MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – JULY 24, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 24th day of July 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:04 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3 – *arrived at 9:32 a.m.*
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

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

Commissioner Smith made motion to approve agenda, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

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

PUBLIC COMMENT

1. Art Hernandez 2. Larry Parr 3. Jessica Holloman

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 – July 10, 2024 Regular Session, July 15, 2024 Special 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. Approve 2024 budget adjustments and departmental line-item transfers.

8. Request by County Auditor to approve official documents and all monthly reports.

9. Request by County Tax Assessor-Collector to approve refunds in excess of $500.00 in accordance with Article 31.11 State Property Tax Code.

10. Request to approve payments on the following:
$1,375.00 for Invoice registered on July 2, 2024 to Clay's Mortuary & Cremations from line item 125-411-561502 [Pauper Burial Expense].

11. $5,200.00 for Invoice #1367 to Fort Bend Medical Examiner from line item # 125-423-540702 [Autopsy].

12. $695.00 for Invoice dated June 25, 2024 to Magnolia Funeral Home from line item 125-423-540705 [Transport to Morgue].

13. $3,564.00 for Invoice #171859 to Alpha Testing from line item 604-604-545405 [Professional Services].

14. $1,989.54 for Invoice #36 to King Architectural Consulting Services from line item 604-604-545405 [Professional Services].

15. $38,853.13 for Invoice #2401500101 to Thompson Consulting Services from line item 110-530-569311 [DR-4784 Texas Severe Storm] for County debris monitoring associated with Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding.

16. Request by County Auditor to Approve and/or Ratify Accounts Payable.

17. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by AT & T Communications for a bore and placement of a fiber optic cable within the right of way of Murrell Rd.

18. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by American Communications Construction, Inc. for a bore and placement of under ground fiber optic cable within the right of way of Beckendorff Rd. and Emerald Ocean Drive.

19. Request by County Engineer to approve the Final Plat of La Segarra Water Plant in Precinct 3.

20. Request by County Engineer to approve the Final Plat of La Segarra Section One and accept the Construction Bond in Precinct 3.

21. Request by County Engineer to approve the Final Plat of La Segarra Boulevard Phase One and accept the Construction Bond in Precinct 3.

Motion to approve Consent Agenda made by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 4-0 vote.

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

COUNTY JUDGE

22. **Presentation** of Distinguished Service Award to the Waller County Historical Commission for 2023 accomplishments.
No action required.

TREASURER

23. Workplace Financial Wellness Program **presentation** by Samuel Vaughan, Associate Financial Advisor, with Ameriprise Financial Services.
No action required.

24. ~~Approve Ameriprise Financial Workplace Solutions Agreement~~.
Item WITHDRAWN.

25. Approve action on salary ranges from the classification and compensation study from Evergreen Studies.

Commissioner Jones arrived to meeting at 9:32 a.m.

Commissioner Beckendorff moved to accept the Tenure Pay for 2025 budget, take the recommendation of the study, seconded by Commissioner Smith.
Motion carried by4 5-0 vote.

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

26. Approve 2024.9 Salary Order amendment effective 08/05/24.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

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

COUNTY ENGINEER

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

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Jones made motion to table, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote. **Item TABLED.**

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

28. **Presentation** of General Land Plan for Marigold by Jennifer Curtis in Precinct 2.
No action required.

29. Approve General Land Plan for Marigold by Jennifer Curtis in Precinct 2.

Commissioner Smith made motion to approve Land Plan based on access easement with improvements, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

30. **Public Hearing:** Proposed Major Thoroughfare Plan/Map Amendment, by Gamal 318 Acres LLC.

    Public Hearing began at 10:11 a.m.
    Public Comments were received including Stefan Gage with TXDOT, and Brad Sweitzer with EHRA.
    Public Hearing ended at 10:32 a.m.

31. ~~Approve the Major Thoroughfare Plan/Map Amendment Gamal 318 Acres LLC, by Brad Sweitzer~~. **Item WITHDRAWN.**

32. ~~Approve Amendment to Subdivision and Development Regulations: Engineering Design Standards – Base Material~~. **Item WITHDRAWN.**

33. ~~Approved Amendment to Subdivision and Development Regulations: Engineering Design Standards – Lot Size~~. **Item WITHDRAWN.**

34. ~~Approve Amendment to Subdivision and Development Regulations: Engineering Design Standards – Minimum Street Requirements – Local Streets~~. **Item WITHDRAWN.**

35. ~~Approve Amendment to Subdivision and Development Regulations: Summary of Costs~~. **Item WITHDRAWN.**

36. ~~Approve Amendment to Subdivision and Development Regulations: Definition of Terms~~. **Item WITHDRAWN.**

37. Approve to repurpose a Truck Driver position into a GIS Technician position and expand roles of the GIS Manager. Changes requested will not increase the department budget.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

38. Approve Amendment to the Waller County Road and Bridge Department Fee Schedule.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

39. **Presentation** of Road and Bridge Department Quarterly Report.
    No action required.

SHERIFF

40. Publicly **open** sealed bids submitted for a fleet vehicle for the Sheriff's Office (Resolicited RFP 240626-30).

    The following bids were submitted and opened by the Court:
    1. Received July 18, 2024 at 10:26 a.m. from Laredo Chevrolet / Sames Auto Group

41. Approve interlocal agreement with Waller ISD to provide school resource officers for the 2024-2025 school year.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

42. Approve the creation of a new Sergeant SRO position pursuant to the approval of the contract with Waller Independent School District.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

43. Approve purchase from PCN Strategies in the amount of $40,715.22 for 7 Panasonic Toughbook computers and accessories for the 7 Tahoes previously purchased. Funds to be paid from line item 125-600-581400 [Vehicle].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

44. Approve payment for invoice #45632 to Utility Associates Inc., for $74,294.84 for 7 camera systems for the 7 Tahoes previously purchased. Funds to be paid from line item 125-600-581400 [Vehicle].

Motion made by Commissioner Smith, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

45. Approve purchase from Command Communications in the amount of $20,971.93 for 7 refurbished Motorola radios for the 7 Tahoes previously purchased. Funds to be paid from line item 125-600-581400 [Vehicle].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

Commissioner Smith stepped away from meeting at 11:09 a.m.

DISTRICT ATTORNEY

46. Discuss and take action to authorize the Waller County Auditor to conduct the annual Chapter 59 Forfeiture/Seizure Accounts audits as required by law, and to report the results of the same to the Texas Attorney General.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

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

47. Approve purchase of a 2023 Ford Explorer PIU from Rockdale Country Ford in the amount of $47,535.00 pursuant to BuyBoard Contract 724-23. Funding to be paid from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.

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

FIRE MARSHAL

48. Approve upgrades, including a generator and A/C unit purchase and installation, in the amount of $19,238.25 to the Waller County Fire Marshal Office's Scene Response Trailer. Funds to be paid from line Item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Absent*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

Commissioner Smith returned to meeting at 11:12 a.m.

COUNTY CLERK

49. Draw three (3) public members and three (3) alternate members to serve on the Salary Grievance Committee pertaining to the 2025 Budget.

The following three (3) public members were drawn:
1. Wesley Mayer, Jr. of Hempstead
2. Jan Leo Tejano from Katy
3. William D. (Bill) Griffin from Katy

The following three (3) alternate members were drawn:
1. Carol Heath of Brookshire
2. Edmond Murrell of Brookshire
3. Jessica Rodriguez of Hockley

50. Approve Canon Copier Renewal Lease DIR Contract for 2 copiers in the County Clerk's office in the amount of $461.91 per month for 60 months. Funds to be paid from line item 125-403-545510 [Equipment Rent/Lease].

Motion made by Commissioner Smith, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

COMMISSIONER, PRECINCT 4

51. Approve contract and authorize payment to Pegasus Chevrolet LLC in the amount of $54,268.75 for a 2024 Silverado Custom Trail Boss Crew Cab pursuant to RFP #240515-32. Funds to be paid from line Item 125-600-581400 [Capital Outlay Vehicle].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

52. Approve payment for necessary upfitting and installation associated with Commissioner, Precinct 4's new vehicle in an amount not to exceed $5,000.00. Funds to be paid from line Item 125-600-581400 [Capital Outlay Vehicle].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.
Judge Trey Duhon – Yes *Commissioner Amsler – Yes* *Commissioner Smith – Yes*
Commissioner Jones – Yes *Commissioner Beckendorff – Yes*

53. Approve advertisement of RFP for the purchase of one (1) new airboat to be published in the Waller County Express. Funds to be paid from line item 125-401- 544100 [Bid Notices and Printing].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

54. Approve purchase of a hovercraft and trailer from Neoteric Hovercraft Inc. in an amount not to exceed $109,920.00. Funds to be paid from line Item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

DIRECTOR OF FACILITIES

55. Approve the Texas Work Authorization Contract for BELFOR regarding the Tax Office roof.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

MISCELLANEOUS

56. Approve Agreement between Waller County and Fort Bend Seniors Meals on Wheels and payment of $40,000.00 for Invoice #4330 from line item 125-411-547315 [Ft. Bend Seniors Meals on Wheels] as allocated in the 2024 Budget.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

57. Approve Resolution Authorizing County Grant Program for the Texas Department of Agriculture Home-Delivered Meal Grant Program for 2025.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

58. Approve payment of $11,423.39 for Invoice #6157 to Randle Law Office from line item 125-411-540300 [Legal] for General Matters.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

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

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

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

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

EXECUTIVE SESSION

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

62. 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.

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

    Court convened to Executive Session at 11:45 a.m.
    Court reconvened from Executive Session at 1:08 p.m.

64. ~~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 Smith, seconded by Commissioner Jones
Motion carried by 5-0 vote.

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

Meeting was **ADJOURNED** at 1:08 p.m.

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

Debbie Hollan
Waller County Clerk

APPROVED this the 7th day of August 2024.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
July 24, 2024 9:00 a.m.

3 Minute Limit

Name

1. Artemio "Art" Hernandez 1:06
2. [signature] 3:09
3. J. Holloman :41
4.
5.
6.
7.
8.
9.
10.

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT03567 - 07/26/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 07/07/2024 - 07/20/2024

Males Paid:	221
Females Paid:	167
Total Employees:	388

Total Direct Deposits:	643,950.64
Total Check Amounts:	4,886.35

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay	0.00	15,230.73
Cert Pay Bilingual	0.00	5,510.00
Cert Pay FTO/K9	0.00	996.80
Comp Time Taken	328.38	8,901.16
H	23,465.45	616,051.68
Hol	472.70	13,159.01
Inclement Weather	1,448.75	38,296.92
Leave W/O Pay	1.00	0.00
Longevity	0.00	1,150.33
PT-H	571.00	10,808.36
Reimb	0.00	43.51
Sal	289.00	92,540.23
Sal - Sup	1.00	11,638.05
Sal-Other	4.00	4,396.01
Sick	880.95	22,556.36
STEP CMV	25.00	1,242.24
STEP Comp	26.00	1,258.55
Straight Time Taken	187.50	4,957.52
Task Force OT Hours	23.00	944.78
Travel	1.00	2,608.36
Vac	1,611.56	47,840.25
Total:	29,336.29	900,595.85

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	922.90	0.00
GTL Taxable Benefit	0.00	896.36
Straight Earned	192.50	0.00
Vehicle Taxable	183.00	525.00
Total:	1,298.40	1,421.36

TAXES

Code	Subject To	Employee	Employer
Fed W/H	797,274.43	68,590.21	0.00
FICA	864,962.81	53,627.62	53,627.62
Medicare	864,962.81	12,542.00	12,542.00
Unemployment	824,040.16	0.00	1,318.33
Total:		134,759.83	67,487.95

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 2	0.00	902.31	0.00
Child Support 1	0.00	3,964.54	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	2,921.45	30.50
Dental-Grant 228	0.00	0.00	0.00
Dental-Grant 318-578	0.00	24.55	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	1,038.26	0.00
Health-CAF	0.00	26,451.66	1,044.50
Health-Grant 228	0.00	37.54	0.00
Health-Grant 318-578	0.00	142.74	0.00
Health-Grant 318-592	0.00	37.54	0.00
Ins Adj-Dental A/Tax	0.00	0.00	-30.50
Ins Adj-Dental CAF	0.00	-49.10	-183.00
Ins Adj-Health A/Tax	0.00	-37.54	-1,044.50
Ins Adj-Health CAF	0.00	-532.28	-7,445.16
Ins Adj-Life A/Tax	0.00	-2.20	-17.78
Ins-Adj-Vision A/Tax	0.00	-2.29	0.00
Ins-Adj-Vision CAF	0.00	-13.30	0.00
Life	0.00	159.14	5.08
Life-125-685	0.00	1.09	0.00
Life-Grant 228	0.00	0.00	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-Grant 318-578	0.00	1.09	0.00
Life-Grant 318-592	0.00	0.00	0.00
MASA	0.00	872.25	0.00
MRP	0.00	3,074.99	0.00
NFC	0.00	79.50	0.00
NFC-CAF	0.00	3,768.05	0.00
Ret-GTL	896,988.83	0.00	2,152.64
Retirement	896,988.83	62,789.38	99,117.42
Valic	0.00	4,899.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	47.34	0.00
Vision-CAF	0.00	778.92	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	4.59	0.00
Vision-Grant 318-592	0.00	2.29	0.00
Voluntary Term Life	0.00	3,816.83	0.00
	Total:	116,999.03	93,629.20

RECAP 01 - Waller County, TX

Earnings:	900,595.85	Benefits:	1,421.36	Deductions:	116,999.03	Taxes:	134,759.83	Net Pay:	648,836.99

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06410 - PYPKT03567 - 07/26/24 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**872.25**
INV0008520 Payroll Deduction	Invoice APBNK - APBNK	7/26/2024	7/26/2024	7/31/2024	7/26/2024 No	872.25	0.00	0.00	0.00	872.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	872.25	0.00	0.00	0.00	872.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		872.25	0%

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0008533 Remit ID 912598339 / Order ID 2010248223	Invoice APBNK - APBNK	7/26/2024	7/26/2024	7/26/2024	7/26/2024 No	132.18	0.00	0.00	0.00	132.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	132.18	0.00	0.00	0.00	132.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		132.18	0%

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0008506 Case No. 616715054	Invoice APBNK - APBNK	7/26/2024	7/26/2024	7/26/2024	7/26/2024 No	200.78	0.00	0.00	0.00	200.78

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									**Vendor Total:**	**3,847.55**
INV0008521 Payroll Deduction	Invoice APBNK - APBNK	7/26/2024	7/26/2024	7/31/2024	7/26/2024 No	79.50	0.00	0.00	0.00	79.50

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%

INV0008522 Payroll Deduction	Invoice APBNK - APBNK	7/26/2024	7/26/2024	7/31/2024	7/26/2024 No	3,768.05	0.00	0.00	0.00	3,768.05

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,768.05	0.00	0.00	0.00	3,768.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,768.05	0%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**27,714.97**
CM0000670 BCBS invoice	Credit Memo APBNK - APBNK	7/26/2024	7/26/2024	7/31/2024	7/26/2024 No	-30.50	0.00	0.00	0.00	-30.50

Item 3.

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	-30.50	0.00	0.00	0.00	-30.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-30.50	0%

CM0000671	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-232.10	0.00	0.00	0.00	-232.10
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-232.10	0.00	0.00	0.00	-232.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-232.10	0%

CM0000672	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-1,082.04	0.00	0.00	0.00	-1,082.04
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-1,082.04	0.00	0.00	0.00	-1,082.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-1,082.04	0%

CM0000673	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-7,977.44	0.00	0.00	0.00	-7,977.44
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-7,977.44	0.00	0.00	0.00	-7,977.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-7,977.44	0%

CM0000674	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-19.98	0.00	0.00	0.00	-19.98
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-19.98	0.00	0.00	0.00	-19.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-19.98	0%

CM0000675	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-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
999-203-111200	Medical Insurance		-2.29	0%

CM0000676	Credit Memo	7/26/2024	7/26/2024	7/31/2024	7/26/2024	-13.30	0.00	0.00	0.00	-13.30
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-13.30	0.00	0.00	0.00	-13.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-13.30	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008507	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008508	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008509	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	2,951.95	0.00	0.00	0.00	2,951.95
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,951.95	0.00	0.00	0.00	2,951.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,951.95	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008510	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	24.55	0.00	0.00	0.00	24.55
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	24.55	0.00	0.00	0.00	24.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		24.55	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008511	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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
999-203-111301	Medical Insurance/Cafeteria		351.08	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008512	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1,038.26	0.00	0.00	0.00	1,038.26
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,038.26	0.00	0.00	0.00	1,038.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,038.26	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008513	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	27,496.16	0.00	0.00	0.00	27,496.16
BCBS invoice	APBNK - APBNK				No					

Item 3.

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	27,496.16	0.00	0.00	0.00	27,496.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		27,496.16	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008514	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008515	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	142.74	0.00	0.00	0.00	142.74
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	142.74	0.00	0.00	0.00	142.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		142.74	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008516	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008517	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	164.22	0.00	0.00	0.00	164.22
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	164.22	0.00	0.00	0.00	164.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		164.22	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008518	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008519	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1.09	0.00	0.00	0.00	1.09
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008526	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008527	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	47.34	0.00	0.00	0.00	47.34
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	47.34	0.00	0.00	0.00	47.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		47.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008528	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	778.92	0.00	0.00	0.00	778.92
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	778.92	0.00	0.00	0.00	778.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		778.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008529	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008530	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	4.59	0.00	0.00	0.00	4.59
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	4.59	0.00	0.00	0.00	4.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4.59	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008531	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008532	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	3,816.83	0.00	0.00	0.00	3,816.83
BCBS invoice	APBNK - APBNK				No					

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	3,816.83	0.00	0.00	0.00	3,816.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3,816.83	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES — **Vendor Total:** 1,318.33

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008537	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	1,318.33	0.00	0.00	0.00	1,318.33
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,318.33	0.00	0.00	0.00	1,318.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,318.33	0%

Vendor: 12759 - WILLIAM E. HEITKAMP, CHAPTER 13 TRUSTEE — **Vendor Total:** 902.31

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008502	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	902.31	0.00	0.00	0.00	902.31
Re: Case # 23-32932-H3-13	APBNK - APBNK				No					

Items

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

Distributions

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	7	-9,357.65	0.00	0.00	0.00	-9,357.65	0.00	-9,357.65
Invoice	27	44,346.02	0.00	0.00	0.00	44,346.02	0.00	44,346.02
	Grand Total:	**34,988.37**	**0.00**	**0.00**	**0.00**	**34,988.37**	**0.00**	**34,988.37**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,318.33
999-203-111200	Medical Insurance	4,056.77
999-203-111301	Medical Insurance/Cafeteria	23,658.20
999-203-111302	NFC/Cafeteria	3,768.05
999-203-111450	MASA	872.25
999-203-111500	Wage Garnishment	1,235.27
999-203-111601	NFC	79.50
	Total:	**34,988.37**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06411 - PYPKT03567 - 07/26/24 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**200,929.45**
INV0008534	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	25,084.00	0.00	0.00	0.00	25,084.00
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 7/26/2024			**Bank Draft:**	DFT0004158

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	25,084.00	0.00	0.00	0.00	25,084.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		25,084.00	0%

INV0008535	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	107,255.24	0.00	0.00	0.00	107,255.24
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 7/26/2024			**Bank Draft:**	DFT0004159

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	107,255.24	0.00	0.00	0.00	107,255.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		107,255.24	0%

INV0008536	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	68,590.21	0.00	0.00	0.00	68,590.21
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 7/26/2024			**Bank Draft:**	DFT0004160

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	68,590.21	0.00	0.00	0.00	68,590.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		68,590.21	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**164,059.44**
INV0008523	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	2,152.64	0.00	0.00	0.00	2,152.64
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 7/31/2024			**Bank Draft:**	DFT0004155

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,152.64	0.00	0.00	0.00	2,152.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,152.64	0%

INV0008524	Invoice	7/26/2024	7/26/2024	7/31/2024	7/26/2024	161,906.80	0.00	0.00	0.00	161,906.80
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 7/31/2024			**Bank Draft:**	DFT0004156

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	161,906.80	0.00	0.00	0.00	161,906.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		161,906.80	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**4,924.76**
INV0008503	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	3,964.54	0.00	0.00	0.00	3,964.54
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 7/26/2024			**Bank Draft:**	DFT0004152

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	3,964.54	0.00	0.00	0.00	3,964.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		3,964.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008504	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	923.30	0.00	0.00	0.00	923.30
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/26/2024			Bank Draft:	DFT0004153

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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008505	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 7/26/2024			Bank Draft:	DFT0004154

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**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008525	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	4,899.00	0.00	0.00	0.00	4,899.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 7/26/2024			Bank Draft:	DFT0004157

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	374,812.65	0.00	0.00	0.00	374,812.65	374,812.65	0.00
	Grand Total:	**374,812.65**	**0.00**	**0.00**	**0.00**	**374,812.65**	**374,812.65**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		132,339.24
999-203-110200	FIT Payable		68,590.21
999-203-111401	Retirement TCDRS		164,059.44
999-203-111500	Wage Garnishment		4,924.76
999-203-112000	VALIC		4,899.00
		Total:	**374,812.65**

Waller County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT02694 - 06/30/2024 RET INS

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									Vendor Total:	20,400.00
Jul 2024 County Portion Jul 2024	Invoice APBNK - APBNK	7/1/2024	7/1/2024	7/1/2024	7/1/2024 No	20,400.00	0.00	0.00	0.00	20,400.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Jul 2024	N/A	0.00	0.00	20,400.00	0.00	0.00	0.00	20,400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		20,400.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07548 - TAC HEBP									Vendor Total:	20,922.71
Jul 2024 County BCBS Co Portion Ret Prem Jul 2024	Invoice APBNK - APBNK	7/1/2024	7/1/2024	7/1/2024	7/1/2024 No	15,293.70	0.00	0.00	0.00	15,293.70

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Jul 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%

Jul 2024 Retiree BCBS Retiree Payment Jul 2024	Invoice APBNK - APBNK	7/1/2024	7/1/2024	7/1/2024	7/1/2024 No	5,629.01	0.00	0.00	0.00	5,629.01

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Jul 2024	N/A	0.00	0.00	5,629.01	0.00	0.00	0.00	5,629.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		5,629.01	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	41,322.71	0.00	0.00	0.00	41,322.71	0.00	41,322.71
	Grand Total:	**41,322.71**	**0.00**	**0.00**	**0.00**	**41,322.71**	**0.00**	**41,322.71**

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	35,693.70
	Total:	**35,693.70**

Account	Name	Amount
999-203-111200	Medical Insurance	5,629.01
	Total:	**5,629.01**

Monthly Report of Joan Sargent, Waller County Treasurer
JUNE 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 priorties. 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 whithin and foregoing report is true and correct to the best of her knowledge.

Filing with accompanying vouchers this **24th day of July, 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
Joan Sargent, CIO, CCT
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 statues 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)}

$116,415,621.45 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:
Debbie Hollan, County Clerk

July 24, 2024
Date

Monthly Report of Joan Sargent, Waller County Treasurer
JUNE 2024

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$5,937.52	$7.12	$0.00	$0.00	$5,944.64	$0.00	$0.00	**$5,944.64**
108 Elections	$1,441.89	$1.73	$0.00	$0.00	$1,443.62	$226,548.32	$0.00	**$227,991.94**
110 Road & Bridge	$4,678,186.33	$349,838.47	$689,994.46	$0.00	$4,338,030.34	$0.00	$7,813,277.32	**$12,151,307.66**
111 Law Library	$8,834.63	$3,903.97	$1,066.00	$0.00	$11,672.60	$230,288.42	$0.00	**$241,961.02**
112 Title IV Juv. Justice	$559.80	$0.68	$0.00	$0.00	$560.48	$96,643.41	$0.00	**$97,203.89**
113 DC Recs. Pres.	$868.04	$37.86	$0.00	$0.00	$905.90	$25,060.14	$0.00	**$25,966.04**
114 County RMPF	$8,539.50	$3,938.40	$0.00	$0.00	$12,477.90	$111,305.27	$0.00	**$123,783.17**
115 CC Recs. Pres.	$32,340.76	$13,600.92	$11,786.66	$0.00	$34,155.02	$667,050.75	$0.00	**$701,205.77**
116 CC Preservation	$1,262.51	$194.75	$0.00	$0.00	$1,457.26	$33,155.75	$0.00	**$34,613.01**
117 Crthse. Security	$10,415.76	$3,431.57	$0.00	$0.00	$13,847.33	$214,200.45	$0.00	**$228,047.78**
118 Graffiti	$50.06	$0.06	$0.00	$0.00	$50.12	$844.03	$0.00	**$894.15**
119 JP Technology	$2,876.46	$1,016.13	$0.00	$0.00	$3,892.59	$70,960.82	$0.00	**$74,853.41**
120 DC/Child Abuse Prev	$119.36	$0.14	$0.00	$0.00	$119.50	$1,576.85	$0.00	**$1,696.35**
121 Family Protection	$2.72	$0.00	$0.00	$0.00	$2.72	$40,571.66	$0.00	**$40,574.38**
122 Guardianship	$1,319.50	$151.76	$0.00	$0.00	$1,471.26	$59,663.35	$0.00	**$61,134.61**
123 Justice Crt. Sec.	$114.34	$26.74	$0.00	$0.00	$141.08	$24,899.22	$0.00	**$25,040.30**
124 CC-Technology	$216.41	$4.27	$0.00	$0.00	$220.68	$8,095.94	$0.00	**$8,316.62**
125 General	$4,531,006.29	$969,006.73	$3,359,588.49	-$8,540.00	$2,131,884.53	$24,683,118.78	$42,687,932.55	**$69,502,935.86**
126 DC-Technology	$126.13	$0.46	$0.00	$0.00	$126.59	$4,140.23	$0.00	**$4,266.82**
127 CC-RPD	$9.95	$0.01	$0.00	$0.00	$9.96	$37,201.49	$0.00	**$37,211.45**
128 DC-RPD	$115.34	$50.19	$0.00	$0.00	$165.53	$29,804.68	$0.00	**$29,970.21**
129 DA Pretrial Div. Fee	$3,498.14	$3,152.08	$4,908.68	$0.00	$1,741.54	$93,367.50	$0.00	**$95,109.04**
131 Juv. Case Manager	$1,356.08	$43.17	$0.00	$0.00	$1,399.25	$0.00	$0.00	**$1,399.25**
132 Fire Marshal Fund	$92,774.21	$109.53	$1,450.38	$0.00	$91,433.36	$0.00	$0.00	**$91,433.36**
135 Court Facility	$45,631.29	$2,260.22	$0.00	$0.00	$47,891.51	$0.00	$0.00	**$47,891.51**
137 Justice Crt. Support	$65,050.35	$2,130.48	$0.00	$0.00	$67,180.83	$0.00	$0.00	**$67,180.83**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$776,624.99	**$776,624.99**
186 Ogg Trust	$19,931.04	$23.90	$0.00	$0.00	$19,954.94	$0.00	$0.00	**$19,954.94**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$439,673.90	$0.00	$16,344.00	$0.00	$423,329.90	$0.00	$0.00	**$423,329.90**
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	-$10,202.63	$5,699.26	$5,106.03	$0.00	-$9,609.40	$0.00	$0.00	**-$9,609.40**
234 STEP CMV-00029	-$14,423.73	$1,880.13	$6,155.27	$0.00	-$18,698.87	$0.00	$0.00	**-$18,698.87**
235 STEP COMP-00094	-$12,484.78	$885.42	$1,764.51	$0.00	-$13,363.87	$0.00	$0.00	**-$13,363.87**
241 ARPA Grant	$4,511,439.16	$0.00	$716,243.39	$0.00	$3,795,195.77	$0.00	$0.00	**$3,795,195.77**
243 HSGP Radio Grant	$0.00	$0.00	$29,267.38	$0.00	-$29,267.38	$0.00	$0.00	**-$29,267.38**
244 LHMPP Grant	$0.00	$0.00	$59,098.00	$0.00	-$59,098.00	$0.00	$0.00	**-$59,098.00**
307 SAVNS Grant#1446517	-$4,507.60	$4,507.60	$4,507.60	$0.00	-$4,507.60	$0.00	$0.00	**-$4,507.60**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$63,008.73	$26,071.00	$24,474.46	$8,540.00	$73,145.27	$0.00	$0.00	**$73,145.27**
323 BAGP Grant #4824901	$0.00	$0.00	$33,300.00	$0.00	-$33,300.00	$0.00	$0.00	**-$33,300.00**
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	$82,703.38	$116,330.85	$199,034.23	$0.00	$0.00	$0.00	$2,418,738.33	**$2,418,738.33**
602 Tax Notes, Series 2020	$1,031.34	$1.10	$114.38	$0.00	$918.06	$0.00	$0.00	**$918.06**
603 Tax Notes, Series 2022	$652.68	$0.79	$0.00	$0.00	$653.47	$0.00	$0.00	**$653.47**
604 Co. Courthouse Project	$0.00	$67,401.21	$67,401.21	$0.00	$0.00	$0.00	$24,294,235.15	**$24,294,235.15**
999 Payroll	$507,923.26	$2,520,701.65	$2,517,100.10	$0.00	$511,524.81	$0.00	$0.00	**$511,524.81**
Totals	**$15,234,359.54**	**$4,096,410.35**	**$7,748,705.23**	**$0.00**	**$11,582,064.66**	**$26,658,497.06**	**$77,990,808.34**	**$116,231,370.06**
				Plus Outstanding Checks	$1,860,720.83			
				Treasurer's Bank Balance	**$13,442,785.49**			
				PB Statement Balance	$13,442,785.49			
				Reconciled Bank Balance	**$13,442,785.49**			

Monthly Report of Joan Sargent, Waller County Treasurer
JUNE 2024

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$72,131.51	$0.00	**$72,131.51**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,335.36	$0.00	**$3,335.36**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$46.72	$2.29	$0.00	$0.00	**$49.01**	$0.00	$0.00	**$49.01**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$49.01			
239 GLO Infrastructure Grant	$269.31	$0.17	$0.00	$0.00	**$269.48**	$0.00	$0.00	**$269.48**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$269.48			
801 JP1 Report Acct	$7,793.47	$20,913.94	$10,672.35	$0.00	**$18,035.06**	$0.00	$0.00	**$18,035.06**
			Bank Statement Balance		$18,035.06			
802 JP2 Report Acct	$6,032.63	$17,006.95	$19,044.20	$0.00	**$3,995.38**	$0.00	$0.00	**$3,995.38**
			Bank Statement Balance		$3,995.38			
803 JP3 Report Acct	$15,866.20	$15,628.92	$16,582.20	$0.00	**$14,912.92**	$0.00	$0.00	**$14,912.92**
			Bank Statement Balance		$14,912.92			
804 JP4 Report Acct	$4,117.93	$27,336.97	$22,499.17	$0.00	**$8,955.73**	$0.00	$0.00	**$8,955.73**
			Bank Statement Balance		$8,955.73			
805 DC E-Filing	$706.95	$10,905.33	$9,137.90	$0.00	**$2,474.38**	$0.00	$0.00	**$2,474.38**
			Bank Statement Balance		$2,474.38			
807 CC Recording Fee	$6,601.67	$44,267.68	$43,080.00	$0.00	**$7,789.35**	$0.00	$0.00	**$7,789.35**
			Bank Statement Balance		$7,789.35			
808 CC Credit Card	$975.46	$8,896.21	$7,483.00	$0.00	**$2,388.67**	$0.00	$0.00	**$2,388.67**
			Bank Statement Balance		$2,388.67			
810 CC E-Filing	$6,192.53	$8,283.70	$2,066.40	$0.00	**$12,409.83**	$0.00	$0.00	**$12,409.83**
			Bank Statement Balance		$12,409.83			
811 DC Credit Card	$1,381.12	$10,820.01	$11,269.40	$0.00	**$931.73**	$0.00	$0.00	**$931.73**
			Bank Statement Balance		$931.73			
812 R&B Credit Card	$11,541.72	$83,608.31	$67,325.70	$0.00	**$27,824.33**	$0.00	$0.00	**$27,824.33**
			Bank Statement Balance		$27,824.33			
814 FM Credit Card	$3,965.02	$5,635.78	$8,417.45	$0.00	**$1,183.35**	$0.00	$0.00	**$1,183.35**
			Bank Statement Balance		$1,183.35			
815 Environmental Cr Card	$3,778.95	$12,218.09	$10,705.00	$0.00	**$5,292.04**	$0.00	$0.00	**$5,292.04**
			Bank Statement Balance		$5,292.04			
816 JP1 Efile	$597.48	$695.49	$299.00	$0.00	**$993.97**	$0.00	$0.00	**$993.97**
			Bank Statement Balance		$993.97			
817 JP2 Efile	$99.56	$1,180.15	$1,180.00	$0.00	**$99.71**	$0.00	$0.00	**$99.71**
			Bank Statement Balance		$99.71			
818 JP3 Efile	$135.02	$349.09	$316.00	$0.00	**$168.11**	$0.00	$0.00	**$168.11**
			Bank Statement Balance		$168.11			
819 JP4 Efile	$68.89	$1,191.13	$636.00	$0.00	**$624.02**	$0.00	$0.00	**$624.02**
			Bank Statement Balance		$624.02			
820 Treasurer Credit Card	$15.32	$2,791.69	$2,419.56	$0.00	**$387.45**	$0.00	$0.00	**$387.45**
			Bank Statement Balance		$387.45			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
JUNE 2024

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$42,498,465.99	5.4278%	$42,498,465.99	$0.00	$189,466.56	$42,687,932.55
110-R&B	$7,778,598.77	5.4278%	$7,778,598.77	$0.00	$34,678.55	$7,813,277.32
515-Debt Service	$2,209,734.39	5.4278%	$2,209,734.39	$199,034.23	$9,969.71	$2,418,738.33
181-Permanent School	$773,177.99	5.4278%	$773,177.99	$0.00	$3,447.00	$776,624.99
602-Tax Notes, Series 2020	$0.00	5.4278%	$0.00	$0.00	$0.00	$0.00
603-Tax Notes, Series 2022	$0.00	5.4278%	$0.00	$0.00	$0.00	$0.00
604-Co Courthouse Project	$24,253,549.30	5.4278%	$24,253,549.30	($67,401.21)	$108,087.06	$24,294,235.15
TEXPOOL INVESTMENTS						
108-Elections	$225,563.50	5.3120%	$225,563.50	$0.00	$984.82	$226,548.32
111-Law Library	$229,287.31	5.3120%	$229,287.31	$0.00	$1,001.11	$230,288.42
112-Title IV Juvenile Justice	$96,223.30	5.3120%	$96,223.30	$0.00	$420.11	$96,643.41
113-RPF District Clerk	$24,951.22	5.3120%	$24,951.22	$0.00	$108.92	$25,060.14
114-County RMPF	$110,821.44	5.3120%	$110,821.44	$0.00	$483.83	$111,305.27
115-RPF County Clerk	$664,151.07	5.3120%	$664,151.07	$0.00	$2,899.68	$667,050.75
116-CC Preservation	$33,011.60	5.3120%	$33,011.60	$0.00	$144.15	$33,155.75
117-Courthouse Security	$213,269.34	5.3120%	$213,269.34	$0.00	$931.11	$214,200.45
118-Graffiti	$840.43	5.3120%	$840.43	$0.00	$3.60	$844.03
119-JP Technology	$70,652.34	5.3120%	$70,652.34	$0.00	$308.48	$70,960.82
120-DC Child Abuse Prev.	$1,569.95	5.3120%	$1,569.95	$0.00	$6.90	$1,576.85
121-Family Protect Fee	$40,395.31	5.3120%	$40,395.31	$0.00	$176.35	$40,571.66
122-Guardianship	$59,403.99	5.3120%	$59,403.99	$0.00	$259.36	$59,663.35
123-Justice Court Security	$24,790.96	5.3120%	$24,790.96	$0.00	$108.26	$24,899.22
124-CC Technology	$8,060.77	5.3120%	$8,060.77	$0.00	$35.17	$8,095.94
125-General	$24,575,819.95	5.3120%	$24,575,819.95	$0.00	$107,298.83	$24,683,118.78
126-DC Technology	$4,122.23	5.3120%	$4,122.23	$0.00	$18.00	$4,140.23
127-CC RP Digitizing	$37,039.76	5.3120%	$37,039.76	$0.00	$161.73	$37,201.49
128-DC RP Digitizing	$29,675.12	5.3120%	$29,675.12	$0.00	$129.56	$29,804.68
129-DA Pretrial Diversion	$92,961.62	5.3120%	$92,961.62	$0.00	$405.88	$93,367.50
188-Dismuke	$71,817.94	5.3120%	$71,817.94	$0.00	$313.57	$72,131.51
189-Hospital	$3,320.96	5.3120%	$3,320.96	$0.00	$14.40	$3,335.36
TOTALS	**$104,131,276.55**		**$104,131,276.55**	**$131,633.02**	**$461,862.70**	**$104,724,772.27**

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: $104,724,772.27
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $65,271,907.07
   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
	$0.00	$0.00

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
	$71,265,000.00	$25,018,149.70

Treasurer's Record of Unpaid Claims	As of	6/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
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
MUSTANG CAT	05/30/23	4623	$ (689.44)
HERRMANN INTERNATIONAL	05/30/23	4625	$ (689.38)
SPARKLIGHT	07/05/23	5416	$ (322.29)
VERIZON	07/10/23	5541	$ (13.48)
TURNER PIERCE AND FULTZ INC.	08/01/23	6062	$ 323.77
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
VERIZON	10/11/23	7779	$ 994.42
VERIZON	10/11/23	7780	$ (37.99)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	$ 81.96
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	$ 451.00
QUIDDITY ENGINEERING, LLC	11/27/23	8744	$ 18,907.54
VERIZON	11/27/23	8775	$ (37.99)
HALFF ASSOCIATES, INC	11/27/23	8808	$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	$ 1,651.15
VERIZON	12/14/23	9365	$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	$ 5,998.00
ENTERPRISE UAS, LLC	12/21/23	9557	$ 2,198.00
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
NAPA AUTO PARTS	01/11/24	9982	$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	$ 176.00
VERIZON	01/12/24	10032	$ (37.99)
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	$ 7.00
SPARKLIGHT	01/22/24	10176	$ 219.89
HOMETOWN HARDWARE	01/22/24	10186	$ 202.32
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
AT&T	02/02/24	10471	$ 1,466.30
REPUBLIC SERVICES #853	02/13/24	10860	$ 1,926.45
VERIZON	02/13/24	10884	$ (37.99)
SPARKLIGHT	02/14/24	10903	$ 240.93
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	$ 974.47
SPARKLIGHT	02/14/24	10933	$ 150.00
SPARKLIGHT	02/15/24	10996	$ 210.98
LAROCHE	02/22/24	11156	$ (17.73)
LAROCHE	02/22/24	11157	$ 17.73
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	$ 437.50
SPARKLIGHT	02/26/24	11239	$ 254.18
AT&T	02/28/24	11314	$ 1,466.30
BECKENDORFF, JUSTIN	03/07/24	11503	$ 203.05
VERIZON	03/20/24	11816	$ (37.99)
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	$ 262.50
AT&T	03/27/24	12068	$ 1,466.30
BROOKSHIRE M.W.D.	04/08/24	12377	$ 67.58
SPARKLIGHT	04/09/24	12411	$ 629.24
AMEGY BANK	04/10/24	12506	$ 300.00
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
THE HOME DEPOT	04/12/24	12588	$ 169.00
DIRECT ENERGY BUSINESS, LLC	04/15/24	12644	$ 22.76
QUADIENT, INC.	04/16/24	12648	$ 154.85
SPARKLIGHT	04/22/24	12720	$ 182.25
VERIZON	04/22/24	12761	$ (37.99)
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12849	$ 1,504.00
THOMSON REUTERS - WEST PAYMENT CENTER	04/24/24	12850	$ 211.00
LOW VOLTAGE SECURITY SOLUTIONS LLC	04/24/24	12863	$ 839.40
LIMITED SALES, EXCISE, AND USE TAX	04/29/24	12916	$ 196.40
AT&T	04/29/24	12917	$ (789.88)
HOMETOWN HARDWARE	05/01/24	12971	$ (87.03)
HOUSTON COPIER CONNECTION	05/01/24	12983	$ 414.76

Treasurer's Record of Unpaid Claims	As of	6/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
HOUSTON COPIER CONNECTION	05/01/24	12995	$ 72.71
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13105	$ 7.57
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13106	$ 62.64
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13107	$ 329.99
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13108	$ 21.41
ODP BUSINESS SOLUTIONS, LLC	05/06/24	13109	$ 271.37
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13128	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13129	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13130	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13131	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13133	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13134	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/07/24	13137	$ 87.50
TRLICEK & CO., P.C.	05/07/24	13154	$ 5,275.00
INNOVATIVE COMMUNICATION SYSTEMS	05/15/24	13331	$ 87.50
GUARDIAN SECURITY SOLUTIONS, LC	05/15/24	13332	$ 5,695.00
HIGH SIERRA ELECTRONICS, INC.	05/20/24	13479	$ 1,795.00
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13492	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13493	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13494	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/20/24	13495	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13555	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	05/22/24	13556	$ 87.50
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13648	$ 53.91
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13649	$ 179.99
ODP BUSINESS SOLUTIONS, LLC	05/29/24	13650	$ (236.13)
EDMONDS INSURANCE AGENCY	05/30/24	13696	$ 100.00
GRANT WORKS	05/31/24	13746	$ 29,337.00
QUIDDITY ENGINEERING, LLC	05/31/24	13747	$ 28,359.66
GALLS, LLC	06/03/24	13763	$ 585.99
CLAY'S MORTUARY & CREMATIONS	06/03/24	13764	$ 500.00
ASCO EQUIPMENT	06/03/24	13766	$ 22,095.50
HOMETOWN HARDWARE	06/03/24	13775	$ 35.97
FARIAS LAW FIRM	06/03/24	13833	$ 5,327.00
WALLER COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	06/03/24	13838	$ 75,000.00
VICTORIA COUNTY JUVENILE SERVICES	06/03/24	13843	$ 9,000.00
HOMETOWN HARDWARE	06/04/24	13847	$ 355.94
HARRIS COUNTY ACCOUNTS RECEIVABLE-GENERAL	06/04/24	13852	$ 6,591.00
FORT BEND MEDICAL EXAMINER	06/05/24	13862	$ 15,600.00
JOHNSTONE SUPPLY	06/05/24	13882	$ 1,399.27
ODP BUSINESS SOLUTIONS, LLC	06/05/24	13887	$ 85.72
AMERICAN FIRE SYSTEMS, INC.	06/05/24	13894	$ 550.00
THE RANDLE LAW OFFICE	06/06/24	13912	$ 9,015.79
KING ARCHITECTURAL CONSULTING SERVICES PLLC	06/06/24	13914	$ 1,987.38
COLLIER EQUINE VET SERVICE, PA	06/06/24	13947	$ 880.00
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13989	$ 6.84
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13990	$ 69.93
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13991	$ 72.18
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13992	$ 523.23
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13993	$ 380.99
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13994	$ 195.00
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13995	$ 25.98
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13996	$ 207.63
ODP BUSINESS SOLUTIONS, LLC	06/11/24	13997	$ 37.59
FOCUSING FAMILIES	06/11/24	13999	$ 15,000.00
INNOVATIVE COMMUNICATION SYSTEMS	06/11/24	14000	$ 439.50
HOMETOWN HARDWARE	06/12/24	14005	$ 678.96
HARDY, CHARLESTON	06/12/24	14013	$ 190.87
QUADIENT, INC.	06/12/24	14019	$ 511.59
QUADIENT, INC.	06/12/24	14021	$ 141.11
THE HOME DEPOT	06/12/24	14026	$ 823.88
HOMETOWN HARDWARE	06/12/24	14028	$ 265.18
HOMETOWN HARDWARE	06/12/24	14029	$ 50.94
HOMETOWN HARDWARE	06/12/24	14030	$ 9.98
HOMETOWN HARDWARE	06/12/24	14031	$ 130.91
XPERNET SERVICES	06/12/24	14039	$ 6,874.80
LOWE'S	06/12/24	14040	$ 1,958.56
ENTERPRISE	06/12/24	14048	$ 173.40
MAGNOLIA FUNERAL HOME, INC.	06/12/24	14056	$ 1,295.00
AMBASSADOR SERVICES LLC	06/12/24	14065	$ 3,174.00
SEDALCO, INC.	06/12/24	14066	$ 932,592.48
SEDALCO, INC.	06/12/24	14067	$ 6,583.00
HOMETOWN HARDWARE	06/13/24	14092	$ 291.57
HOMETOWN HARDWARE	06/13/24	14093	$ 63.98

Treasurer's Record of Unpaid Claims	As of	6/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	06/13/24	14094	$ 51.98
HOMETOWN HARDWARE	06/13/24	14095	$ 5.98
HOMETOWN HARDWARE	06/13/24	14096	$ 5.98
MAGNOLIA FUNERAL HOME, INC.	06/13/24	14114	$ 1,295.00
MAGNOLIA FUNERAL HOME, INC.	06/13/24	14115	$ 2,016.00
MAGNOLIA FUNERAL HOME, INC.	06/13/24	14116	$ 1,295.00
STEPHENS & FLOWERS FUNERALS AND CREMATIONS	06/14/24	14142	$ 1,750.00
BICKERSTAFF HEALTH DELGADO ACOSTA LLP	06/14/24	14146	$ 115.00
XEROX CORPORATION	06/14/24	14164	$ 349.99
HD SUPPLY FACILITIES MAINTENCE, LTD	06/14/24	14167	$ 2,689.71
MATA, JOSE	06/14/24	14171	$ 1,500.00
GRAINGER	06/14/24	14173	$ 294.20
JOHNSTONE SUPPLY	06/17/24	14180	$ 206.90
JOHNSTONE SUPPLY	06/17/24	14181	$ 388.74
JOHNSTONE SUPPLY	06/17/24	14182	$ 1,352.69
JOHNSTONE SUPPLY	06/17/24	14183	$ 1,770.06
JOHNSTONE SUPPLY	06/17/24	14184	$ 237.60
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14189	$ 2,748.99
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14190	$ 188.99
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14191	$ 50.16
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14192	$ 62.24
ODP BUSINESS SOLUTIONS, LLC	06/17/24	14193	$ 139.96
MIRANDA, ADELAIDA	06/17/24	14195	$ 224.00
HOMETOWN HARDWARE	06/17/24	14196	$ 569.56
PIERCE, CHERYL	06/17/24	14197	$ 52.26
INTERSTATE BILLING COMPANY, INC.	06/17/24	14198	$ (67.50)
GRAINGER	06/17/24	14200	$ 56.35
GRAPEVINE DCJ, LLC	06/17/24	14201	$ 125,572.00
CLEVELAND ASPHALT PRODUCTS, INC.	06/17/24	14202	$ 6,578.59
ROADSAFE TRAFFIC SYSTEMS	06/17/24	14203	$ 1,000.00
AMAZON CAPITAL SERVICES	06/17/24	14209	$ 674.43
TEXAS STAR TRANSPORT, LLC	06/17/24	14217	$ 3,195.78
TEXAS STAR TRANSPORT, LLC	06/17/24	14218	$ 3,197.92
TEXAS STAR TRANSPORT, LLC	06/17/24	14219	$ 805.50
TEXAS STAR TRANSPORT, LLC	06/17/24	14220	$ 3,146.39
TEXAS STAR TRANSPORT, LLC	06/17/24	14221	$ 792.08
TEXAS STAR TRANSPORT, LLC	06/17/24	14222	$ 2,441.97
TEXAS STAR TRANSPORT, LLC	06/17/24	14223	$ 3,887.23
CINTAS	06/18/24	14224	$ 72.86
LAWMAN'S UNIFORM & EQUIPMENT CO.	06/18/24	14226	$ 158.50
INGRAM LIBRARY SERVICES	06/18/24	14227	$ 15.90
INGRAM LIBRARY SERVICES	06/18/24	14228	$ 231.79
AMERICAN PATRIOT INDUSTRIES, INC.	06/18/24	14229	$ 1,445.13
WOOLSEY, KAREN	06/18/24	14230	$ 53.60
WARREN, Z'AUNDRIA	06/18/24	14232	$ 225.00
WARREN, Z'AUNDRIA	06/18/24	14233	$ 83.60
ESRI	06/18/24	14236	$ 542.04
O'REILLY AUTO PARTS	06/18/24	14243	$ 91.68
O'REILLY AUTO PARTS	06/18/24	14244	$ 761.90
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14245	$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14246	$ 290.24
TRINITY SERVICES GROUP, INC.	06/18/24	14247	$ 4,623.59
TRINITY SERVICES GROUP, INC.	06/18/24	14248	$ 1,038.29
QUILL CORPORATION	06/18/24	14249	$ 12.57
QUILL CORPORATION	06/18/24	14250	$ 684.14
QUILL CORPORATION	06/18/24	14251	$ 158.00
QUILL CORPORATION	06/18/24	14252	$ 45.53
QUILL CORPORATION	06/18/24	14253	$ 28.49
QUILL CORPORATION	06/18/24	14254	$ 90.94
QUILL CORPORATION	06/18/24	14255	$ 27.19
QUILL CORPORATION	06/18/24	14256	$ 34.49
PCN STRATEGIES, INC.	06/18/24	14257	$ 1,712.36
AGEINT SECURITY	06/18/24	14258	$ 65.00
HORSE AND HOUND MOBILE VETERINARY SERVICES	06/18/24	14259	$ 325.00
STEINHAUSER'S	06/18/24	14260	$ 16.59
MCKERLEY, CARRIE	06/18/24	14261	$ 120.00
NAPA AUTO PARTS	06/18/24	14262	$ 120.92
NAPA AUTO PARTS	06/18/24	14263	$ 10.59
NAPA AUTO PARTS	06/18/24	14264	$ 61.28
NAPA AUTO PARTS	06/18/24	14265	$ 402.58
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14266	$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/18/24	14267	$ 317.00
BUCKEYE CLEANING CENTER	06/18/24	14268	$ 604.80
BILL'S TIRE COMPANY	06/18/24	14269	$ 262.98

Treasurer's Record of Unpaid Claims	As of	6/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
OCV, LLC	06/18/24	14270	$ 15,090.00
BIG TEX TRUCKFITTERS	06/18/24	14271	$ 1,300.00
BIG TEX TRUCKFITTERS	06/18/24	14272	$ 1,400.00
ED'S FIREARMS	06/18/24	14273	$ 1,110.00
HOMETOWN HARDWARE	06/18/24	14275	$ 134.92
SOUTHERN SOFTWARE, INC.	06/18/24	14276	$ 2,142.00
SCHMIDT FUNERAL HOME	06/18/24	14277	$ 1,125.00
AMERICAN PATRIOT INDUSTRIES, INC.	06/18/24	14278	$ 3,166.42
ORIENTAL TRADING CO., INC.	06/18/24	14279	$ 227.22
QUADIENT LEASING USA, INC.	06/18/24	14280	$ 263.97
STEINHAUSER'S	06/20/24	14281	$ 75.97
STEINHAUSER'S	06/20/24	14282	$ 73.00
FLYNT, JAMES E.	06/20/24	14283	$ 548.98
HILTON GARDEN INN SAN ANTONIO	06/20/24	14284	$ 446.35
HILTON GARDEN INN SAN ANTONIO	06/20/24	14285	$ 148.79
HILTON GARDEN INN SAN ANTONIO	06/20/24	14286	$ 148.79
HAMPTON INN & SUITES HUTTO AUSTIN	06/20/24	14287	$ 285.07
HAMPTON INN & SUITES HUTTO AUSTIN	06/20/24	14288	$ 263.55
EMBESI, HUNTER	06/20/24	14289	$ 76.96
CHILD WELFARE CHARITY	06/20/24	14290	$ 80.00
EDMONDS INSURANCE AGENCY	06/20/24	14291	$ 100.00
NETPROTEC LLC	06/20/24	14292	$ 600.00
BUCKEYE CLEANING CENTER	06/20/24	14293	$ 603.70
HOMETOWN HARDWARE	06/20/24	14294	$ 102.37
DEPARTMENT OF INFORMATION RESOURCES	06/20/24	14295	$ 450.76
NAPA AUTO PARTS	06/25/24	14296	$ 899.00
NAPA AUTO PARTS	06/25/24	14297	$ 208.99
NAPA AUTO PARTS	06/25/24	14298	$ 791.50
NAPA AUTO PARTS	06/25/24	14299	$ 366.97
NAPA AUTO PARTS	06/25/24	14300	$ 60.72
NAPA AUTO PARTS	06/25/24	14301	$ (373.19)
NAPA AUTO PARTS	06/25/24	14302	$ 856.14
NAPA AUTO PARTS	06/25/24	14303	$ 23.36
NAPA AUTO PARTS	06/25/24	14304	$ 127.41
NAPA AUTO PARTS	06/25/24	14305	$ 392.10
NAPA AUTO PARTS	06/25/24	14306	$ 58.63
NAPA AUTO PARTS	06/25/24	14307	$ 130.53
NAPA AUTO PARTS	06/25/24	14308	$ 289.27
NAPA AUTO PARTS	06/25/24	14309	$ 234.86
TEXAS STAR TRANSPORT, LLC	06/25/24	14310	$ 2,408.88
TEXAS STAR TRANSPORT, LLC	06/25/24	14311	$ 3,218.96
TEXAS STAR TRANSPORT, LLC	06/25/24	14312	$ 2,477.85
TEXAS STAR TRANSPORT, LLC	06/25/24	14313	$ 3,244.91
TEXAS STAR TRANSPORT, LLC	06/25/24	14314	$ 2,445.17
TEXAS STAR TRANSPORT, LLC	06/25/24	14315	$ 3,209.20
TEXAS STAR TRANSPORT, LLC	06/25/24	14316	$ 3,144.57
TEXAS STAR TRANSPORT, LLC	06/25/24	14317	$ 3,233.60
TEXAS STAR TRANSPORT, LLC	06/25/24	14318	$ 3,197.00
TEXAS STAR TRANSPORT, LLC	06/25/24	14319	$ 2,404.91
TEXAS STAR TRANSPORT, LLC	06/25/24	14320	$ 2,423.53
TEXAS STAR TRANSPORT, LLC	06/25/24	14321	$ 2,324.71
TEXAS STAR TRANSPORT, LLC	06/25/24	14322	$ 2,326.24
TEXAS STAR TRANSPORT, LLC	06/25/24	14323	$ 3,245.48
TEXAS STAR TRANSPORT, LLC	06/25/24	14324	$ 3,097.28
TEXAS STAR TRANSPORT, LLC	06/25/24	14325	$ 3,218.05
TEXAS STAR TRANSPORT, LLC	06/25/24	14326	$ 1,588.74
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24	14327	$ 140.00
WESTIN HOUSTON, MEMORIAL CITY	06/25/24	14328	$ 445.89
TEXAS ASSOCIATION OF COUNTIES	06/25/24	14329	$ 185.00
HOMETOWN HARDWARE	06/25/24	14330	$ 21.99
HOMETOWN HARDWARE	06/25/24	14331	$ 1,046.42
HOMETOWN HARDWARE	06/25/24	14332	$ 19.57
HOMETOWN HARDWARE	06/25/24	14333	$ 74.82
HOMETOWN HARDWARE	06/25/24	14334	$ 67.96
HOMETOWN HARDWARE	06/25/24	14335	$ 131.07
HOMETOWN HARDWARE	06/25/24	14336	$ 53.93
O'REILLY AUTO PARTS	06/25/24	14337	$ 31.98
O'REILLY AUTO PARTS	06/25/24	14338	$ 78.05
O'REILLY AUTO PARTS	06/25/24	14339	$ 23.88
O'REILLY AUTO PARTS	06/25/24	14340	$ 100.18
O'REILLY AUTO PARTS	06/25/24	14341	$ 90.70
O'REILLY AUTO PARTS	06/25/24	14342	$ 119.88
O'REILLY AUTO PARTS	06/25/24	14343	$ 30.45
O'REILLY AUTO PARTS	06/25/24	14344	$ 9.63

Treasurer's Record of Unpaid Claims	As of	6/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
O'REILLY AUTO PARTS	06/25/24	14345	$ 196.40
O'REILLY AUTO PARTS	06/25/24	14346	$ 17.74
O'REILLY AUTO PARTS	06/25/24	14347	$ 56.58
O'REILLY AUTO PARTS	06/25/24	14348	$ 14.99
QUILL CORPORATION	06/25/24	14349	$ 33.99
QUILL CORPORATION	06/25/24	14350	$ 39.12
QUILL CORPORATION	06/25/24	14351	$ 80.74
QUILL CORPORATION	06/25/24	14352	$ 9.71
QUILL CORPORATION	06/25/24	14353	$ 14.96
QUILL CORPORATION	06/25/24	14354	$ 37.59
QUILL CORPORATION	06/25/24	14355	$ 130.49
QUILL CORPORATION	06/25/24	14356	$ 19.82
QUILL CORPORATION	06/25/24	14357	$ 71.38
KERN, ROBERT	06/25/24	14358	$ 94.61
MOFFITT HOLDINGS, LLC	06/25/24	14359	$ 4,000.00
WALLER COUNTY ASPHALT	06/25/24	14360	$ 5,894.75
HD SUPPLY FACILITIES MAINTENANCE, LTD.	06/25/24	14361	$ 1,136.26
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24	14362	$ 7.00
APPEL FORD MERCURY	06/25/24	14363	$ 160.58
APPEL FORD MERCURY	06/25/24	14364	$ 160.65
APPEL FORD MERCURY	06/25/24	14365	$ 265.38
WOOLEY, J.R.	06/25/24	14366	$ 160.00
MARCH, MATTHEW	06/25/24	14367	$ 53.60
TCAAA	06/25/24	14368	$ 170.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/25/24	14369	$ 790.05
RICOH USA, INC.	06/25/24	14370	$ 650.60
ULINE SHIPPING SUPPLY SPECIALISTS	06/25/24	14371	$ 146.48
STEVENSON ENTERPRISES	06/25/24	14372	$ 372.75
LANDSDOWNE-MOODY CO., INC	06/25/24	14373	$ 143.41
LANDSDOWNE-MOODY CO., INC	06/25/24	14374	$ 143.41
LANDSDOWNE-MOODY CO., INC	06/25/24	14375	$ 1,741.14
5M LEGACY PROPERTIES, LLC	06/25/24	14376	$ 3,575.00
GREAT SOUTHERN STABILIZED, LLC	06/25/24	14377	$ 527.28
EMBASSY SUITES BY HILTON	06/25/24	14378	$ 598.03
TEXAS FIRE MARSHAL'S ASSOCIATION	06/25/24	14379	$ 475.00
QUIDDITY ENGINEERING LLC	06/25/24	14381	$ 6,225.00
QUIDDITY ENGINEERING LLC	06/25/24	14382	$ 5,520.66
MOODY GARDENS HOTEL	06/25/24	14383	$ 182.85
AGUILAR, SORI	06/25/24	14384	$ 100.00
CHILDRESS, DE'OJA	06/25/24	14385	$ 100.00
CHANEY, CAROL A.	06/25/24	14386	$ 355.00
TRINITY GROUP SERVICES, INC.	06/25/24	14387	$ 4,482.73
DETERGENT SERVICES INC.	06/25/24	14388	$ 2,360.56
PCN STRATEGIES, INC.	06/25/24	14389	$ 7,333.07
PCN STRATEGIES, INC.	06/25/24	14390	$ 1,195.66
ROCA CLEANING SERVICES	06/26/24	14391	$ 600.00
ROCA CLEANING SERVICES	06/26/24	14392	$ 600.00
QUILL CORPORATION	06/26/24	14393	$ 134.20
HOMETOWN HARDWARE	06/26/24	14394	$ 15.99
ENTEC PEST MANAGEMENT, INC.	06/26/24	14395	$ 425.00
AMERICAN FIRE SYSTEMS INC.	06/26/24	14396	$ 550.00
AMERICAN FIRE SYSTEMS INC.	06/26/24	14397	$ 710.00
GRAINGER	06/26/24	14398	$ 80.04
O'REILLY AUTO PARTS	06/26/24	14399	$ 101.20
O'REILLY AUTO PARTS	06/26/24	14400	$ 21.99
QUILL CORPORATION	06/26/24	14401	$ 73.83
QUILL CORPORATION	06/26/24	14402	$ 157.94
SAN BERNARD ELECTRIC CO-OP	06/26/24	14403	$ 600.40
APPEL FORD MERCURY	06/26/24	14404	$ 1,761.06
WALLER COUNTY ASPHALT	06/26/24	14405	$ 12,579.00
WALLER COUNTY ASPHALT	06/26/24	14406	$ 11,780.95
CINTAS	06/26/24	14407	$ 66.74
WILLOW CITY SIGN & RAIL, INC.	06/26/24	14408	$ 12,500.00
DON HART'S RADIATOR SERVICE CENTER, INC.	06/26/24	14409	$ 900.00
DON HART'S RADIATOR SERVICE CENTER, INC.	06/26/24	14410	$ 482.94
JARVIS TIRE AND WHEEL LLC	06/26/24	14411	$ 2,212.60
HOMETOWN HARDWARE	06/26/24	14412	$ 101.97
LAW ENFORCEMENT TARGETS, INC	06/26/24	14413	$ 395.00
PITNEY BOWES INC	06/26/24	14414	$ 156.75
BOOGIE'S TIRES & MORE	06/26/24	14415	$ 6,600.00
VERIZON	06/26/24	14416	$ 151.96
HOMETOWN HARDWARE	06/26/24	14417	$ 34.95
QUILL CORPORATION	06/26/24	14418	$ 471.01
DELL MARKETING L.P.	06/26/24	14419	$ 786.48

Treasurer's Record of Unpaid Claims	As of	6/30/2024	
Vendors	Date Registered	Reg #	Amount Registered
DELL MARKETING L.P.	06/26/24	14420	$ 4,451.30
KIMBALL MIDWEST	06/26/24	14421	$ 2,880.18
ALSCO, INC.	06/26/24	14422	$ 314.00
CUMMINS-ALLISON CORP	06/26/24	14423	$ 1,863.00
TEXAS PARKS AND WILDLIFE, S, HOUSTON LAW ENFORCEMENT OFFICE	06/26/24	14424	$ 346.80
DIRECTV	06/26/24	14425	$ 164.98
TEXAS STAR TRANSPORT, LLC	06/26/24	14426	$ 3,215.30
TEXAS STAR TRANSPORT, LLC	06/26/24	14427	$ 3,233.93
TEXAS STAR TRANSPORT, LLC	06/26/24	14428	$ 1,601.24
TEXAS STAR TRANSPORT, LLC	06/26/24	14429	$ 3,205.54
TEXAS STAR TRANSPORT, LLC	06/26/24	14430	$ 3,207.67
TEXAS STAR TRANSPORT, LLC	06/26/24	14431	$ 1,618.64
TEXAS STAR TRANSPORT, LLC	06/26/24	14432	$ 3,045.42
NAPA AUTO PARTS	06/26/24	14433	$ 803.96
NAPA AUTO PARTS	06/26/24	14434	$ 199.45
NAPA AUTO PARTS	06/26/24	14435	$ 36.97
NAPA AUTO PARTS	06/26/24	14436	$ 14.99
NAPA AUTO PARTS	06/26/24	14437	$ 41.40
VASQUEZ, LORETTA	06/27/24	14438	$ 18.01
MAGNOLIA FUNERAL HOME, INC.	06/27/24	14439	$ 695.00
CAPITAL ONE	06/27/24	14440	$ 1,199.19
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14441	$ 4,510.25
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14442	$ 208.01
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14443	$ 422.64
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14444	$ 239.80
DOGGETT HEAVY MACHINERY SERVICES	06/27/24	14445	$ 408.53
ALSCO, INC.	06/27/24	14446	$ 315.59
EDMONDS INSURANCE AGENCY	06/27/24	14447	$ 53.00
EDMONDS INSURANCE AGENCY	06/27/24	14448	$ 100.00
TDCAA	06/27/24	14449	$ 350.00
HD SUPPLY	06/27/24	14450	$ 468.43
HD SUPPLY	06/27/24	14451	$ 321.94
HD SUPPLY	06/27/24	14452	$ 830.80
JOHNSTONE SUPPLY	06/27/24	14453	$ 31.26
JOHNSTONE SUPPLY	06/27/24	14454	$ 10.42
JOHNSTONE SUPPLY	06/27/24	14455	$ 73.82
JOHNSTONE SUPPLY	06/27/24	14456	$ 255.58
JOHNSTONE SUPPLY	06/27/24	14457	$ 1,770.06
JOHNSTONE SUPPLY	06/27/24	14458	$ 33.42
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14459	$ 64.00
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14460	$ 71.96
TURNER, PIERCE, & FULTZ, INC.	06/27/24	14461	$ 19.99
BIG TEX TRAILER WORLD, INC.	06/27/24	14462	$ 2,512.00
FAYETTE COUNTY	06/27/24	14463	$ 25.00
3M COMPANY	06/27/24	14464	$ 25,901.59
ALPHA TESTING, LLC	06/27/24	14465	$ 4,920.00
ZIONS BANK CORPORATE TRUST	06/27/24	14466	$ 400.00
LAROCHE	06/27/24	14467	$ 233.44
SMITH, HERSCHEL	06/27/24	14468	$ 74.35
BRYAND, ELI	06/27/24	14469	$ 22.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	06/27/24	14470	$ 940.74
TOTAL UNPAID			**$ 1,783,122.32**

Comptroller of Public Accounts FORM 40-145 (Rev.2-23/11)

*** 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	f. Report for quarter ending	g.	e. Due date of report
■ 1-74-6001079-0	QUARTER ENDING 06-30-24	■ 242	07-31-24

County name and mailing address

d.
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 ■ ☐

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j. ■

• ***See back for instructions.***
Repealed costs on lines 5, 7 and 11-19.

SECTION I — Costs 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	■	$ 64,828.55	6,482.86	1.	$ 58,345.69
2. 01-01-04 --- 12-31-19	■	3,341.09	334.11	2.	3,006.98
3. 09-01-1991 --- 12-31-2003	■	0.00	0.00	3.	0.00
4. Bail Bond Fee (BB)	■	2,955.00	295.50	4.	2,659.50
5. DNA Testing Fee - Juvenile (DNA JV)	■	0.00	*No Service Fee*	5.	0.00
6. EMS Trauma Fund (EMS)	■	1,139.21	113.93	6.	1,025.28
7. Juvenile Probation Diversion Fee (JPD)	■	0.00	0.00	7.	0.00
8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	■	25,899.30	(4%) 1,035.98	8.	24,863.32
9. State Traffic Fine (STF) Prior to Sept. 1, 2019	■	1,043.73	(5%) 52.19	9.	991.54
10. Intoxicated Driver Fine	■	0.00	(4%) 0.00	10.	0.00
11. Prior Mandatory Costs (JRF, IDF & JS combined)	■	1,052.72	105.28	11.	947.44
12. Moving Violation Fees (MVF)	■	2.72	0.28	12.	2.44
13. DNA Testing Fee - Felony Convictions (DNA)	■	9.19	0.92	13.	8.27
14. DNA Testing Fee - MSDM & CS (DNA & CS)	■	102.00	10.20	14.	91.80
15. Truancy Prevention & Diversion Fund (TPD)				15. ■	$ 59.36
16. Failure to Appear/Pay (FTA) Report 2/3's of fees				16. ■	696.01
17. Time Payment Fees (TP) Report 50% of fees				17. ■	102.63
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. ■	580.21
21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)				21. ■	1,386.00
22. Driving Records Fee (DRF) *(Report 100% of fees collected.)*				22. ■	0.00
23. Non-Suspension Fine (NSF) *(Report 100% of fine collected.)*				23. ■	3,616.80

24. TOTAL DUE FOR THIS PERIOD *(Total of Items 1 through 23 in Column 3.)* 24. ■ $ 98,413.27

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 24)* 25. ■ $ 98,413.27

County name
WALLER COUNTY

k. ■

l.

■ T Code ■ County identification no. ■ Period

32620 17460010790 242 4

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

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 Joan Sargent

Title **County Treasurer** Date **07/24/24**

Phone number *(Area code and number)* **(979) 826-7707**

Make the amount in Item 24 payable to:
State Comptroller

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

Comptroller of Public Accounts FORM 40-141 (Rev.3-24/11)

*** INTERNET ***

b.

Item 6.

a. T Code 32650

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number	f. Report for quarter ending	g.	e. Due date of report
1-74-6001079-0	QUARTER ENDING 06-30-24	242	07-31-24

City / County name and mailing address

d.

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

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DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	# 448	$ 806.40	1. $ 806.40
2. Marriage License Fees	95	2,850.00	2. 2,850.00
3. Declaration of Informal Marriage	6	75.00	3. 75.00
4. Juror Donations	120	120.00	4. 120.00
5. JP Consolidated Civil Fee	0	0.00	5. 0.00
6. Statutory Probate Court — 6a. Consolidated Civil Fee	0.00	0.00	6a. 0.00
6. Statutory Probate Court — 6b. Filing fee for other actions	0.00	0.00	6b. 0.00
7. Statutory County Court — 7a. Consolidated Civil Fee	1	137.00	7a. 137.00
7. Statutory County Court — 7b. Filing fee for other actions	0	0.00	7b. 0.00
8. Constitutional County Court — 8a. Consolidated Civil Fee	0.00	0.00	8a. 0.00
8. Constitutional County Court — 8b. Filing fee for other actions	0.00	0.00	8b. 0.00
9. District Court — 9a. Consolidated Civil Fee	# 94	12,817.72	9a. $ 12,817.72
9. District Court — 9b. Filing fee for other actions	# 30	$ 1,343.70	9b. $ 1,343.70
10. County Alternative Dispute Resolution Fund	# 669	$ 6,386.15	10. $ 6,386.15

11. TOTAL OF LINES 1-10 ..... 11. $ 26,887.97

12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 *(Repealed line items)* ..... 12. $ 934.50

13. TOTAL DUE FOR THIS PERIOD *(Total of Items 11 and 12)* ..... 13. $ 27,822.47

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

14. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 13)* ..... 14. $ 27,822.47

City/County name

k.

l.

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

T Code	City/County identification no.	Period	
32640	17460010790	242	0

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.

sign here — Authorized agent: Joan Sargent

Title: County Treasurer

Date: 07/24/24

Phone number *(Area code and number)*: (979) 826-7707

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

Comptroller of Public Accounts FORM 40-155 (5-22)

Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number	b. Filing period	c.	d. Due date
1-74-6001079-0	QUARTER ENDING 06-30-24	242	07-31-24

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
3. Statutory Probate Court — 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
4. Statutory County Court — 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
5. Constitutional County Court — 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
6. District Court — 6b. Other than Divorce/Family Law *(Col. 3 is $0.50 times Col. 1)*	7	350.00	3.50	6b. 346.50
6. District Court — 6c. Indigents Legal Services *(Sec.133.152)*	12	120.00	6.00	6c. 114.00
7. Judicial Support Fee	# 7	294.00		7. $ 294.00
8. Judicial and Court Personnel Training Fee	# 36	$ 180.00	$	8. $ 180.00
9. Total Due *(add this total on line 12 of Civil Fees Return, Form 40-141)*				9. $ 934.50

Comptroller of Public Accounts FORM 40-151 (Rev.11-21/6)

*** INTERNET ***

b. ■

Item 6.

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	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
■ 1-74-6001079-0	QUARTER ENDING 06-30-24	■ 242	07-31-24

County name and mailing address

g.
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 ■ ☐

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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. ■	$ 360.00
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. ■	$ 360.00

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

5. District Court convictions	5. ■	$ 0.41
6. County Courts convictions *(Constitutional and Statutory Courts)*	6. ■	$ 10.00
7. Total amount of criminal costs collected *(All Courts)*	7. ■	$ 10.41
8. TOTAL AMOUNT DUE *(Add Items 4 and 7)*	8.	$ 370.41

*** DO NOT DETACH ***

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

9. TOTAL AMOUNT OF PAYMENT *(Same as Item 8)*	9. ■	$ 370.41

County name
WALLER COUNTY

k. ■

l.

■ T Code ■ County identification no. ■ Period

32470 17460010790 242 5

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.

sign here ▶ Authorized agent Joan Sargent

Title **County Treasurer** Date **07/24/24**

Daytime phone *(Area code and number)* **(979) 826-7707**

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

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

Comptroller of Public Accounts FORM 40-139 (Rev.10-21/7)

a. T Code ■ 32670

b. ■



SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number	d. Report for quarter ending	e.	f. Due date of report
■ 1-74-6001079-0	6-30-24	■	7-31-2024

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. ■ $ **45.00**

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. ■ $ **45.00**

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

6. TOTAL AMOUNT DUE AND PAYABLE *(Same as Item 5)* ..... 6. ■ $ **45.00**

County name	k.	l.
WALLER COUNTY	■	

■ 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.

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 ▸ Joan Sargent

Title **County Treasurer** Date **07/24/24**

Daytime phone *(Area code and number)* **(979) 826-7707**

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

40-139 (Rev.10-21/7)

Comptroller of Public Accounts FORM 40-147 (Rev.8-19/7)

*** INTERNET ***

b. ■

Item 6.

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	d. Report for quarter ending *(mm/dd/yy)*	e.	f. Due date of report
■ 1-74-6001079-0	QUARTER ENDING 06-30-24	■	07/31/2024

County name and mailing address

g.
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. ■	$
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

40-147
(Rev.8-19/7)

***** 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

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.

sign here Authorized agent Joan Sargent

Title **County Treasurer** Date **07/24/24**

Daytime phone *(Area code and number)* **(979) 826-7707**

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

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

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

h.

c. Taxpayer number	d. Due date	e. Filing period	f.
■ 1-74-6001079-0			■

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

g. Taxpayer name and mailing address

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

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. ■	7,598
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. ■	0
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. ■	1,836
5. Taxable uses of dyed diesel fuel *(Enter the number of gallons of dyed diesel fuel used in a taxable manner.)*	5. ■	5,762
6. Ending inventory of dyed diesel fuel	6. ■	0
7. Tax due on net taxable gallons *(Multiply Item 5 by* **0.200** *)*	7. ■	1,152.40

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. ■ $	1,152.40

Taxpayer name: **Waller County**

l. ■

m.

■ T Code ■ Taxpayer number ■ Period

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: **07/03/2024**

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.

111 A

Order to Amend 2024 Budget

Amendment # 2024-26
Date Approved 07-24-2024

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET LINE ITEM TRANSFERS:					
From:					
125-401-587523	General-Commissioners Court	Fleet Mgmt Lease	$ 24,000.00	$ (13,500.00)	$ 10,500.00
125-411-569600	General-All Other	Contingency	$ 598,000.00	$ (45,769.00)	$ 552,231.00
To:					
125-600-581400	General-Capital Outlay	Vehicle	$ -	$ 59,269.00	$ 59,269.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

To fund Commissioner Beckendorff's vehicle purchase and uplifting.

Alan Younts 7/23/2024

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

Order to Amend 2024 Budget

Amendment # 2024-25
Date Approved 07-24-2024

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
125-000-472210	General Revenue	County Donations	$ (38,116.00)	$ (1,700.00)	$ (39,816.00)
125-537-536600	County Library	Donations/Library	$ 244.00	$ 1,700.00	$ 1,944.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:

Certify the second $100 donation from Baker Moran Doggett Ma & Dobbs LLP, $100 donation from Costco and $1,500 donation from Dollar General and amend the FY24 budget.

LGC : 111.0106 ***SPECIAL BUDGET FOR GRANT OR AID MONEY***

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts 7/23/2024

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

MONTHLY REPORT DUE TO COMMISSIONER'S COURT	
JUNE 2024	
OFFICE	DATE RECEIVED
AUDITOR	7/1/24
CONSTABLE PCT#1	NO REPORT
CONSTABLE PCT#2	7/2/24
CONSTABLE PCT#3	NO REPORT
CONSTABLE PCT#4	NO REPORT
COUNTY CLERK	7/2/24
DISTRICT CLERK	7/1/24
JP#1	6/13-6/24-7/2
JP#2	6/11-6/24-7/1
JP#3	6/20-6/20-7/11-7/11
JP#4	6/13-6/17-6/24-7/1
LIBRARY - HEMPSTEAD	7/2/24
LIBRARY- BROOKSHIRE	7/2/24
SHERIFF	7/10/24
TAX OFFICE	7/9/24
ANIMAL CONTROL	7/9/24
RECYCLE CENTER	NO REPORT
ROAD AND BRIDGE	6/6-6/11-6/17-6/25
ENVIRONMENTAL	6/6-6/13-6/20-6/27
FIRE MARSHALL	7/2/24

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

June 24, 2024

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

Commissioners:

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

Account#	Owner	explanation	refund amount
R14658	Garcia Jose Mario	HS	$ 720.94
R161199	Petit-Jean Jesus Ernesto	HS OA	$ 533.44
R163589	Kolojaco Norma Sue	FRZ	$ 529.90
R179341	Granstrom Paul J & Fatima C	HS	$ 670.21
R211834	Macias Salvador A	HS	$ 530.49
R22771	Muse Erlinda B	HS	$ 544.35
R24830	Zapata Jose & Sandra	HS	$ 779.01
R327359	Bit Holdings	Value	$9,256.27
R365330	Perez Sandra	HS	$ 658.93
R365388	Cornejo Alonso Aguilar	HS	$ 661.18

Sincerely,

Ellen C. Shelburne
Waller County
Tax Assessor Collector

SUPP #36 2021

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

June 24, 2024

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

Commissioners:

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

Account#	Owner	explanation	refund amount
R15132	Halcon Capital Investments LLC	Value	$3,201.09
R4996	Ten Star Truck Wash Inc	Value	$1,452.18

Sincerely,

Ellen C. Shelburne
Waller County
Tax Assessor Collector

SUPP #46 2020

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

July 11, 2024

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

Commissioners:

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

Account#	Owner	explanation	refund amount
R12176	York David M	HS	$ 782.43
R14260	Merchant Robert	HS	$ 503.39
R168628	Garza Juan D	HS OA	$ 685.35
R19431	Trejo Andy	HS	$1,020.86
R19528	Johnson Shalauna M	HS DP	$1,860.05
R19635	Cole Vickey	HS OA	$1,285.26
R19747	Freeman Anthony	HS	$2,248.26
R200077	Hieber Jeffrey J	HS	$1,753.27
R20693	Senasac Richard L	HS OA	$2,252.23
R21639	Geist Lori Ann	HS OA	$1,278.10
R225667	Cruz Salvador	HS	$ 650.55
R228498	Falcon Pedro & Irene	HS	$1,951.65
R237260	Seets Kevin C	HS	$ 890.60
R24664	Chase Mark & Roshanda	HS	$2,569.89
R24800	Cissneros Raul D	HS	$1,874.00
R24839	Guerrero Jesus	HS	$1,505.97
R24855	Garcia Keisha A & Jaime	HS	$1,829.48
R30044	Oviedo Abraham Garcia	HS	$1,712.35
R338170	Pimentel Rodolfo Javier C	HS	$ 926.23
R338233	Ulsh James Francis	HS	$ 635.93
R338235	Gray Dennis & Linda	HS OA	$ 748.21
R345163	Inferrera Douglas Dean Jr	HS DP	$ 663.39
R351199	Glidden Tristan	HS	$1,291.12
R364714	Wells Jeremy	HS	$ 803.28
R365058	Do Tai & Ly Thuy	HS	$ 914.53
R365072	Patel Nisha Kiran	HS	$ 945.38
R372465	Gonzalez Juan	HS	$2,097.09

R372580	Coletta Jose N	HS	$1,946.72
R380102	Pham John	HS	$ 654.33
R380184	Quevedo Jose	HS	$ 668.20
R380319	Arroyo Ranferi	HS	$ 501.29
R387412	Teng Feng Jin	HS	$ 584.51
R389066	Khochafian Alex	HS	$ 794.18
R389164	Tedder Lynnette	HS OA	$ 831.32
R389198	Corley Adam	HS	$ 598.35
R397777	Benton Branden Dayne	HS	$1,409.08

Sincerely,

Ellen C. Shelburne
Waller County
Tax Assessor Collector

SUPP #13 2023

WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

July 11, 2024

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

Commissioners:

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

Account#	Owner	explanation	refund amount
R19528	Johnson Shalauna M	HS DP	$ 943.32
R20693	Senasac Richard L	HS OA	$1,400.61
R228498	Falcon Pedro & Irene	HS	$ 656.53
R24664	Chase Mark & Roshanda	HS	$ 911.61
R24839	Guerrero Jesus	HS	$1,128.37
R365058	Do Tai & Ly Thuy	HS	$ 901.77
R365072	Patel Nisha Kiran	HS	$ 742.91
R365353	Moore Christopher	HS	$ 856.18
R372465	Gonzalez Juan	HS	$ 800.15
R372580	Coletta Jose N	HS	$ 867.53
R6025	Jung Marc & Noelle	HS OA	$1,884.62

Sincerely,

Ellen C. Shelburne
Waller County
Tax Assessor Collector

SUPP #24 2022

The prices are effective as of April 20, 2016
(Prices are subject to change without notice.)

The goods and services shown below are those we can provide to our customers. You may choose only those items you desire. However, any funeral arrangement you select will include a charge for our basic service and overhead. If legal or other requirements mean you must buy any items you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.

Dearly Beloved Families of Clay's Mortuary & Cremations:
As your committed partners, comfort ministers and professional funeral servants, our company is respectfully dedicated to those we serve. That's why we are here to assist you in successfully conducting the funeral services that your family desires and deserves. Our services are available to you 24 hours a day. Thank you, for the opportunity to serve your family.
This list does not include prices for certain items that you wish that we purchase for you, such as cemetery or special crematory services, flowers, certified death certificates, newspaper notices, etc. The price for these items will be shown on your itemized statement on the funeral bill. We reserve the right to charge you for our services in buying these items for you.

PROFESSIONAL SERVICES

Direct Cremation	~~$1,750.00~~
-$400.00 discount applied	$1,350.00
TOTAL SERVICE ITEMS:	$1,350.00

MERCHANDISE

As of April 20, 2016
(Prices are subject to change without notice.)

In most areas of the country, state or local law does not require that you buy a container to surround the casket in the grave. However, many cemeteries require that you have such a container so that the grave will not sink in. Either a grave liner or a burial vault will satisfy these requirements.

TOTAL MERCHANDISE ITEMS: $0.00

Registration # 014556
Joan Sargent Waller Co. Treasurer
Deputy MF Date 7/3/24

CASH ADVANCES

Death Certificate	$25.00
$4.00 per certificate over 1 certificates **(Total certificates: 2)**	
TOTAL CASH ADVANCE ITEMS:	$25.00

Total Service Items	$1,350.00
Total Merchandise Items	$0.00
Total Cash Advance Items	$25.00
	$1,375.00
Tax	$0.00
TOTAL	**$1,375.00**

Payments

Remaining Balance **$1,375.00**

PAYMENT POLICY
Payment must be secured 24 HOURS before first viewing of remains.
1. For your convenience the above mentioned methods of payment are available to you.
2. There is a $35.00 charge on any return check.
Insurance policies will only be accepted under these conditions:
a) Policy is beyond the two year and one day contestable period.
b) Policy is received by our mortuary at least two days before the funeral to verify the policy status.
c) When using assignable insurance, Clay's Mortuary & Cremations uses the services of an insurance processing company to quickly process insurance claims and makes funds available to Clay's Mortuary & Cremations. There is a 5% insurance processing fee for the funeral service bill.
3. Advance payment from forwarding remains or receiving remains from a funeral home.

Method of Payment
WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT
Payment for goods and services is expected prior to the services rendered, unless other arrangements have been made prior to need. For your convenience we accept cash, cashier's checks, money orders, checks, credit card (Visa, MasterCard, Discover, or American Express), a verifiable irrevocable insurance assignment or financing through a financial institution.

The Texas Funeral Service Commission regulates and licenses funeral establishments and funeral directors. This agency is responsible for the funeral home facilities, at-need arrangements, funeral services, and funeral director behavior. Complaints must be in writing and sent to:

Texas Funeral Service Commission
1801 Congress Avenue, Suite 11.800
Austin, Texas 78701
Toll Free: (888) 667-4881

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

kelley.large@fortbendcountytx.gov
+1 (832) 471-4011

Bill to
Judge Trey Duhon
Waller County Judge
836 Austin Street, Suite 203
Hempstead, TX 77445

Ship to
Judge Trey Duhon
Waller County Judge
836 Austin Street, Suite 203
Hempstead, TX 77445

Invoice details
Invoice no.: 1367
Terms: Net 30
Invoice date: 07/01/2024
Due date: 07/31/2024

Registration # 014536
Joan Sargent Waller Co. Treasurer
Deputy MF Date 7/2/24

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/15/2024	**Autopsy**	Full Autopsy [redacted]	1	$2,600.00	$2,600.00
2.	06/10/2024	**Autopsy**	Full Autopsy Case# [redacted]	1	$2,600.00	$2,600.00

Total **$5,200.00**

JUL 1'24PM3:42TREASURER

JUL 2'24PM3:30AUDITOR

Magnolia Funeral Home, Inc.
811 S. Magnolia
Magnolia, TX 77355
281-356-3363
INVOICE

June 25, 2024

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

Regarding: [redacted]

Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transported to Magnolia Funeral Home for placement in a refrigerated environment until further notice as ordered by Judge Woolley.

Amount Due: $695

Please remit to the address shown above.

JUL1'24AM9:05AUDITOR

Cordially,

Registration # 014439
Joan Sargent Waller Co. Treasurer
Deputy MR Date 6/27/24

Glenn Addison

Glenn Addison, owner

JUN27'24AM10:25TREASURER

Alpha Testing, LLC
15811 Tuckerton Rd
Houston, TX 77095
(713)360-0460

Project Name: Waller County - Business Node
836 Austin Street
Hempstead, Texas 77445

Client: **Waller County Criminal Justice Center**
ATTN: Danny Rothe
777 Business 290
Hempstead, TX 77445
(979) 826-7737

Invoice No: 171859
Invoice Date: 6/28/2024
Project Mgr: Heath Helgeson C.E.T.
22-52H

Customer P.O. No: **Project No:** T240296 **Items through:** 6/28/2024 **Terms:** NET 30

Quantity	Description of work	Report Date	Report #	Unit Price	Per	Extension
1.00	Vehicle Trip Charge	6/6/2024	80	$100.00	TRIP	$100.00
4.00	Concrete-Testing (Cancellation)	6/6/2024	80	$52.00	HOUR	$208.00
1.00	Vehicle Trip Charge	6/7/2024	79	$100.00	TRIP	$100.00
5.50	Concrete-Testing	6/7/2024	79	$52.00	HOUR	$286.00
4.00	Concrete Comp. Test (93-96)	6/7/2024	79	$22.00	EACH	$88.00
1.00	Vehicle Trip Charge	6/8/2024	81	$100.00	TRIP	$100.00
4.00	Cylinder Pickup (ot)	6/8/2024	81	$78.00	HOUR	$312.00
1.00	Vehicle Trip Charge	6/12/2024	82	$100.00	TRIP	$100.00
2.00	Structural Steel Monitoring	6/12/2024	82	$95.00	HOUR	$190.00
2.00	Ultrasonic Testing	6/12/2024	83	$135.00	HOUR	$270.00
1.00	Equipment Charge	6/12/2024	83	$150.00	DAY	$150.00
1.00	Vehicle Trip Charge	6/15/2024	0	$100.00	TRIP	$100.00
1.00	Vehicle Trip Charge	6/17/2024	84	$100.00	TRIP	$100.00
4.00	Structural Steel Monitoring	6/17/2024	84	$95.00	HOUR	$380.00
4.00	Project Manager	6/28/2024	0	$120.00	HOUR	$480.00
5.00	Engineering Report Review	6/28/2024	0	$120.00	HOUR	$600.00

Estimated Budget:	$59,569.00
Previously Invoiced:	$40,951.00
Total This Invoice:	$3,564.00
Remaining Budget:	$15,054.00

Pay this Invoice Total: **$3,564.00**

NEED AUTHORIZATION LETTER SIGNED

PLEASE REMIT ALL PAYMENTS TO THE FOLLOWING:

Alpha Testing, LLC
PO Box 735418
Chicago, IL 60673-5418

APPROVED
DANNY ROTHE
WC/DF/CM
7/9/2024

604-604-5454

For any questions concerning this invoice, please contact our project manager for clarification.

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

KING
Architectural Consulting Services PLLC

Billed To
Danny Rothe
Waller County
836 Austin Street
Hempstead, TX 77445

Date of Issue
07/03/2024

Due Date
08/09/2024

Invoice Number
0000036

Reference
Business Node - New Courthouse Pay App #20

Amount Due (USD)
$1,989.54

APPROVED DANNY ROTHE WC/DF/CM 7/9/2024

Description	Rate	Qty	Line Total
Third Party Architectural Services 10 hour trip to WC on July 2, 2024 for observation/review of Pay App #20 on New Courthouse. Plus 1 hour for pay application review in office	$150.00	11	$1,650.00
Travel Expense, Mileage trip to Waller County - observation	$0.585	412	$241.02
Insurance Reimbursable	$82.42	1	$82.42
Travel Expense, lunch	$16.10	1	$16.10

604-604-545405

Subtotal	1,989.54
Tax	0.00
Total	1,989.54
Amount Paid	0.00
Amount Due (USD)	$1,989.54

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

Terms
Thank you!

HISCOX
encourage courage

Payment schedule
King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- September 7, 2023 $82.38
- October 7, 2023 $82.42
- November 7, 2023 $82.42
- December 7, 2023 $82.42
- January 7, 2024 $82.42
- February 7, 2024 $82.42
- March 7, 2024 $82.42
- April 7, 2024 $82.42
- May 7, 2024 $82.42
- June 7, 2024 $82.42
- July 7, 2024 $82.42 — INVOICE #36
- August 7, 2024 $82.42

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

Underwritten by Hiscox Insurance Company Inc., 104 South Michigan Avenue, Suite 600, Chicago, IL 60603, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no.: 0F09668). This information is provided to assist you in understanding how renewals work and does not modify the terms and conditions of any current or future Insurance policy, nor does it imply that any claims is covered. Coverage is subject to underwriting, terms conditions, and limits of the policy.

TRIP TO KAUFER CO.
7.2.24
MIKE KING
KING ARCH/CONSULTING SERV.

McAlister's Deli
1006 University Dr. East
College Station, TX 77840
(979) 846-6000

70

Host: Cashier 3	07/02/2024
70	12:49 PM
	30060

Order Type: Dine-In

Memphian	9.99
Potato Salad	
Tea	2.89
Unsweet Tea	
Chocolate Chip Cookie	1.99
Subtotal	14.87
Total Tax	1.23
Dine-In Total	**16.10**
VISA-[redacted]	16.10
Auth [redacted]	

Hungry for more? We are hiring!
Text SWEETTEA to 27000 to Apply!

204187965729

****
Get rewarded! Scan the barcode in our
new app to earn points for this visit!
****
--- Check Closed ---

thompson CONSULTING SERVICES, LLC
A Thompson Holdings, Inc. Company
2601 Maitland Center Parkway
Maitland, Florida 32751
Phone: (407) 792-0018 I Fax: (407) 878-7858
www.thompsoncs.net

Invoice for Services Rendered

Date	Number
07/12/2024	2401500101

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

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

Declaration	Project	Period
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)	County Debris Monitoring	06/06/24 - 06/28/24

Week Ending	Position	Hours	Rate	Amount
06/21/2024	Data Manager	5.75	55.00	316.25
06/21/2024	Debris Monitor	121.25	36.75	4,455.94
06/21/2024	Field Supervisor	37.00	47.50	1,757.50
06/21/2024	Project Manager	39.50	65.00	2,567.50
06/28/2024	Data Manager	19.75	55.00	1,086.25
06/28/2024	Debris Monitor	493.75	36.75	18,145.31
06/28/2024	Field Supervisor	92.25	47.50	4,381.88
06/28/2024	Project Manager	94.50	65.00	6,142.50

Grand Total: $ 38,853.13

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

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/06/24 - 06/28/24

Week	Name	Employee ID	Position	Date	Hours
06/21/24	Ellis, Avery James	974c0e51-77eb-4a1a-a3c7-abb23d50e2d3	Data Manager	06/19/24	0.5
06/21/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/19/24	0.5
06/21/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/20/24	0.5
06/21/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/21/24	0.25
06/21/24	Huettemann, Joseph	82ef222c-f2a3-4f7e-a197-3a1a81b4930f	Data Manager	06/20/24	2
06/21/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	06/21/24	1
06/21/24	Sherman, Brent James	cee0b251-b620-4dbf-b030-a1588cf161bc	Data Manager	06/19/24	1
					5.75
06/21/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/18/24	2
06/21/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/19/24	4.5
06/21/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/20/24	7.75
06/21/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/21/24	11.5
06/21/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/18/24	2
06/21/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/19/24	4
06/21/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/20/24	7.5
06/21/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/21/24	11
06/21/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/21/24	11.5
06/21/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/19/24	4.5
06/21/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/20/24	8
06/21/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/21/24	11.5
06/21/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/18/24	2
06/21/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/19/24	4.5
06/21/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/20/24	7.75
06/21/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/21/24	10.5
06/21/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/21/24	10.75
					121.25
06/21/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/18/24	7
06/21/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/19/24	7
06/21/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/20/24	1
06/21/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/20/24	9

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/06/24 - 06/28/24

Week	Name	Employee ID	Position	Date	Hours
06/21/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/21/24	13
					37
06/21/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/17/24	1.25
06/21/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/18/24	7
06/21/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/19/24	7.5
06/21/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/20/24	10.25
06/21/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/21/24	13.5
					39.5
06/28/24	Ellis, Avery James	974c0e51-77eb-4a1a-a3c7-abb23d50e2d3	Data Manager	06/23/24	0.5
06/28/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/22/24	0.5
06/28/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/23/24	0.5
06/28/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/24/24	0.5
06/28/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/25/24	0.5
06/28/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/26/24	0.5
06/28/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/27/24	0.5
06/28/24	Harris, Brooke Alexis	93d2af99-ecf7-44fa-beee-6e15c39e4103	Data Manager	06/28/24	0.5
06/28/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/22/24	0.25
06/28/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/23/24	0.25
06/28/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/24/24	0.25
06/28/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/25/24	0.25
06/28/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/26/24	0.25
06/28/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/27/24	0.25
06/28/24	Hoyle, Kyle Andrew	2e57e38e-c8e0-435b-9065-6c76a2cdfe7d	Data Manager	06/28/24	0.25
06/28/24	Huettemann, Joseph	82ef222c-f2a3-4f7e-a197-3a1a81b4930f	Data Manager	06/26/24	2
06/28/24	Huettemann, Joseph	82ef222c-f2a3-4f7e-a197-3a1a81b4930f	Data Manager	06/28/24	2
06/28/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	06/24/24	0.5
06/28/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	06/25/24	0.5
06/28/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	06/26/24	0.5
06/28/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	06/27/24	0.5
06/28/24	Mounger, Elizabeth Scott	40cb411d-0b9e-4ac9-9ca8-bf8d32c44fcb	Data Manager	06/28/24	0.5

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/06/24 - 06/28/24

Week	Name	Employee ID	Position	Date	Hours
06/28/24	Osgood, Drake Graelan	d670b12e-d753-4508-8d84-354c83fe72d5	Data Manager	06/25/24	1
06/28/24	Osgood, Drake Graelan	d670b12e-d753-4508-8d84-354c83fe72d5	Data Manager	06/28/24	1
06/28/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	06/24/24	1
06/28/24	Osgood, Willis Jay	b0501635-a84b-4414-8657-20489b129e86	Data Manager	06/27/24	1
06/28/24	Santiago, Crystal Vernise	cad9750b-4261-48f4-9393-fd41c43aabb4	Data Manager	06/24/24	1
06/28/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	06/22/24	0.5
06/28/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	06/25/24	0.5
06/28/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	06/26/24	0.5
06/28/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	06/27/24	0.5
06/28/24	Yeargin, Mariah Lynn	6b23db76-ebbc-4f79-8dce-439a2ca2c3d4	Data Manager	06/28/24	0.5
					19.75
06/28/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/22/24	11.25
06/28/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/23/24	10.75
06/28/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/24/24	11
06/28/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/25/24	11
06/28/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/26/24	10.5
06/28/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/27/24	10.75
06/28/24	Banks, Trevon Wayne	cbb6f5fc-4673-42c3-89c4-736936bc81ae	Debris Monitor	06/28/24	10.5
06/28/24	Barnes, Rickey	64253f5e-3645-41f0-b9f3-26865608a3ce	Debris Monitor	06/25/24	11
06/28/24	Barnes, Rickey	64253f5e-3645-41f0-b9f3-26865608a3ce	Debris Monitor	06/26/24	11
06/28/24	Barnes, Rickey	64253f5e-3645-41f0-b9f3-26865608a3ce	Debris Monitor	06/27/24	10.75
06/28/24	Barnes, Rickey	64253f5e-3645-41f0-b9f3-26865608a3ce	Debris Monitor	06/28/24	5
06/28/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/22/24	11.25
06/28/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/23/24	10
06/28/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/24/24	7.75
06/28/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/25/24	10.25
06/28/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/26/24	10.5
06/28/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/27/24	10.5
06/28/24	Conway, Trevon Lamar	7f17da39-a05e-43eb-a37c-75f0095ec044	Debris Monitor	06/28/24	10.75
06/28/24	Duffie, Shahana Labree	f7570cf8-7fa4-4f76-8b49-f575b1c334c2	Debris Monitor	06/25/24	11
06/28/24	Duffie, Shahana Labree	f7570cf8-7fa4-4f76-8b49-f575b1c334c2	Debris Monitor	06/26/24	11

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/06/24 - 06/28/24

Week	Name	Employee ID	Position	Date	Hours
06/28/24	Duffie, Shahana Labree	f7570cf8-7fa4-4f76-8b49-f575b1c334c2	Debris Monitor	06/27/24	10.75
06/28/24	Duffie, Shahana Labree	f7570cf8-7fa4-4f76-8b49-f575b1c334c2	Debris Monitor	06/28/24	5
06/28/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/22/24	10.75
06/28/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/23/24	10.75
06/28/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/24/24	11
06/28/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/25/24	11
06/28/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/26/24	10.5
06/28/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/27/24	10
06/28/24	Hensley, Johnathon Christopher	c2e9070a-5860-4b6f-8583-6e8318c009ab	Debris Monitor	06/28/24	10.75
06/28/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/22/24	11.5
06/28/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/23/24	10.75
06/28/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/24/24	11
06/28/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/25/24	11.25
06/28/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/26/24	11.25
06/28/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/27/24	11
06/28/24	Johnson, Larry Kane	20004ae2-038a-42e4-b824-b09894e33d39	Debris Monitor	06/28/24	11.75
06/28/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/22/24	10.75
06/28/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/23/24	10.5
06/28/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/24/24	10.5
06/28/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/26/24	10.75
06/28/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/27/24	10.75
06/28/24	Jolivette Iv, Keith Fils	d555ac63-87d0-4200-837c-c13dcffefa54	Debris Monitor	06/28/24	11
06/28/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/23/24	10.25
06/28/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/24/24	10.5
06/28/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/25/24	10.75
06/28/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/26/24	11
06/28/24	Patterson, Mariya Tranna	4342c166-db55-400c-b192-3accc9e46fa7	Debris Monitor	06/28/24	11.5
					493.75
06/28/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/22/24	13.25
06/28/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/23/24	12.25
06/28/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/24/24	13

Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Employee by Date: 06/06/24 - 06/28/24

Week	Name	Employee ID	Position	Date	Hours
06/28/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/25/24	12.75
06/28/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/26/24	13
06/28/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/27/24	14
06/28/24	Rollin Iii, Charles Wayne	7d394a0f-58d8-4e96-b699-21c7f846ab83	Field Supervisor	06/28/24	14
					92.25
06/28/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/22/24	13.5
06/28/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/23/24	13
06/28/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/24/24	13.5
06/28/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/25/24	13.5
06/28/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/26/24	13.5
06/28/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/27/24	13.5
06/28/24	Parker, Kevin	96cade60-59ce-4f4f-b7aa-425632bb53f4	Project Manager	06/28/24	14
					94.5

Thompson Consulting Services

Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Ellis, Avery James

Number: 974c0e51-77eb-4a1a-a3c7-abb23d50e2d3

Position: Data Manager

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	**Total**
				0.5			0.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Harris, Brooke Alexis

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

Position: Data Manager

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
				0.5	0.5		1

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Hoyle, Kyle Andrew

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

Position: Data Manager

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
						0.25	0.25

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Huettemann, Joseph

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

Position: Data Manager

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
					2		2

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Osgood, Willis Jay

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

Position: Data Manager

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
						1	1

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Sherman, Brent James

Number: cee0b251-b620-4dbf-b030-a1588cf161bc

Position: Data Manager

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
				1			1

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Banks, Trevon Wayne

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

Position: Debris Monitor

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
			2	4.5	7.75	11.5	25.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Conway, Trevon Lamar

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

Position: Debris Monitor

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
			2	4	7.5	11	24.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Hensley, Johnathon Christopher

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

Position: Debris Monitor

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
						11.5	11.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Johnson, Larry Kane

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

Position: Debris Monitor

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
				4.5	8	11.5	24

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Jolivette Iv, Keith Fils

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

Position: Debris Monitor

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
			2	4.5	7.75	10.5	24.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Patterson, Mariya Tranna

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

Position: Debris Monitor

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
						10.75	10.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Rollin Iii, Charles Wayne

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

Position: Field Supervisor

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
			7	7	10	13	37

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/21/2024

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

Program: County Debris Monitoring

Name: Parker, Kevin

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

Position: Project Manager

Hours by Date

Saturday 06/15/2024	Sunday 06/16/2024	Monday 06/17/2024	Tuesday 06/18/2024	Wednesday 06/19/2024	Thursday 06/20/2024	Friday 06/21/2024	Total
		1.25	7	7.5	10.25	13.5	39.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Ellis, Avery James

Number: 974c0e51-77eb-4a1a-a3c7-abb23d50e2d3

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	**Total**
	0.5						0.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Harris, Brooke Alexis

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
0.5	0.5	0.5	0.5	0.5	0.5	0.5	3.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Hoyle, Kyle Andrew

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
0.25	0.25	0.25	0.25	0.25	0.25	0.25	1.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Huettemann, Joseph

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	**Total**
				2		2	**4**

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Mounger, Elizabeth Scott

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
		0.5	0.5	0.5	0.5	0.5	2.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Osgood, Drake Graelan

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
			1			1	2

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Osgood, Willis Jay

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
		1			1		2

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Santiago, Crystal Vernise

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
		1					1

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Yeargin, Mariah Lynn

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

Position: Data Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
0.5			0.5	0.5	0.5	0.5	2.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Banks, Trevon Wayne

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

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
11.25	10.75	11	11	10.5	10.75	10.5	75.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Barnes, Rickey

Number: 64253f5e-3645-41f0-b9f3-26865608a3ce

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
			11	11	10.75	5	37.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Conway, Trevon Lamar

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

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
11.25	10	7.75	10.25	10.5	10.5	10.75	71

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Duffie, Shahana Labree

Number: f7570cf8-7fa4-4f76-8b49-f575b1c334c2

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
			11	11	10.75	5	37.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Hensley, Johnathon Christopher

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

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
10.75	10.75	11	11	10.5	10	10.75	74.75

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Johnson, Larry Kane

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

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
11.5	10.75	11	11.25	11.25	11	11.75	78.5

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Jolivette Iv, Keith Fils

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

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
10.75	10.5	10.5		10.75	10.75	11	64.25

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Patterson, Mariya Tranna

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

Position: Debris Monitor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
	10.25	10.5	10.75	11		11.5	54

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Rollin Iii, Charles Wayne

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

Position: Field Supervisor

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
13.25	12.25	13	12.75	13	14	14	92.25

Thompson Consulting Services
Invoicing Time Sheet

Client: Waller County

Week Ending: 06/28/2024

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

Program: County Debris Monitoring

Name: Parker, Kevin

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

Position: Project Manager

Hours by Date

Saturday 06/22/2024	Sunday 06/23/2024	Monday 06/24/2024	Tuesday 06/25/2024	Wednesday 06/26/2024	Thursday 06/27/2024	Friday 06/28/2024	Total
13.5	13	13.5	13.5	13.5	13.5	14	94.5

Commissioner's Court Date: 07-24-24

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

Attest:

Debbie Hollan, County Clerk Date: July 24, 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Commissioner's Court Date: 07-24-24

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

Attest:
Debbie Hollan, County Clerk Date: July 24, 2024

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Absent
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT06397 - RATIFIED CHECK COMM CRT 07-24-24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21049	ZIONS BANCORPORATION, NATION/	07/16/2024	Regular	0.00	400.00	1147196

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
61478	Invoice	06/17/2024	515/14466/ACCT#9199518/GOB, SERIES	0.00	400.00
515-635-577000	Fees		515/14466/ACCT#919951		400.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	400.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**400.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2024	400.00
			400.00

Check Register

Waller County, TX

Packet: APPKT06407 - COMM CRT 07/24/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12592	A T & T	07/24/2024	Regular	0.00	4,645.28	1147197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062524	Invoice	06/25/2024	125/14771/ACCT#713 A73-0716 387 5/C	0.00	4,645.28	
125-411-542501		Telephone/Equip & Svc		125/14771/ACCT#713 A73	4,645.28	
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	132.09	1147198
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287332941265X0	Invoice	06/25/2024	125/14552/ACCT#287332941265/CONST	0.00	132.09	
125-411-542505		County Cell Phone		125/14552/ACCT#287332	132.09	
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	2,515.22	1147199
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO052024	Invoice	06/04/2024	125/14780/ACTC#500552137/SO/PO 419	0.00	2,515.22	
125-516-581816		Air Card/Wireless		125/14780/ACTC#5005521	2,515.22	
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	169.23	1147200
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287292019196X0	Invoice	06/19/2024	125/14508/ACCT#287292019196/ANIMA	0.00	169.23	
125-515-583510		Air Card/Time		125/14508/ACCT#287292	169.23	
16657	A T & T MOBILITY LLC	07/24/2024	Regular	0.00	2,025.98	1147201
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287296579160X0	Invoice	06/25/2024	125/241/14663/ACCT#287296579160/CO	0.00	2,025.98	
125-411-542505		County Cell Phone		125/241/14663/ACCT#287	465.98	
241-595-561209		ARP Miscellaneous		125/241/14663/ACCT#287	1,560.00	
19625	ALEHA CANTU, PH.D., LSOTP	07/24/2024	Regular	0.00	2,250.00	1147202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2097	Invoice	06/21/2024	125/14732/CAUSE#23-02-18562;22-11-1	0.00	2,250.00	
125-422-567104		Mental Health/Competen		125/14732/CAUSE#23-02-	2,250.00	
12614	ALL TEX WELDING SUPPLY INC.	07/24/2024	Regular	0.00	100.37	1147203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R 06240843	Invoice	06/30/2024	110/14584/CUST#4140/R&B/PO 41891	0.00	100.37	
110-530-581815		Equipment Rental		110/14584/CUST#4140/R	100.37	
14361	ALPHA TESTING, INC.	07/24/2024	Regular	0.00	8,484.00	1147204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
170777	Invoice	05/31/2024	604/14465/PROJECT#T240296/CC 09.09.	0.00	4,920.00	
604-604-545405		Professional Services		604/14465/PROJECT#T240	4,920.00	
171859	Invoice	06/28/2024	604/14655/PROJECT#T240296/CC 09.09.	0.00	3,564.00	
604-604-545405		Professional Services		604/14655/PROJECT#T240	3,564.00	
11652	ALSCO	07/24/2024	Regular	0.00	55.00	1147205

Check Register **Packet: APPKT06407-COMM CRT 07/24/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
LCEN1272617	Invoice	06/26/2024	110/14580/CUST#0326860/R&B/PO 4183	0.00	55.00	
110-530-568455	Fleet Operations		110/14580/CUST#032686		55.00	
20583	ALSCO, INC.	07/24/2024	Regular	0.00	646.90	1147206
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
IHOU739523	Invoice	07/02/2024	110/14581/CUST#0095629/R&B/PO 4187	0.00	317.12	
110-530-547522	Health, Safety & Hazard		110/14581/CUST#009562		317.12	
IHOU741030	Invoice	07/09/2024	110/14770/CUST#0095629/R&B/PO 4202	0.00	329.78	
110-530-547522	Health, Safety & Hazard		110/14770/CUST#009562		329.78	
20334	AMAZON CAPITAL SERVICES	07/24/2024	Regular	0.00	69.97	1147207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1YCG-9PTY-3CXD	Invoice	06/30/2024	125/14538/ACCT#ALLYEEZF7YWDP/CO CL	0.00	69.97	
125-403-530200	Supplies and Stationary		125/14538/ACCT#ALLYEEZ		69.97	
11327	AMBASSADOR SERVICES LLC	07/24/2024	Regular	0.00	3,161.51	1147208
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
INV102941	Invoice	07/01/2024	125/14537/JANITORIAL/JULY/BUILD MAIN	0.00	3,161.51	
125-442-544700	Repair & Replacement		125/14537/JANITORIAL/JU		3,161.51	
18641	AMERICAN FIRE PROTECTION GROU	07/24/2024	Regular	0.00	250.00	1147209
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1061-F256530	Invoice	07/01/2024	125/14777/CUST#1061-F256530/BUILD	0.00	250.00	
125-442-545400	Contract Labor		125/14777/CUST#1061-F2		250.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	07/24/2024	Regular	0.00	3,166.42	1147210
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26409	Invoice	06/11/2024	125/14278/INV#26409/BUILD MAINT/PO	0.00	3,166.42	
125-442-530100	Supplies		125/14278/INV#26409/BU		3,166.42	
18964	ANGELO, VALERIE	07/24/2024	Regular	0.00	352.00	1147211
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070124	Invoice	07/01/2024	318/14520/GANG TRAINING/06.23 TO 06	0.00	304.00	
318-592-545300	Travel & Training		318/14520/GANG TRAININ		304.00	
070124-1	Invoice	07/01/2024	318/14521/GANG TRAINING/06.28.2024/	0.00	48.00	
318-592-545300	Travel & Training		318/14521/GANG TRAININ		48.00	
17661	ATRON SOLUTIONS, LLC	07/24/2024	Regular	0.00	14,137.41	1147212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
43965	Invoice	07/15/2024	125/14885/CUST#2481/COURTHOUSE DE	0.00	14,137.41	
125-411-542502	Internet Service		125/14885/CUST#2481/C		14,137.41	
21002	AWP SAFETY	07/24/2024	Regular	0.00	4,500.00	1147213
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
SW106961	Invoice	06/30/2024	110/14779/CUST#WAL016/R&B/PO 4203	0.00	4,500.00	
110-530-587516	Bridge Maintenance & Re		110/14779/CUST#WAL016		4,500.00	
11976	BRAZOS COUNTY	07/24/2024	Regular	0.00	1,500.00	1147214

Check Register **Packet: APPKT06407-COMM CRT 07/24/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024WALLER-06-	Invoice	07/01/2024	318/14544/DETENTION JUNE/JUV PROB/	0.00	1,500.00	
318-578-565504		Short Term Detention		318/14544/DETENTION JU	1,500.00	
01340	BROOKSHIRE M.W.D.	07/24/2024	Regular	0.00	261.78	1147215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062324	Invoice	06/23/2024	125/14703/ACCT#01-4340-00/LIB/05.16 T	0.00	105.62	
125-411-542600		Utilities		125/14703/ACCT#01-4340	105.62	
062324-1	Invoice	06/23/2024	110/14705/ACCT#02-4600-00/R&B/05.16	0.00	106.41	
110-524-542600		Utilities		110/14705/ACCT#02-4600	106.41	
062324-2	Invoice	06/23/2024	125/14706/ACCT#01-4350-00/LIB/05.16 T	0.00	49.75	
125-411-542600		Utilities		125/14706/ACCT#01-4350	49.75	
20044	BS MEDICAL CORRECTIONAL SERVIC	07/24/2024	Regular	0.00	13,416.67	1147216
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
113	Invoice	07/01/2024	125/14650/INMATE CARE/JULY 2024/SO/	0.00	13,416.67	
125-505-546410		Medical Services/Jail		125/14650/INMATE CARE/	13,416.67	
10489	BUCKEYE CLEANING CENTER	07/24/2024	Regular	0.00	1,950.36	1147217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90592334	Invoice	06/18/2024	125/14293/CUST#30304/BUILD MAINT/P	0.00	603.70	
125-442-530100		Supplies		125/14293/CUST#30304/B	603.70	
90595087	Invoice	07/01/2024	125/14527/CUST#30304/BUILD MAINT/P	0.00	1,346.66	
125-442-530100		Supplies		125/14527/CUST#30304/B	1,346.66	
17969	CAPITAL ONE, N.A.	07/24/2024	Regular	0.00	1,199.19	1147218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
04550	Invoice	05/30/2024	125/14440/ACCT#621483/LIB/PO 41367	0.00	487.15	
125-537-544100		Programming		125/14440/ACCT#621483/	487.15	
05445	Invoice	05/21/2024	125/14440/ACCT#621483/COMM/PO 411	0.00	27.52	
125-401-560800		Equipment & Supplies		125/14440/ACCT#621483/	27.52	
06474	Invoice	06/11/2024	125/14440/ACCT#621483/ENVIRONMENT	0.00	130.71	
125-443-530200		Supplies and Stationary		125/14440/ACCT#621483/	130.71	
06839	Invoice	05/23/2024	125/14440/ACCT#621483/DPS/PO 41286	0.00	29.76	
125-521-530100		Supplies		125/14440/ACCT#621483/	29.76	
09468	Invoice	05/30/2024	125/14440/ACCT#621483/LIB/PO 41364	0.00	199.64	
125-537-535000		Books, Etc		125/14440/ACCT#621483/	199.64	
09469	Invoice	05/30/2024	125/14440/ACCT#621483/LIB/PO 41365	0.00	114.09	
125-537-530200		Supplies and Stationary		125/14440/ACCT#621483/	114.09	
09471	Invoice	05/30/2024	125/14440/ACCT#621483/LIB/PO 41366	0.00	80.00	
125-537-581800		Furniture & Equipment		125/14440/ACCT#621483/	80.00	
09718	Invoice	06/17/2024	125/14440/ACCT#621483/JUV PROB/PO	0.00	32.60	
125-507-568400		Miscellaneous		125/14440/ACCT#621483/	32.60	
09719	Invoice	06/17/2024	125/14440/ACCT#621483/JUV PROB/PO	0.00	97.72	
125-507-563800		Groceries		125/14440/ACCT#621483/	97.72	
21055	CARAZES, NATHANIEL	07/24/2024	Regular	0.00	97.15	1147219
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071524	Invoice	07/15/2024	110/14882/MILEAGE CONSTRUCTION INS	0.00	97.15	
110-524-563000		Training & Conference Ex		110/14882/MILEAGE CON	97.15	

Check Register **Packet: APPKT06407-COMM CRT 07/24/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13202	CARDENAS, ROBERT	07/24/2024	Regular	0.00	5,000.00	1147220

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY 506TH	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01113	CARRINGTON, PATRICE	07/24/2024	Regular	0.00	5,000.00	1147221

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY CCAL / JUNE 2024	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20385	CIRRO ENERGY	07/24/2024	Regular	0.00	36.22	1147222

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
401000618777	Invoice	07/15/2024	110/14869/ACCT#21 793 286 2/TRAFFIC S	0.00	36.22
110-524-542600		Utilities		110/14869/ACCT#21 793 2	36.22

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01737	CLEVELAND ASPHALT PRODUCTS CC	07/24/2024	Regular	0.00	6,578.59	1147223

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
28009	Invoice	06/06/2024	110/14202/INV#28009/R&B/PO 41932	0.00	6,578.59
110-530-587505		Road Materials		110/14202/INV#28009/R&	6,578.59

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14362	CONNETT, RUTH	07/24/2024	Regular	0.00	1,375.00	1147224

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
AUGUST 2024	Invoice	07/24/2024	KARISCH BUILDING RENT /AUGUST 2024	0.00	1,375.00
125-434-581900		Building Rental		KARISCH BUILDING RENT /	1,375.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	07/24/2024	Regular	0.00	1,572.89	1147225

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
062224-1	Invoice	06/22/2024	125/14535/ACCT#281-391-5565/LIB/06.2	0.00	58.70
125-411-542501		Telephone/Equip & Svc		125/14535/ACCT#281-391	58.70
070124	Invoice	07/01/2024	125/14699/ACCT#281-934-2084/LIB/07.0	0.00	65.35
125-411-542501		Telephone/Equip & Svc		125/14699/ACCT#281-934	65.35
070124-1	Invoice	07/01/2024	125/14700/ACCT#281-934-3516/LIB/07.0	0.00	66.30
125-411-542501		Telephone/Equip & Svc		125/14700/ACCT#281-934	66.30
070124-2	Invoice	07/01/2024	125/14701/ACCT#000-961-9639/ANNEX 4	0.00	919.31
125-411-542501		Telephone/Equip & Svc		125/14701/ACCT#000-961	919.31
070124-3	Invoice	07/01/2024	125/14702/ACCT#281-375-5550/LIB/07.0	0.00	463.23
125-411-542501		Telephone/Equip & Svc		125/14702/ACCT#281-375	463.23

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14604	COUFAL, ZACHARY PAUL	07/24/2024	Regular	0.00	5,000.00	1147226

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY 506TH / JUNE 2024	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.15227	COUNTY & DISTRICT CLERKS ASSOC	07/24/2024	Regular	0.00	10.00	1147227

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
2024	Invoice	07/16/2024	125/14905/MEM DUES/D.HOLLAN/CO CL	0.00	10.00
125-403-568400		Miscellaneous		125/14905/MEM DUES/D.	10.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21046	DISTRICT 7 TEAFCS	07/24/2024	Regular	0.00	225.00	1147228

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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		
100	Invoice	06/10/2024	125/14232/TEAFCS CONF/07.22 TO 07.25	0.00	225.00	
125-540-563000	Training & Conference Ex		125/14232/TEAFCS CONF/	225.00		
17250	DOGGETT HEAVY MACHINERY SERV	07/24/2024	Regular	0.00	13,247.36	1147229
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
X04470	Invoice	06/28/2024	110/14586/ACCT#WALLE001/R&B/PO 41	0.00	8,254.43	
110-530-568455	Fleet Operations		110/14586/ACCT#WALLE0	8,254.43		
X56942	Invoice	06/27/2024	110/14585/ACCT#WALLE001/R&B/PO 41	0.00	4,738.88	
110-530-568455	Fleet Operations		110/14585/ACCT#WALLE0	4,738.88		
X57064	Invoice	06/27/2024	110/14587/ACCT#WALLE001/R&B/PO 41	0.00	254.05	
110-530-568455	Fleet Operations		110/14587/ACCT#WALLE0	254.05		
T.8139	EDMONDS INSURANCE AGENCY	07/24/2024	Regular	0.00	153.00	1147230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
061824-R&B	Invoice	06/18/2024	110/14447/REF#LSM1819583/R&B/PO 42	0.00	53.00	
110-524-562301	Dues and Licenses		110/14447/REF#LSM1819	53.00		
061924-R&B	Invoice	06/19/2024	110/14291/REF#FID8002411/R&B/PO 42	0.00	100.00	
110-524-562301	Dues and Licenses		110/14291/REF#FID80024	100.00		
20464	ENTEC PEST MANAGEMENT INC	07/24/2024	Regular	0.00	425.00	1147231
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
809185	Invoice	06/24/2024	125/14395/ACCT#7915/BUILD MAINT/PO	0.00	425.00	
125-442-545400	Contract Labor		125/14395/ACCT#7915/B	425.00		
14550	ERNEST BARRIENTOS, P.C.	07/24/2024	Regular	0.00	5,000.00	1147232
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY 506TH /JUNE 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /J	5,000.00		
18709	FATERKOWSKI'S TRANSMISSION	07/24/2024	Regular	0.00	351.09	1147233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6280	Invoice	06/18/2024	125/14652/TRANSMISSION VIN#6431/LA	0.00	351.09	
125-518-536400	Parts and Repairs		125/14652/TRANSMISSIO	351.09		
19927	FAYETTE COUNTY	07/24/2024	Regular	0.00	275.00	1147234
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
062524-1	Invoice	06/25/2024	125/14731/VARIOUS CAUSES DRUG TEST	0.00	275.00	
125-422-567112	Drug Testing		125/14731/VARIOUS CAUS	275.00		
01947	FLEETWOOD, TRAVIS W.	07/24/2024	Regular	0.00	5,000.00	1147235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY 506TH / JUNE 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00		
01787	FORT BEND COUNTY *	07/24/2024	Regular	0.00	3,150.00	1147236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
JUNE 2024	Invoice	07/02/2024	318/14545/DETENTION JUNE/JUV PROB/	0.00	3,150.00	
318-578-565504	Short Term Detention		318/14545/DETENTION JU	3,150.00		
18026	FRANK, MICHAEL	07/24/2024	Regular	0.00	1,200.35	1147237

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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	
070224	Invoice	07/02/2024	318/14666/TX GANG INVESTIGATORS/06.	0.00	676.41	
318-592-545300		Travel & Training		318/14666/TX GANG INVE	676.41	
JUNE 2024	Invoice	06/01/2024	318/14519/MILEAGE REIMBURSEMENT/J	0.00	523.94	
318-592-545300		Travel & Training		318/14519/MILEAGE REIM	523.94	
21014	GASTRO DOXS	07/24/2024	Regular	0.00	251.69	1147238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070124	Invoice	07/01/2024	125/14567/MEDICAL SERVICES / JAIL	0.00	251.69	
125-525-546410		Medical Services/Jail		125/14567/MEDICAL SERV	251.69	
21035	GEMINI SAFETY & INDUSTRIAL SUPF	07/24/2024	Regular	0.00	552.12	1147239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4299	Invoice	06/26/2024	110/14582/INV#4299/R&B/PO 41837	0.00	552.12	
110-530-547522		Health, Safety & Hazard		110/14582/INV#4299/R&	552.12	
T.10220	GIGATRON SOFTWARE CORP.	07/24/2024	Regular	0.00	724.00	1147240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062824	Invoice	06/28/2024	125/14546/STENO REPORTER RENEWAL/	0.00	724.00	
125-412-581800		Furniture & Equipment		125/14546/STENO REPOR	724.00	
21000	GOLDFAX	07/24/2024	Regular	0.00	30.49	1147241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EGOLD-12073985	Invoice	06/30/2024	125/14553/CUST#A00002473/CC 01.24.2	0.00	30.49	
125-411-542501		Telephone/Equip & Svc		125/14553/CUST#A00002	30.49	
12268	GONZALEZ, STEFANIE M	07/24/2024	Regular	0.00	5,000.00	1147242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY CCAL / JUNE 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00	
03307	GOODE, ROLFE W.	07/24/2024	Regular	0.00	5,000.00	1147243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY CCAL / JUNE 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / JU	5,000.00	
18035	GREAT SOUTHERN STABILIZED, LLC	07/24/2024	Regular	0.00	5,604.25	1147244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
624412	Invoice	06/24/2024	110/14573/CUST#6464/R&B/PO 41884	0.00	2,294.18	
110-530-587505		Road Materials		110/14573/CUST#6464/R	2,294.18	
624450	Invoice	06/25/2024	110/14574/CUST#6464/R&B/PO 41885	0.00	1,096.39	
110-530-587505		Road Materials		110/14574/CUST#6464/R	1,096.39	
624489	Invoice	06/26/2024	110/14575/CUST#6464/R&B/PO 41886	0.00	576.07	
110-530-587505		Road Materials		110/14575/CUST#6464/R	576.07	
624529	Invoice	06/27/2024	110/14576/CUST#6464/R&B/PO 41887	0.00	1,125.66	
110-530-587505		Road Materials		110/14576/CUST#6464/R	1,125.66	
626091	Invoice	07/02/2024	110/14789/CUST#6464/R&B/PO 41982	0.00	511.95	
110-530-587505		Road Materials		110/14789/CUST#6464/R	511.95	
01766	HARDY, CHARLESTON	07/24/2024	Regular	0.00	2,809.09	1147245

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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	
070124	Invoice	07/01/2024	318/14522/REIMB FOR CHECKS CONF NO	0.00	2,809.09	
318-592-545300		Travel & Training		318/14522/REIMB FOR CH	2,809.09	
17682	HARRIS COUNTY ACCOUNTS	07/24/2024	Regular	0.00	30.00	1147246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
113737	Invoice	07/01/2024	125/14516/CUST#0000003390/FM/PO 42	0.00	30.00	
125-509-581816		Air Card/Wireless/Softwa		125/14516/CUST#000000	30.00	
02221	HD SUPPLY FACILITIES MAINTENAN(	07/24/2024	Regular	0.00	3,697.10	1147247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9226607891	Invoice	06/06/2024	125/14167/CUST#12552943/BUILD MAIN	0.00	2,484.72	
125-442-530100		Supplies		125/14167/CUST#125529	2,484.72	
9226650298	Invoice	06/07/2024	125/14361/CUST#12552943/BUILD MAIN	0.00	1,049.66	
125-442-530100		Supplies		125/14361/CUST#125529	1,049.66	
9226977593	Invoice	06/18/2024	125/14518/CUST#12552943/BUILD MAIN	0.00	162.72	
125-442-530100		Supplies		125/14518/CUST#125529	162.72	
12543	HEALTHPOINT HEMPSTEAD, BVCAA,	07/24/2024	Regular	0.00	81.24	1147248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070124	Invoice	07/01/2024	125/14560/PHYSICIAN SERVICES	0.00	81.24	
125-525-546400		Physician Services		125/14560/PHYSICIAN SER	81.24	
03897	HOMETOWN HARDWARE	07/24/2024	Regular	0.00	2,930.44	1147249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
163910/2	Invoice	06/12/2024	110/14335/CUST#878/R&B/PO 42001	0.00	131.07	
110-530-568455		Fleet Operations		110/14335/CUST#878/R&	131.07	
164059/2	Invoice	06/20/2024	125/14294/CUST#149/BUILD MAINT/PO	0.00	102.37	
125-442-544700		Repair & Replacement		125/14294/CUST#149/BUI	102.37	
164100/2	Invoice	06/21/2024	125/14336/CUST#149/BUILD MAINT/PO	0.00	53.93	
125-442-544700		Repair & Replacement		125/14336/CUST#149/BUI	53.93	
164128/2	Invoice	06/25/2024	125/14394/CUST#149/BUILD MAINT/PO	0.00	15.99	
125-442-544700		Repair & Replacement		125/14394/CUST#149/BUI	15.99	
164165/2	Invoice	06/26/2024	110/14571/CUST#878/R&B/PO 41844	0.00	24.99	
110-530-587517		Field Supplies		110/14571/CUST#878/R&	24.99	
164170/2	Invoice	06/26/2024	110/14570/CUST#878/R&B/PO 41835	0.00	193.07	
110-530-568455		Fleet Operations		110/14570/CUST#878/R&	193.07	
164172/2	Invoice	06/26/2024	125/14417/CUST#149/BUILD MAINT/PO	0.00	34.95	
125-442-544700		Repair & Replacement		125/14417/CUST#149/BUI	34.95	
164194/2	Invoice	06/27/2024	125/14480/CUST#204/SO/PO 42007	0.00	38.98	
125-515-568400		Miscellaneous		125/14480/CUST#204/SO/	38.98	
164213/2	Invoice	06/28/2024	125/14479/CUST#149/BUILD MAINT/PO	0.00	29.94	
125-442-544700		Repair & Replacement		125/14479/CUST#149/BUI	29.94	
164250/2	Invoice	07/01/2024	125/14526/CUST#149/BUILD MAINT/PO	0.00	80.93	
125-442-544700		Repair & Replacement		125/14526/CUST#149/BUI	80.93	
164281/2	Invoice	07/02/2024	110/14783/CUST#878/R&B/PO 41929	0.00	372.81	
110-530-587517		Field Supplies		110/14783/CUST#878/R&	372.81	
164357/2	Invoice	07/09/2024	110/14754/CUST#878/R&B/PO 42030	0.00	999.98	
110-530-568455		Fleet Operations		110/14754/CUST#878/R&	999.98	
275534/1	Invoice	06/26/2024	110/14572/CUST#878/R&B/PO 41841	0.00	89.99	
110-530-587411		Sign & Striping Materials		110/14572/CUST#878/R&	89.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
275726/1	Invoice	07/02/2024	110/14784/CUST#878/R&B/PO 41930	0.00	17.99	
110-530-587411	Sign & Striping Materials		110/14784/CUST#878/R&		17.99	
275861/1	Invoice	07/09/2024	110/14755/CUST#878/R&B/PO 42029	0.00	519.99	
110-530-568455	Fleet Operations		110/14755/CUST#878/R&		519.99	
275928/1	Invoice	07/10/2024	110/14887/CUST#878/R&B/PO 42075	0.00	423.44	
110-530-587411	Sign & Striping Materials		110/14887/CUST#878/R&		423.44	
275943/1	Credit Memo	07/10/2024	110/14888/CUST#878/R&B	0.00	-199.98	
110-530-587411	Sign & Striping Materials		110/14888/CUST#878/R&		-199.98	

14898	HOUSTON FREIGHTLINER, INC	07/24/2024	Regular	0.00	400.00	1147250
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
SIP-019-50-00074	Invoice	04/25/2024	110/14592/CUST#268958/R&B/PO 41849	0.00	400.00	
110-530-568455	Fleet Operations		110/14592/CUST#268958/		400.00	

T.9721	HP INC.	07/24/2024	Regular	0.00	1,173.68	1147251
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
9018761104	Invoice	06/21/2024	1125/14542/CUST#0900253215/JP#1/PO	0.00	1,173.68	
125-418-581817	Technology Enhancement		1125/14542/CUST#09002		1,173.68	

14937	INDEPENDENT HEALTH SERVICES, IN	07/24/2024	Regular	0.00	3,282.90	1147252
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
104001	Invoice	06/30/2024	125/14709/ACCT#XA99999999/SO/PO 42	0.00	3,282.90	
125-525-546410	Medical Services/Jail		125/14709/ACCT#XA9999		3,282.90	

04180	INGRAM LIBRARY SERVICES	07/24/2024	Regular	0.00	946.77	1147253
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
82549377	Invoice	06/28/2024	125/14686/ACCT#2043979/LIB/PO 41939	0.00	495.42	
125-537-535000	Books, Etc		125/14686/ACCT#204397		495.42	
82549380	Invoice	06/28/2024	125/14687/ACCT#2044683/LIB/PO 41940	0.00	451.35	
125-537-535000	Books, Etc		125/14687/ACCT#204468		451.35	

12779	INTEGRATED PRESCRIPTION MANAC	07/24/2024	Regular	0.00	30.10	1147254
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
070124	Invoice	07/01/2024	125/14561/PRECRIPTIONS	0.00	30.10	
125-525-546600	Prescriptions For Drugs		125/14561/PRECRIPTIONS		30.10	

20633	INTERACTIVE DATA, LLC	07/24/2024	Regular	0.00	277.00	1147255
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
IN708350	Invoice	06/30/2024	125/14656/ACCT#B025173/SO/PO 41919	0.00	277.00	
125-516-562323	Dues and Subscription		125/14656/ACCT#B02517		277.00	

18301	INTERSTATE BILLING SERVICE, INC.	07/24/2024	Regular	0.00	2,991.84	1147256
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
S0810628891	Invoice	06/25/2024	110/14590/ACCT#836768/R&B/PO 41833	0.00	375.42	
110-530-568455	Fleet Operations		110/14590/ACCT#836768/		375.42	
S0810629681	Invoice	06/25/2024	110/14589/ACCT#836768/R&B/PO 41832	0.00	690.92	
110-530-568455	Fleet Operations		110/14589/ACCT#836768/		690.92	
S0810633521	Invoice	06/25/2024	110/14591/ACCT#836768/R&B/PO 41834	0.00	1,819.50	
110-530-568455	Fleet Operations		110/14591/ACCT#836768/		1,819.50	
S0810633601	Invoice	07/12/2024	110/14890/ACCT#836768/R&B/PO 42073	0.00	106.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/14890/ACCT#836768/		106.00	
02271	JOHNSTONE SUPPLY	07/24/2024	Regular	0.00	409.91	1147257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
S4794879.001	Invoice	06/12/2024	125/14456/CUST#40110/BUILD MAINT/P	0.00	255.58	
125-442-544700		Repair & Replacement		125/14456/CUST#40110/B	255.58	
S4794879.002	Invoice	06/12/2024	125/14495/CUST#40110/BUILD MAINT/P	0.00	47.09	
125-442-544700		Repair & Replacement		125/14495/CUST#40110/B	47.09	
S4796193.001	Invoice	06/13/2024	125/14458/CUST#40110/BUILD MAINT/P	0.00	33.42	
125-442-544700		Repair & Replacement		125/14458/CUST#40110/B	33.42	
S4801262.001	Invoice	06/18/2024	125/14455/CUST#40110/BUILD MAINT/P	0.00	73.82	
125-442-544700		Repair & Replacement		125/14455/CUST#40110/B	73.82	
20470	JONES, JULIE A	07/24/2024	Regular	0.00	6,910.00	1147258
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
202406	Invoice	06/30/2024	125/14665/BOARDING JUNE/ANIMAL CO	0.00	6,910.00	
125-515-545910		Animal Housing/Care		125/14665/BOARDING JU	6,910.00	
13702	KERN, ROBERT J.	07/24/2024	Regular	0.00	76.38	1147259
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061124	Invoice	06/11/2024	125/14682/VISITING JUDGE/CCAL 04.15.2	0.00	76.38	
125-422-567100		Miscellaneous Court Cost		125/14682/VISITING JUDG	76.38	
T.14761	KIMBALL MIDWEST	07/24/2024	Regular	0.00	2,880.18	1147260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102338973	Invoice	06/20/2024	125/14421/ACCT#116487/BUILD MAINT/	0.00	2,880.18	
125-442-530100		Supplies		125/14421/ACCT#116487/	2,880.18	
17852	KYLE OFFICE PRODUCTS	07/24/2024	Regular	0.00	275.00	1147261
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37001926	Invoice	07/15/2024	125/14906/AGR#019-1815894-000/CO CL	0.00	275.00	
125-403-581813		Copier/Printer		125/14906/AGR#019-1815	275.00	
20838	LAGARCE, LARRY TRAVIS	07/24/2024	Regular	0.00	390.16	1147262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
071124	Invoice	07/11/2024	125/14712/TAPS CONF/04.16 TO 04.19	0.00	390.16	
125-419-563000		Training & Conference Ex		125/14712/TAPS CONF/04.	390.16	
17876	LAW ENFORCEMENT SYSTEMS, INC	07/24/2024	Regular	0.00	992.00	1147263
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
222636	Invoice	07/10/2024	125/14894/INV#222636/SO/PO 42090	0.00	992.00	
125-516-581700		Equipment		125/14894/INV#222636/S	992.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	07/24/2024	Regular	0.00	750.00	1147264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070124	Invoice	07/01/2024	125/14530/ATTY FINES AND FEES/JUNE/D	0.00	750.00	
125-210-112923		Collection For Others D C		125/14530/ATTY FINES AN	750.00	
19971	LONE STAR COUNSELING	07/24/2024	Regular	0.00	1,210.00	1147265

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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	
21022	LONNIE LISCHKA COMPANY, L.P.	07/24/2024	Regular	0.00	31,696.75	1147266
INVOICE#2	Invoice	07/15/2024	241/14886/PAY APP#2/DRAINAGE IMPRO	0.00	31,696.75	
241-595-561209		ARP Miscellaneous		241/14886/PAY APP#2/DR	31,696.75	
21053	LOPEZ, ANGELICA	07/24/2024	Regular	0.00	100.00	1147267
070224	Invoice	07/02/2024	125/14577/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/14577/SECURITY DEP	100.00	
19652	MARKHAM INVESTIGATIONS	07/24/2024	Regular	0.00	855.00	1147268
2894	Invoice	02/13/2024	125/14775/CAUSE#21-12-17951/506TH A	0.00	855.00	
125-422-567103		Indigent Def. Investigatio		125/14775/CAUSE#21-12-	855.00	
18456	MATA, JOSE	07/24/2024	Regular	0.00	5,000.00	1147269
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY 506TH / JUNE 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
19648	MATLAK, MICHAEL	07/24/2024	Regular	0.00	5,000.00	1147270
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY / 506TH / JUNE 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,000.00	
11837	MCKERLEY, CARRIE M	07/24/2024	Regular	0.00	495.00	1147271
070124	Invoice	07/01/2024	125/14531/ATTY FINES AND FEES/JUNE/D	0.00	495.00	
125-210-112923		Collection For Others D C		125/14531/ATTY FINES AN	495.00	
21051	MCNEESE PSYCHOLOGICAL SERVICE	07/24/2024	Regular	0.00	2,250.00	1147272
001	Invoice	07/06/2024	125/14728/CAUSE#24.01.19021/560TH A	0.00	1,250.00	
125-422-567104		Mental Health/Competen		125/14728/CAUSE#24.01.	1,250.00	
002	Invoice	07/08/2024	125/14729/CAUSE#23-06-18750/506TH A	0.00	1,000.00	
125-422-567104		Mental Health/Competen		125/14729/CAUSE#23-06-	1,000.00	
20428	MEMORIAL HERMANN EMERGENCY	07/24/2024	Regular	0.00	107.42	1147273
070124	Invoice	07/01/2024	125/14564/MEDICAL SERVICES / JAIL	0.00	107.42	
125-525-546410		Medical Services/Jail		125/14564/MEDICAL SERV	107.42	
00768	MEMORIAL HERMANN HOSPITAL SY	07/24/2024	Regular	0.00	11,678.18	1147274

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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	
15927	MEMORIAL HERMANN MEDICAL GR	07/24/2024	Regular	0.00	242.48	1147275
070124	Invoice	07/01/2024	125/14563/MEDICAL SERVICES / JAIL	0.00	242.48	
125-525-546410		Medical Services/Jail	125/14563/MEDICAL SERV		242.48	
20397	MIDCOAST MEDICAL CENTER - BELL'	07/24/2024	Regular	0.00	15,174.23	1147276
070124	Invoice	07/01/2024	125/14565/MEDICAL SERVICES / JAIL	0.00	15,174.23	
125-525-546410		Medical Services/Jail	125/14565/MEDICAL SERV		15,174.23	
18460	MIDWEST TAPE, LLC	07/24/2024	Regular	0.00	1,527.93	1147277
505703076	Invoice	06/30/2024	125/14653/CUST#2000020613/LIB/PO 41	0.00	1,527.93	
125-537-535000		Books, Etc	125/14653/CUST#200002		1,527.93	
12597	MURPHY, WILLIAM E	07/24/2024	Regular	0.00	245.00	1147278
070324	Invoice	07/03/2024	125/14664/REIMB FRUAD EXAM RECERTI	0.00	245.00	
125-516-568400		Miscellaneous	125/14664/REIMB FRUAD		245.00	
01695	NAPA AUTO PARTS	07/24/2024	Regular	0.00	1,697.14	1147279
006713	Invoice	06/10/2024	125/14302/CUST#294/LAW ENF/PO 4200	0.00	856.14	
125-518-536400		Parts and Repairs	125/14302/CUST#294/LA		856.14	
006824	Credit Memo	06/11/2024	125/14301/CUST#294/LAW ENF	0.00	-373.19	
125-518-536400		Parts and Repairs	125/14301/CUST#294/LA		-373.19	
007716	Invoice	06/18/2024	125/14643/CUST#294/LAW ENF/PO 4189	0.00	34.46	
125-518-536400		Parts and Repairs	125/14643/CUST#294/LA		34.46	
008531	Invoice	06/25/2024	110/14750/CUST#278/R&B/PO 41925	0.00	109.90	
110-530-568455		Fleet Operations	110/14750/CUST#278/R&		109.90	
008652	Invoice	06/26/2024	110/14753/CUST#278/R&B/PO 41922	0.00	37.79	
110-530-568455		Fleet Operations	110/14753/CUST#278/R&		37.79	
009117	Invoice	07/01/2024	110/14752/CUST#278/R&B/PO 41923	0.00	302.26	
110-530-568455		Fleet Operations	110/14752/CUST#278/R&		302.26	
009130	Invoice	07/01/2024	110/14751/CUST#278/R&B/PO 41924	0.00	177.14	
110-530-568455		Fleet Operations	110/14751/CUST#278/R&		177.14	
010047	Invoice	07/10/2024	110/14749/CUST#278/R&B/PO 42022	0.00	295.90	
110-530-568455		Fleet Operations	110/14749/CUST#278/R&		295.90	
010048	Invoice	07/10/2024	110/14748/CUST#278/R&B/PO 42023	0.00	256.74	
110-530-568455		Fleet Operations	110/14748/CUST#278/R&		256.74	
01319	NORTHERN SAFETY CO, INC	07/24/2024	Regular	0.00	320.46	1147280
906252533	Invoice	06/24/2024	110/14782/CUST ID#3550035/R&B/PO 41	0.00	129.30	
110-530-547522		Health, Safety & Hazard	110/14782/CUST ID#3550		129.30	
906271691	Invoice	07/01/2024	110/14781/CUST#3550035/R&B/PO 4194	0.00	191.16	

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110-530-568455	Fleet Operations		110/14781/CUST#355003		191.16	
17227	O'BRIEN COUNSELING SERVICES INC	07/24/2024	Regular	0.00	900.00	1147281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14975	Invoice	07/01/2024	318/14540/COUNSELING JUNE/JUV /PRO	0.00	900.00	
318-578-565030		MH TESTING/EXTERNAL		318/14540/COUNSELING J	900.00	
18826	ODP BUSINESS SOLUTIONS, LLC	07/24/2024	Regular	0.00	3,989.63	1147282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
348741739001	Invoice	01/02/2024	125/9853/ACCT#30113665/CONST PCT#3	0.00	22.39	
125-513-530200		Supplies and Stationary		125/9853/ACCT#3011366	22.39	
348741740001	Invoice	01/02/2024	125/9852/ACCT#30113665/CONST PCT#3	0.00	191.94	
125-513-530200		Supplies and Stationary		125/9852/ACCT#3011366	191.94	
348741740002	Invoice	01/03/2024	125/10258/ACCT#30113665/CONST PCT#	0.00	22.39	
125-513-530200		Supplies and Stationary		125/10258/ACCT#301136	22.39	
348741742001	Invoice	12/29/2023	125/9850/ACCT#30113665/CONST PCT#3	0.00	194.97	
125-513-530200		Supplies and Stationary		125/9850/ACCT#3011366	194.97	
348741743001	Invoice	12/30/2023	125/9849/ACCT#30113665/CONST PCT#3	0.00	21.99	
125-513-530200		Supplies and Stationary		125/9849/ACCT#3011366	21.99	
364402123001	Invoice	04/25/2024	125/13109/ACCT#30113665/CONST PCT#	0.00	271.37	
125-513-530200		Supplies and Stationary		125/13109/ACCT#301136	271.37	
364402126001	Invoice	04/25/2024	125/13107/ACCT#30113665/CONST PCT#	0.00	329.99	
125-513-530200		Supplies and Stationary		125/13107/ACCT#301136	329.99	
364402127001	Invoice	04/25/2024	125/13108/ACCT#30113665/CONST PCT#	0.00	21.41	
125-513-530200		Supplies and Stationary		125/13108/ACCT#301136	21.41	
364402129001	Invoice	04/25/2024	125/13106/ACCT#30113665/CONST PCT#	0.00	62.64	
125-513-530200		Supplies and Stationary		125/13106/ACCT#301136	62.64	
364402130001	Invoice	04/26/2024	125/13105/ACCT#30113665/CONST PCT#	0.00	7.57	
125-513-530200		Supplies and Stationary		125/13105/ACCT#301136	7.57	
369344689001	Invoice	06/04/2024	318/14189/ACCT#30113665/JUV PROB/P	0.00	2,748.99	
318-592-530100		Supplies		318/14189/ACCT#301136	2,748.99	
373097249001	Invoice	06/24/2024	125/14660/ACCT#30113665/CCAL/PO 41	0.00	93.98	
125-412-530200		Supplies and Stationary		125/14660/ACCT#301136	93.98	
00559	OMNIBASE SVCS OF TX	07/24/2024	Regular	0.00	672.00	1147283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
224-001237	Invoice	07/01/2024	125/14554/2ND QTR APRIL - JUNE / JP#1	0.00	12.00	
125-291-112905		TLFTA Fee/Omni		125/14554/2ND QTR APRI	12.00	
224-002237	Invoice	07/01/2024	125/14704/2ND QTR/APRIL-JUNE/JP#2	0.00	54.00	
125-250-112969		Omni		125/14704/2ND QTR/APRI	54.00	
224-003237	Invoice	07/01/2024	125/14909/2ND QTR APRIL-JUNE/JP#3	0.00	234.00	
125-250-112969		Omni		125/14909/2ND QTR APRI	108.00	
125-291-112905		TLFTA Fee/Omni		125/14909/2ND QTR APRI	126.00	
224-004237	Invoice	07/01/2024	125/14772/2ND QTR APRIL-JUNE/JP#4	0.00	372.00	
125-250-112969		Omni		125/14772/2ND QTR APRI	288.00	
125-291-112905		TLFTA Fee/Omni		125/14772/2ND QTR APRI	84.00	
00928	O'REILLY AUTO PARTS	07/24/2024	Regular	0.00	1,181.51	1147284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0603-165764	Credit Memo	06/17/2024	110/14761/ACCT#1804716/R&B	0.00	-138.75	
110-530-568455		Fleet Operations		110/14761/ACCT#180471	-138.75	
0603-167439	Invoice	06/26/2024	110/14758/ACCT#1804716/R&B/PO 4190	0.00	10.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/14758/ACCT#180471		10.49	
0603-167657	Invoice	06/27/2024	110/14760/ACCT#1804716/R&B/PO 4191	0.00	241.41	
110-530-568455	Fleet Operations		110/14760/ACCT#180471		241.41	
0603-167658	Invoice	06/27/2024	110/14757/ACCT#1804716/R&B/PO 4191	0.00	55.98	
110-530-568455	Fleet Operations		110/14757/ACCT#180471		55.98	
0603-168450	Invoice	07/01/2024	110/14759/ACCT#1804716/R&B/PO 4190	0.00	846.60	
110-530-568455	Fleet Operations		110/14759/ACCT#180471		846.60	
0603-168489	Invoice	07/01/2024	110/14756/ACCT#1804716/R&B/PO 4191	0.00	133.06	
110-530-568455	Fleet Operations		110/14756/ACCT#180471		133.06	
0603-170046	Invoice	07/09/2024	110/14737/ACCT#1804716/R&B/PO 4202	0.00	32.72	
110-530-568455	Fleet Operations		110/14737/ACCT#180471		32.72	

14075	PARHAM, RUBY J.	07/24/2024	Regular	0.00	5,000.00	1147285
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY 506TH / JUNE 2024	0.00	5,000.00	
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J		5,000.00	

20320	PCN STRATEGIES, INC	07/24/2024	Regular	0.00	43,688.29	1147286
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
18144	Invoice	05/16/2024	192/14736/ACCT#WC5033/SO	0.00	41,465.06	
192-489-581814	Fed Forf Equipment		192/14736/ACCT#WC5033		41,465.06	
18234	Invoice	06/24/2024	125/14735/ACCT#WC5033/SO/PO 42010	0.00	2,087.88	
125-516-581700	Equipment		125/14735/ACCT#WC5033		2,087.88	
18257	Invoice	06/28/2024	125/14649/ACCT#WC5033/SO/PO 41894	0.00	135.35	
125-516-581700	Equipment		125/14649/ACCT#WC5033		135.35	

18816	PECHUKAS, ROBERT	07/24/2024	Regular	0.00	968.73	1147287
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
070124	Invoice	07/01/2024	125/14525/JUDGE & COMMISSIONER CO	0.00	968.73	
125-401-563055	Train & Conf/Director Poli		125/14525/JUDGE & COM		968.73	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	07/24/2024	Regular	0.00	3,691.04	1147288
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
070124	Invoice	07/01/2024	125/14528/ATTY FINES AND FEES/JUNE/D	0.00	3,691.04	
125-210-112923	Collection For Others D C		125/14528/ATTY FINES AN		3,691.04	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	07/24/2024	Regular	0.00	1,301.17	1147289
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
4914	Invoice	07/03/2024	125/14711/ATTY FINES AND FEES/JP#4	0.00	1,301.17	
125-210-112974	CAF/JP4		125/14711/ATTY FINES AN		1,301.17	

T.9966	PERDUE, BRANDON, FIELDER, COLLI	07/24/2024	Regular	0.00	572.87	1147290
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
5094	Invoice	07/02/2024	125/14733/ATTY FINES AND FEES/JUNE/J	0.00	572.87	
125-210-112972	CAF/JP2		125/14733/ATTY FINES AN		572.87	

18525	PETROLEUM TRADERS CORPORATIC	07/24/2024	Regular	0.00	20,512.60	1147291
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1999593	Invoice	06/26/2024	110/14588/ACCT#993264/1/R&B/PO 418	0.00	20,512.60	
110-530-537501	Fuel		110/14588/ACCT#993264/		20,512.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18296	PHILIPS VETERINARY HOSPITAL LLC	07/24/2024	Regular	0.00	799.91	1147292

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
243598	Invoice	07/02/2024	125/14681/CLIENT#11406/SO/PO 41972	0.00	799.91
125-516-530204	K9 Dog Supplies		125/14681/CLIENT#11406		799.91

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17649	QUADIENT FINANCE USA INC.	07/24/2024	Regular	0.00	300.00	1147293

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
071124	Invoice	07/11/2024	125/14871/ACCT#7900 0440 8065 5461/J	0.00	300.00
125-419-531400	Postage		125/14871/ACCT#7900 04		300.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17650	QUADIENT LEASING USA, INC	07/24/2024	Regular	0.00	517.94	1147294

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
Q1346467	Invoice	05/23/2024	125/14280/CUST#00813903/JP#3/PO 418	0.00	517.94
125-420-581800	Furniture & Equipment		125/14280/CUST#008139		517.94

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06120	QUILL CORPORATION	07/24/2024	Regular	0.00	2,535.66	1147295

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
39171897	Invoice	06/18/2024	110/14769/ACCT#2893854/R&B/PO 4194	0.00	144.94
110-524-530500	Office & Drafting Supplies		110/14769/ACCT#289385		144.94
39205036	Invoice	06/20/2024	125/14350/ACCT#8732877/FM/PO 41868	0.00	39.12
125-509-530100	Supplies		125/14350/ACCT#873287		39.12
39212812	Invoice	06/20/2024	125/14351/ACCT#8732877/FM/PO 41867	0.00	80.74
125-509-530100	Supplies		125/14351/ACCT#873287		80.74
39219183	Invoice	06/21/2024	125/14349/ACCT#8732877/FM/PO 41869	0.00	33.99
125-509-530100	Supplies		125/14349/ACCT#873287		33.99
39248577	Invoice	06/24/2024	110/14768/ACCT#2893854/R&B/PO 4199	0.00	102.88
110-524-530500	Office & Drafting Supplies		110/14768/ACCT#289385		102.88
39262306	Invoice	06/25/2024	110/14767/ACCT#2893854/R&B/PO 4199	0.00	29.74
110-524-530500	Office & Drafting Supplies		110/14767/ACCT#289385		29.74
39270332	Invoice	06/25/2024	110/14766/ACCT#2893854/R&B/PO 4199	0.00	230.27
110-524-530500	Office & Drafting Supplies		110/14766/ACCT#289385		230.27
39359086	Invoice	07/02/2024	125/14605/ACCT#6339342/SO/PO 41921	0.00	104.49
125-516-530200	Supplies and Stationary		125/14605/ACCT#633934		104.49
39373061	Invoice	07/02/2024	125/14604/ACCT#6339342/ANIMAL CON	0.00	466.61
125-515-530200	Supplies and Stationary		125/14604/ACCT#633934		466.61
39384738	Invoice	07/03/2024	125/14677/ACCT#6339342/SO/PO 41956	0.00	122.36
125-516-530200	Supplies and Stationary		125/14677/ACCT#633934		122.36
39384951	Invoice	07/03/2024	125/14693/ACCT#6339342/SO COMMUN	0.00	58.68
125-517-530200	Supplies and Stationary		125/14693/ACCT#633934		58.68
39390337	Invoice	07/03/2024	125/14676/ACCT#6339342/SO/PO 41955	0.00	445.71
125-516-530200	Supplies and Stationary		125/14676/ACCT#633934		445.71
39390876	Invoice	07/03/2024	125/14675/ACCT#6339342/SO/PO 41954	0.00	61.18
125-516-530200	Supplies and Stationary		125/14675/ACCT#633934		61.18
39488857	Invoice	07/11/2024	125/14902/ACCT#6339342/SO/PO 42082	0.00	262.62
125-516-530200	Supplies and Stationary		125/14902/ACCT#633934		262.62
39489136	Invoice	07/11/2024	125/14903/ACCT#6339342/SO/PO 42081	0.00	245.26
125-516-530200	Supplies and Stationary		125/14903/ACCT#633934		245.26
39489361	Invoice	07/11/2024	125/14904/ACCT#6339342/SO/PO 42080	0.00	107.07
125-516-530200	Supplies and Stationary		125/14904/ACCT#633934		107.07

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13454	RALSTON JR., OWEN	07/24/2024	Regular	0.00	350.00	1147296

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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	
070124	Invoice	07/01/2024	125/14529/ATTY FINES AND FEES/JUNE/D	0.00	350.00	
125-210-112923		Collection For Others D C		125/14529/ATTY FINES AN	350.00	
19079	RCI TECHNOLOGIES, INC	07/24/2024	Regular	0.00	45,378.75	1147297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51244	Invoice	06/28/2024	241/14539/IMAGING CRIMINAL FILES/DIS	0.00	45,378.75	
241-595-561209		ARP Miscellaneous		241/14539/IMAGING CRI	45,378.75	
02055	RECOVERY MONITORING	07/24/2024	Regular	0.00	3,150.00	1147298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9991880	Invoice	06/30/2024	125/14713/ACCT#2079476422/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/14713/ACCT#207947	110.00	
9991881	Invoice	06/30/2024	125/14715/ACCT#2079462912/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/14715/ACCT#207946	110.00	
9991883	Invoice	06/30/2024	125/14714/ACCT#2079409973/506TH AP	0.00	110.00	
125-422-567112		Drug Testing		125/14714/ACCT#207940	110.00	
9992072	Invoice	06/30/2024	125/14725/ACCT#2079353508/506TH AP	0.00	300.00	
125-422-567110		SCRAM/Monitoring		125/14725/ACCT#207935	300.00	
9992073	Invoice	06/30/2024	125/14716/ACCT#2079353508/506TH AP	0.00	180.00	
125-422-567110		SCRAM/Monitoring		125/14716/ACCT#207935	180.00	
9992075	Invoice	06/30/2024	125/14724/ACCT#2079353508/506TH AP	0.00	180.00	
125-422-567111		Sober-Link		125/14724/ACCT#207935	180.00	
9992076	Invoice	06/30/2024	125/14723/ACCT#2079353508/506TH AP	0.00	180.00	
125-422-567111		Sober-Link		125/14723/ACCT#207935	180.00	
9992085	Invoice	06/30/2024	125/14718/ACCT#2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/14718/ACCT#207935	330.00	
9992087	Invoice	06/30/2024	125/14722/ACCT#2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/14722/ACCT#207935	330.00	
9992089	Invoice	06/30/2024	125/14717/ACCT#2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/14717/ACCT#207935	330.00	
9992091	Invoice	06/30/2024	125/14719/ACCT#2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/14719/ACCT#207935	330.00	
9992092	Invoice	06/30/2024	125/14721/ACCT#2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/14721/ACCT#207935	330.00	
9992095	Invoice	06/30/2024	125/14720/ACCT#2079353508/506TH AP	0.00	330.00	
125-422-567110		SCRAM/Monitoring		125/14720/ACCT#207935	330.00	
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	601.86	1147299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000510290	Invoice	06/26/2024	125/14548/ACCT#3-0473-0013302/ANNE	0.00	601.86	
125-411-542600		Utilities		125/14548/ACCT#3-0473-	601.86	
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	208.27	1147300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000510378	Invoice	06/26/2024	125/14691/ACCT#3-0473-0013616/ANNE	0.00	208.27	
125-411-542600		Utilities		125/14691/ACCT#3-0473-	208.27	
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	208.27	1147301

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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	
0473-000510379	Invoice	06/26/2024	125/14690/ACCT#3-0473-0013617/ANNE	0.00	208.27	
125-411-542600		Utilities		125/14690/ACCT#3-0473-	208.27	
11846	REPUBLIC SERVICES #473 *	07/24/2024	Regular	0.00	315.18	1147302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000510199	Invoice	06/26/2024	125/14692/ACCT#3-0473-0004704/COM	0.00	315.18	
125-411-542600		Utilities		125/14692/ACCT#3-0473-	315.18	
16399	REPUBLIC SERVICES #853	07/24/2024	Regular	0.00	992.49	1147303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0853-007648876	Invoice	12/31/2023	110/14907/ACCT#3-0853-0103956/R&B/	0.00	992.49	
110-530-569921		Dumpster Fees		110/14907/ACCT#3-0853-	992.49	
21021	REVENUE MANAGEMENT SERVICES	07/24/2024	Regular	0.00	3,000.00	1147304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2765	Invoice	07/14/2024	125/14844/INV#2765/CC 06.12.2024	0.00	3,000.00	
125-401-540900		Prof Consultant Services		125/14844/INV#2765/CC	3,000.00	
06367	RICHARDSON, LEE VAN	07/24/2024	Regular	0.00	5,000.00	1147305
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY 506TH / JUNE 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / J	5,000.00	
14381	RICOH USA, INC.	07/24/2024	Regular	0.00	130.12	1147306
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
108370444	Invoice	06/17/2024	125/14370/ACCT#1432394-3662630/FM/	0.00	130.12	
125-509-581813		Copier/Printer		125/14370/ACCT#143239	130.12	
10724	RJ VARGAS INVESTIGATIONS	07/24/2024	Regular	0.00	979.72	1147307
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4377	Invoice	03/17/2024	125/14774/CAUSE#21-05-17603/506TH A	0.00	979.72	
125-422-567103		Indigent Def. Investigatio		125/14774/CAUSE#21-05-	979.72	
19516	ROCA CLEANING SERVICES	07/24/2024	Regular	0.00	600.00	1147308
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
599693	Invoice	06/26/2024	125/14392/CLEANING 06.08;11;15/BUILD	0.00	600.00	
125-442-545400		Contract Labor		125/14392/CLEANING 06.	600.00	
20698	ROWDY HAACK	07/24/2024	Regular	0.00	5,000.00	1147309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY / CCAL / JUNE 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL / J	5,000.00	
14921	SEDALCO, INC	07/24/2024	Regular	0.00	2,154,326.96	1147310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
APPLICATION # 2	Invoice	06/30/2024	604/14667/BUSINESS NODE/PAY APP# 20	0.00	2,154,326.96	
604-604-545405		Professional Services		604/14667/BUSINESS NOD	51,743.91	
604-604-581000		Bldg Purch, Const, or Imp		604/14667/BUSINESS NOD	2,102,583.05	
19933	SINGLETON ASSOCIATES, P.A.	07/24/2024	Regular	0.00	89.55	1147311

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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	
070124	Invoice	07/01/2024	125/14566/MEDICAL SERVICES / JAIL	0.00	89.55	
125-525-546410		Medical Services/Jail		125/14566/MEDICAL SERV	89.55	
00387	SKELTON BUSINESS EQUIPMENT	07/24/2024	Regular	0.00	234.00	1147312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
216186	Invoice	07/01/2024	125/14555/ACCT#SKE-WC03/JP#1/PO 41	0.00	234.00	
125-418-581813		Copier/Printer		125/14555/ACCT#SKE-WC	234.00	
17896	SOUTHERN SOFTWARE, INC.	07/24/2024	Regular	0.00	2,142.00	1147313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
257201	Invoice	06/04/2024	241/14276/CUST#8740/CONSTABLES	0.00	2,142.00	
241-595-561209		ARP Miscellaneous		241/14276/CUST#8740/C	2,142.00	
DAN	SPARKLETTS & SIERRA SPRINGS	07/24/2024	Regular	0.00	156.86	1147314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 07132	Invoice	07/13/2024	110/14889/ACCT#646481614429928/R&	0.00	156.86	
110-524-530500		Office & Drafting Supplies		110/14889/ACCT#646481	156.86	
17739	SPARKLIGHT	07/24/2024	Regular	0.00	535.93	1147315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060124-LIB	Invoice	07/01/2024	125/14830/ACCT#132001140/LIB/07.01 T	0.00	535.93	
125-411-542502		Internet Service		125/14830/ACCT#132001	535.93	
12462	STATE COMPTROLLER	07/24/2024	Regular	0.00	45.00	1147316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070924	Invoice	07/09/2024	125/14670/2ND QTR TX HOME VISITING	0.00	45.00	
125-210-112959		State/Childhood Health D		125/14670/2ND QTR TX H	45.00	
T.12617	STEINHAUSER'S	07/24/2024	Regular	0.00	201.46	1147317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
33309/6	Invoice	07/09/2024	125/14680/CUST#12211/SO/PO 41959	0.00	70.74	
125-516-545911		Estray		125/14680/CUST#12211/S	70.74	
33326/6	Invoice	07/11/2024	125/14791/CUST#12211/SO/PO 42034	0.00	25.98	
125-516-545911		Estray		125/14791/CUST#12211/S	25.98	
33344/6	Invoice	07/13/2024	125/14899/CUST#12211/SO/PO 42084	0.00	67.99	
125-516-530204		K9 Dog Supplies		125/14899/CUST#12211/S	67.99	
33351/6	Invoice	07/15/2024	125/14898/CUST#12211/SO/PO 42085	0.00	36.75	
125-516-545911		Estray		125/14898/CUST#12211/S	36.75	
T.15262	STEVENSON ENTERPRISES	07/24/2024	Regular	0.00	372.75	1147318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12137	Invoice	06/20/2024	125/14372/INV#12137/BUILD MAINT/PO	0.00	372.75	
125-442-530100		Supplies		125/14372/INV#12137/BU	372.75	
07555	TAC SECURITY	07/24/2024	Regular	0.00	1,854.50	1147319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24 1116 07	Invoice	07/01/2024	125/14627/ACCT#03 13 5313/JP#2/PO 38	0.00	222.00	
125-419-568426		Office Security		125/14627/ACCT#03 13 53	222.00	
24 3205 07	Invoice	07/01/2024	125/14623/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
125-416-568426	Office Security		125/14623/ACCT#09 09 32		87.50	
24 3227 07	Invoice	07/01/2024	125/14626/ACCT#09 09 3227/JP#3/PO 38	0.00	290.00	
125-420-568426	Office Security		125/14626/ACCT#09 09 32		290.00	
24 3236 07	Invoice	07/01/2024	125/14628/ACCT#09 09 3236/JP#1/PO 38	0.00	300.00	
125-419-568426	Office Security		125/14628/ACCT#09 09 32		300.00	
24 3292 07	Invoice	07/01/2024	125/14624/ACCT# 09 09 3292/TAX BROO	0.00	145.00	
125-438-568426	Office Security		125/14624/ACCT# 09 09 3		145.00	
24 5211 07	Invoice	07/01/2024	125/14619/ACCT#03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426	Office Security		125/14619/ACCT#03 13 52		145.00	
24 5223 07	Invoice	07/01/2024	125/14622/ACCT#03 13 5223/EA/PO 389	0.00	270.00	
125-434-568426	Office Security		125/14622/ACCT#03 13 52		270.00	
24 5368 07	Invoice	07/01/2024	125/14625/ACCT#03 13 5368/TAX BROOK	0.00	225.00	
125-438-568426	Office Security		125/14625/ACCT#03 13 53		225.00	
24 5427 07	Invoice	07/01/2024	125/14620/ACCT#03 13 5427/LIB HEMPS	0.00	170.00	
125-537-568426	Office Security		125/14620/ACCT#03 13 54		170.00	
T.12341	TDCAA	07/24/2024	Regular	0.00	1,050.00	1147320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
247771	Invoice	06/27/2024	125/14557/LAW CONFERENCE/C.MATA/0	0.00	175.00	
125-416-563000	Training & Conference Ex		125/14557/LAW CONFERE		175.00	
247773	Invoice	06/27/2024	125/14449/LAW CONF/09.18/S.WHITTM	0.00	350.00	
125-416-563000	Training & Conference Ex		125/14449/LAW CONF/09.		350.00	
247953	Invoice	07/01/2024	125/14524/LAW CONF/L.WINDSOR/09.18	0.00	350.00	
125-416-563000	Training & Conference Ex		125/14524/LAW CONF/L.		350.00	
248397	Invoice	07/01/2024	125/14523/LAW CONF/M.HUDSPETH/09.	0.00	175.00	
125-416-563000	Training & Conference Ex		125/14523/LAW CONF/M.		175.00	
01909	TEXAS ASSOCIATION OF COUNTIES	07/24/2024	Regular	0.00	2,500.00	1147321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
NRDD-0010830	Invoice	07/01/2024	125/14688/CLAIM#PO20240679-1	0.00	2,500.00	
125-411-560300	Ins Equip/Build/Pub Liab		125/14688/CLAIM#PO202		2,500.00	
T.12359	TEXAS COMPTROLLER OF PUBLIC AC	07/24/2024	Regular	0.00	100.00	1147322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
070924	Invoice	07/09/2024	125/14673/ACCT#C2370/MEMBERSHIP D	0.00	100.00	
125-440-568400	Miscellaneous		125/14673/ACCT#C2370/		100.00	
13246	TEXAS PARKS AND WILDLIFE	07/24/2024	Regular	0.00	75.65	1147323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
071024	Invoice	07/10/2024	125/14710/85% FINES AND FEES/JP#4	0.00	75.65	
125-000-453042	Misc Fee/JP#4		125/14710/85% FINES AN		75.65	
21012	TEXAS STAR TRANSPORT, LLC	07/24/2024	Regular	0.00	51,987.84	1147324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
18912	Invoice	06/28/2024	110/14598/INV#18912/R&B/PO 41863	0.00	821.06	
110-530-587505	Road Materials		110/14598/INV#18912/R&		821.06	
18914	Invoice	07/01/2024	110/14603/INV#18914/R&B/PO 41883	0.00	2,459.82	
110-530-587505	Road Materials		110/14603/INV#18914/R&		2,459.82	
18915	Invoice	07/02/2024	110/14742/INV#18915/R&B/PO 41907	0.00	3,280.26	
110-530-587505	Road Materials		110/14742/INV#18915/R&		3,280.26	
18919	Invoice	07/11/2024	110/14881/INV#18919/R&B/PO 42036	0.00	3,296.74	

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110-530-587505	Road Materials		110/14881/INV#18919/R&		3,296.74	
23902	Invoice	07/09/2024	110/14744/INV#23902/R&B/PO 41997	0.00	2,369.84	
110-530-587505	Road Materials		110/14744/INV#23902/R&		2,369.84	
24656	Invoice	06/28/2024	110/14597/INV#24656/R&B/PO 41864	0.00	1,613.75	
110-530-587505	Road Materials		110/14597/INV#24656/R&		1,613.75	
24662	Invoice	07/09/2024	110/14746/INV#24662/R&B/PO 41995	0.00	2,433.89	
110-530-587505	Road Materials		110/14746/INV#24662/R&		2,433.89	
24736	Invoice	06/26/2024	110/14595/INV#24736/R&B/PO 41839	0.00	3,212.27	
110-530-587505	Road Materials		110/14595/INV#24736/R&		3,212.27	
24738	Invoice	06/27/2024	110/14593/INV#24738/R&B/PO 41851	0.00	2,415.00	
110-530-587505	Road Materials		110/14593/INV#24738/R&		2,415.00	
24739	Invoice	06/28/2024	110/14599/INV#24739/R&B/PO 41861	0.00	3,212.57	
110-530-587505	Road Materials		110/14599/INV#24739/R&		3,212.57	
24740	Invoice	07/01/2024	110/14602/INV#24740/R&B/PO 41880	0.00	3,251.61	
110-530-587505	Road Materials		110/14602/INV#24740/R&		3,251.61	
24741	Invoice	07/02/2024	110/14741/INV#24741/R&B/PO 41906	0.00	3,271.74	
110-530-587505	Road Materials		110/14741/INV#24741/R&		3,271.74	
24744	Invoice	07/09/2024	110/14743/INV#24744/R&B/PO 41998	0.00	3,226.31	
110-530-587505	Road Materials		110/14743/INV#24744/R&		3,226.31	
24745	Invoice	07/10/2024	110/14747/INV#24745/R&B/PO 42016	0.00	3,244.30	
110-530-587505	Road Materials		110/14747/INV#24745/R&		3,244.30	
25058	Invoice	06/26/2024	110/14594/INV#25058/R&B/PO 41840	0.00	3,039.63	
110-530-587505	Road Materials		110/14594/INV#25058/R&		3,039.63	
25061	Invoice	06/28/2024	110/14596/INV#25061/R&B/PO 41865	0.00	2,267.67	
110-530-587505	Road Materials		110/14596/INV#25061/R&		2,267.67	
25063	Invoice	07/01/2024	110/14600/INV#25063/R&B/PO 41882	0.00	3,024.67	
110-530-587505	Road Materials		110/14600/INV#25063/R&		3,024.67	
25066	Invoice	07/09/2024	110/14745/INV#25066/R&B/PO 41996	0.00	2,347.27	
110-530-587505	Road Materials		110/14745/INV#25066/R&		2,347.27	
25165	Invoice	07/01/2024	110/14601/INV#25165/R&B/PO 41881	0.00	3,199.44	
110-530-587505	Road Materials		110/14601/INV#25165/R&		3,199.44	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20697	THE LAW OFFICE OF ALISA HARRIS, I	07/24/2024	Regular	0.00	5,000.00	1147325

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
JUNE 2024	Invoice	07/24/2024	CONTRACT ATTY / CCAL / JUNE 2024	0.00	5,000.00
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL / J		5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HARLO	THOMSON REUTERS - WEST PAYME	07/24/2024	Regular	0.00	533.00	1147326

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
850445083	Invoice	07/01/2024	111/14727/ACCT#1005822168/LAW LIB	0.00	533.00
111-425-535000	Books, Etc		111/14727/ACCT#100582		533.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01515	TOSHIBA AMERICA BUSINESS SOLUT	07/24/2024	Regular	0.00	372.32	1147327

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
5029403044	Invoice	04/09/2024	125/14867/CUST#3008616037/CCAL/PO	0.00	186.16
125-412-581813	Copier/Printer		125/14867/CUST#300861		186.16
5029803199	Invoice	05/11/2024	125/14868/CUST#3008616037/CCAL/PO	0.00	186.16
125-412-581813	Copier/Printer		125/14868/CUST#300861		186.16

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14708	TRIMM, JOE	07/24/2024	Regular	0.00	1,786.90	1147328

Check Register **Packet: APPKT06407-COMM CRT 07/24/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070324	Invoice	07/03/2024	125/14672/JPCA CONF/06.23 TO 06.28	0.00	1,786.90	
125-514-533202		Training/Leose		125/14672/JPCA CONF/06.	1,786.90	
18352	TRINITY SERVICES GROUP INC.	07/24/2024	Regular	0.00	11,105.51	1147329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3033500236	Invoice	07/05/2024	125/14678/CUST#F303350000/INMATE	0.00	4,477.20	
125-505-563800		Groceries		125/14678/CUST#F303350	4,477.20	
3033500237	Invoice	07/11/2024	125/14895/CUST#F303350000/INMATE	0.00	4,720.26	
125-505-563800		Groceries		125/14895/CUST#F303350	4,720.26	
3033500238	Invoice	07/11/2024	125/14897/CUST#F303350000/SO/PO 42	0.00	994.24	
125-505-563800		Groceries		125/14897/CUST#F303350	994.24	
3033500239	Invoice	07/11/2024	125/14896/CUST#F3033500000/SO/PO 4	0.00	913.81	
125-505-563800		Groceries		125/14896/CUST#F303350	913.81	
12588	VERIZON	07/24/2024	Regular	0.00	37.99	1147330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9967383346	Invoice	06/23/2024	125/14550/ACCT#642011445-00001/JP#4	0.00	37.99	
125-421-581817		Technology Enhancement		125/14550/ACCT#642011	37.99	
13603	VERIZON	07/24/2024	Regular	0.00	151.96	1147331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9967323514	Invoice	06/23/2024	125/14541/ACCT#242112736-00001/JUV	0.00	151.96	
125-506-542500		Telephone		125/14541/ACCT#242112	151.96	
17789	VICTORY SUPPLY, LLC	07/24/2024	Regular	0.00	1,437.24	1147332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV99969	Invoice	07/02/2024	125/14776/CUST#1008 WALLER COUNTY	0.00	1,437.24	
125-505-564600		Inmate Clothing		125/14776/CUST#1008 W	1,437.24	
T.9133	WALLER COUNTY ASPHALT, INC.	07/24/2024	Regular	0.00	39,119.25	1147333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27517	Invoice	06/27/2024	110/14568/INV#27517/R&B/PO 41845	0.00	11,631.80	
110-530-587505		Road Materials		110/14568/INV#27517/R&	11,631.80	
27528	Invoice	06/28/2024	110/14569/INV#27528/R&B/PO 41854	0.00	22,531.95	
110-530-587505		Road Materials		110/14569/INV#27528/R&	22,531.95	
27561	Invoice	07/11/2024	110/14740/INV#27561/R&B/PO 42019	0.00	4,955.50	
110-530-587505		Road Materials		110/14740/INV#27561/R&	4,955.50	
19444	WALLER COUNTY FEED	07/24/2024	Regular	0.00	48.99	1147334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7862/A	Invoice	07/03/2024	125/14679/CUST#12211/SO/PO 41958	0.00	48.99	
125-516-530204		K9 Dog Supplies		125/14679/CUST#12211/S	48.99	
T.10401	WALLER COUNTY PAINT & BODY SH	07/24/2024	Regular	0.00	6,510.64	1147335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
060724	Invoice	06/07/2024	125/14908/TOWING VIN#0895/LAW ENF/	0.00	90.00	
125-518-536400		Parts and Repairs		125/14908/TOWING VIN#	90.00	
49088	Invoice	06/28/2024	125/14629/INSPECTION UNIT#290/LAW E	0.00	7.00	
125-518-536400		Parts and Repairs		125/14629/INSPECTION U	7.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
49275	Invoice	06/28/2024	125/14632/TRANSMISSION UNIT#125/LA	0.00	4,500.00	
125-518-536400	Parts and Repairs		125/14632/TRANSMISSIO		4,500.00	
49567	Invoice	07/09/2024	110/14738/REPAIRS UNIT#RB0128/R&B/P	0.00	939.97	
110-530-568455	Fleet Operations		110/14738/REPAIRS UNIT#		939.97	
49590	Invoice	06/06/2024	125/14631/REPAIRS UNIT#321/LAW ENF/	0.00	190.00	
125-518-536400	Parts and Repairs		125/14631/REPAIRS UNIT#		190.00	
49767	Invoice	06/11/2024	125/14640/OIL REPAIRS UNIT#154/LAW E	0.00	95.50	
125-518-536400	Parts and Repairs		125/14640/OIL REPAIRS U		95.50	
49771	Invoice	06/12/2024	125/14639/OIL UNIT#151/LAW ENF/PO 4	0.00	65.50	
125-518-536400	Parts and Repairs		125/14639/OIL UNIT#151/		65.50	
49781	Invoice	06/13/2024	125/14630/INSPECTION UNIT#PR002/LA	0.00	7.00	
125-518-536400	Parts and Repairs		125/14630/INSPECTION U		7.00	
49793	Invoice	06/17/2024	125/14633/REPAIRS UNIT#DA-1377/LAW	0.00	501.17	
125-518-536400	Parts and Repairs		125/14633/REPAIRS UNIT#		501.17	
49802	Invoice	06/14/2024	125/14638/REPAIRS UNIT#153/LAW ENF/	0.00	65.50	
125-518-536400	Parts and Repairs		125/14638/REPAIRS UNIT#		65.50	
49829	Invoice	06/18/2024	125/14641/INSPECTION UNIT#150/LAW E	0.00	7.00	
125-518-536400	Parts and Repairs		125/14641/INSPECTION U		7.00	
49845	Invoice	06/20/2024	125/14637/INSPECTION UNIT#125/LAW E	0.00	7.00	
125-518-536400	Parts and Repairs		125/14637/INSPECTION U		7.00	
49850	Invoice	06/20/2024	125/14636/INSPECTION UNIT#132/LAW E	0.00	7.00	
125-518-536400	Parts and Repairs		125/14636/INSPECTION U		7.00	
49859	Invoice	06/21/2024	125/14635/INSPECTION UNIT#129/LAW E	0.00	7.00	
125-518-536400	Parts and Repairs		125/14635/INSPECTION U		7.00	
49890	Invoice	06/26/2024	125/14634/INSPECTION UNIT#DA-1381/L	0.00	7.00	
125-518-536400	Parts and Repairs		125/14634/INSPECTION U		7.00	
49910	Invoice	06/28/2024	125/14642/INSPECTION UNIT#130/LAW E	0.00	7.00	
125-518-536400	Parts and Repairs		125/14642/INSPECTION U		7.00	
49945	Invoice	07/02/2024	110/14739/INSPECTION UNIT#49/R&B/P	0.00	7.00	
110-530-568455	Fleet Operations		110/14739/INSPECTION U		7.00	

311	WALLER COUNTY TAX OFFICE	07/24/2024	Regular	0.00	7.50	1147336

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
070224	Invoice	07/02/2024	110/14579/REG RENEWAL UNIT 49/R&B	0.00	7.50
110-530-568455		Fleet Operations		110/14579/REG RENEWAL	7.50

311	WALLER COUNTY TAX OFFICE	07/24/2024	Regular	0.00	75.00	1147337

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
071024	Invoice	07/10/2024	110/14792/REG RENEWAL UNIT#127;25;1	0.00	75.00
110-530-568455		Fleet Operations		110/14792/REG RENEWAL	75.00

311	WALLER COUNTY TAX OFFICE	07/24/2024	Regular	0.00	90.00	1147338

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
071524	Invoice	07/15/2024	125/14893/REG RENEWAL 12 UNITS	0.00	90.00
125-518-536400		Parts and Repairs		125/14893/REG RENEWAL	90.00

20581	WILLIAMS SCOTSMAN, INC	07/24/2024	Regular	0.00	4,748.70	1147339

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
9021338826	Invoice	07/03/2024	604/14658/CUST#10548567/RENTAL CCA	0.00	4,748.70
604-604-581837		Swing Space		604/14658/CUST#105485	4,748.70

01235	WINZER CORPORATION	07/24/2024	Regular	0.00	1,679.16	1147340

Check Register **Packet: APPKT06407-COMM CRT 07/24/2024**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2103420	Invoice	05/06/2024	110/14763/CUST#203996/R&B/PO 41915	0.00	48.94	
110-530-568455		Fleet Operations		110/14763/CUST#203996/	48.94	
2181591	Invoice	06/04/2024	110/14765/CUST#203996/R&B/PO 41914	0.00	1,427.59	
110-530-568455		Fleet Operations		110/14765/CUST#203996/	1,427.59	
2184184	Invoice	06/05/2024	110/14764/CUST#203996/R&B/PO 41914	0.00	26.85	
110-530-568455		Fleet Operations		110/14764/CUST#203996/	26.85	
2199507	Invoice	06/10/2024	110/14762/CUST#203996/R&B/PO 41916	0.00	175.78	
110-530-568455		Fleet Operations		110/14762/CUST#203996/	175.78	
T.10534	WOOLLEY, JAMES R.	07/24/2024	Regular	0.00	160.00	1147341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
062124	Invoice	06/21/2024	125/14366/DEATH INVESTIGATION/05.19	0.00	160.00	
125-419-563000		Training & Conference Ex		125/14366/DEATH INVESTI	160.00	
21054	WYATT, CHRISTINE	07/24/2024	Regular	0.00	100.00	1147342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070224	Invoice	07/02/2024	125/14578/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/14578/SECURITY DEP	100.00	
08900	XEROX CORPORATION	07/24/2024	Regular	0.00	384.46	1147343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
021645891	Invoice	07/02/2024	125/14788/CUST#719281826/TREASURE	0.00	196.06	
125-436-581813		Copier/Printer		125/14788/CUST#719281	196.06	
021657556	Invoice	07/03/2024	125/14648/CUST#725720353/SO JAIL/PO	0.00	188.40	
125-505-581813		Copier/Printer		125/14648/CUST#725720	188.40	
15772	XEROX FINANCIAL SERVICES	07/24/2024	Regular	0.00	358.00	1147344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5755575	Invoice	06/01/2024	110/14785/CONTRACT#010-0157959-001	0.00	179.00	
110-530-581815		Equipment Rental		110/14785/CONTRACT#01	179.00	
5874119	Invoice	06/11/2024	110/14787/CONTRACT#010-0157959-001	0.00	179.00	
110-524-581813		Copier/Printer		110/14787/CONTRACT#01	179.00	
02309	XPERNET SERVICES, INC	07/24/2024	Regular	0.00	24,202.80	1147345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24055174	Invoice	06/08/2024	125/14039/KNOWBE4/IT/PO 41484	0.00	6,874.80	
125-441-562302		License Fees		125/14039/KNOWBE4/IT/	6,874.80	
24055180	Invoice	07/01/2024	125/14606/IT SERVICES / JULY 2024	0.00	12,225.00	
125-441-540900		Prof Consultant Services		125/14606/IT SERVICES / J	12,225.00	
24055181	Invoice	07/01/2024	125/14607/MaaS MANAGEMENT DEVICE	0.00	578.00	
125-411-542505		County Cell Phone		125/14607/MaaS MANAG	578.00	
24055182	Invoice	07/01/2024	125/14608/BACKUP SERVICES/ JULY 2024	0.00	4,525.00	
125-441-540905		Recovery & Retention		125/14608/BACKUP SERVI	4,525.00	
20071	YELL, JACQUELINE	07/24/2024	Regular	0.00	100.00	1147346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
070924	Invoice	07/09/2024	125/14671/SECURITY DEPOSIT/COMM CE	0.00	100.00	
125-210-111510		Security Deposit/Comm C		125/14671/SECURITY DEP	100.00	
10402	ZAVALA, IRMA	07/24/2024	Regular	0.00	1,140.00	1147347

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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	
24-0619	Invoice	06/23/2024	125/14734/INTERPRETER VARIOUS CASES	0.00	545.00	
125-422-566505		Interpreter Services		125/14734/INTERPRETER	545.00	
24-0704	Invoice	07/04/2024	125/14651/INTERPRETER CAUSE#23-08-2	0.00	595.00	
125-422-566505		Interpreter Services		125/14651/INTERPRETER	595.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	324	151	0.00	2,712,149.89
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
	324	**151**	**0.00**	**2,712,149.89**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2024	2,712,149.89
			2,712,149.89

Check Register

Waller County, TX

Packet: APPKT06409 - ADDITIONAL CHECK COMM CRT
07/24/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
20481	ON YOUR WAY STORAGE, LLC	07/24/2024	Regular	0.00	249.00	1147349

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
685	Invoice	07/18/2024	604/14920/RENTAL FOR 3RD FLOOR STOR	0.00	249.00
604-604-581837		Swing Space	604/14920/RENTAL FOR 3		249.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	249.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**249.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	7/2024	249.00
			249.00

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

ROAD: **MURRELL RD**

DATE: **6/26/2024**

To: Ansco & Associates, LLC
[AT&T Communications]
11335 Cutten Rd.
Houston, TX 77066-3705
Permit # 24.UP.020

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **07/15/2024** 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 Beckendorff, duly seconded by Commissioner Smith, that the above and foregoing request be and the same is hereby approved, with 4 members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

July 24, 2024
Date

Debbie Hollan
Debbie Hollan, County Clerk

Deputy

24.UP.020

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

that AT&T COMMUNICATIONS (utility contractor) proposes to place a FIBER OPTIC CABLE

_____ within the right-of-way of MURRELL ROAD (street) as follows:

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

PLACING FIBER OPTIC CABLE IN PROPOSED 1.25" HDPE INNERDUCT AT EXISTING HAND HOLE LOCATED IN EAST ROW OF MURRELL RD DIRECTLY ACROSS FROM D/W 22507.

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 15TH day of JULY, 20 24.

Firm: ANSCO & ASSOCIATES, LLC

Address: 11335 CUTTEN ROAD

By: DAGEMAWI YOHANNES

HOUSTON, TX 77066-3705

Signature: _____

Phone: 310-808-8204

Title: _____

Email: DAGEMAWI.YOHANNES@ANSCOLLC.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

7-9-24

_____

Date

Traffic Controls Required: (Y) N

Traffic Controls Reviewed By: RJPG

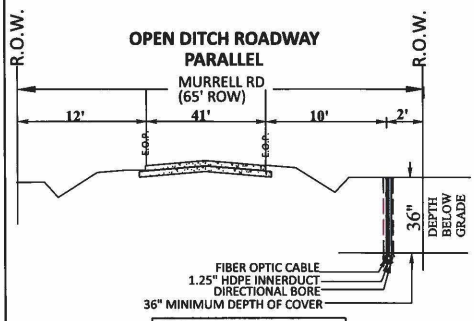
Bond: Y (N) Bond Amount ($): _____

Floodplain Dev. Permit Required: Y (N)

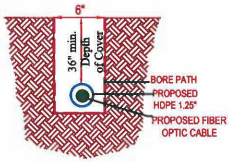
Permit #: _____ Precinct #: 2

R&B Inspector: ROBERT J. GOODSPEED

OPEN DITCH ROADWAY PARALLEL



NOTE:
WHEN PLACING PARALLEL / ALONG ANY ROAD, ENSURE 36" DEPTH OF COVER.
FOR DITCHES, DEPTH MUST BE 36" FROM MAX DEPTH FLOW LINE.
WHILE CROSSING ANY ROAD OR PAVED SURFACE, DEPTH OF COVER SHALL BE 60"



ALL CONSTRUCTION CAN BE COMPLETED IN THE ROW WITHOUT INTERRUPTING THE FLOW OF TRAFFIC. EXPOSE ALL UTILITIES IN AREA BEFORE CROSSING.

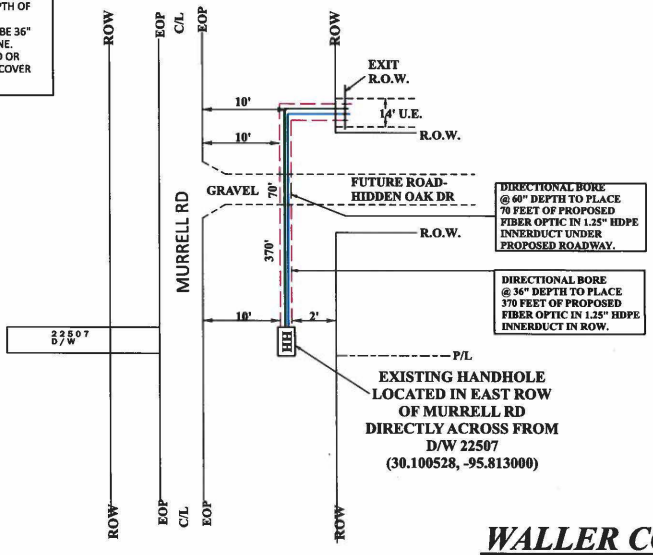
Texas 811

COMMISSIONER PRECINCT #: 2
COMMISSIONER PRECINCT NAME: WALTER E. SMITH
COMMISSIONER PRECINCT PHONE: (979) 826-7700

ADDITIONAL TRAFFIC NOTES:
CONTRACTOR SHALL PROVIDE AND INSTALL TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH PART VI OF TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD-LATEST EDITION WITH REVISIONS) DURING CONSTRUCTION:
NO LANES SHALL BE BLOCKED DURING CONSTRUCTION.

LEGEND

- BORE PATH
- FIBER OPTIC CABLE
- PROPOSED CONDUIT.
- EXISTING HANDHOLE 36"X24"X36" — HH

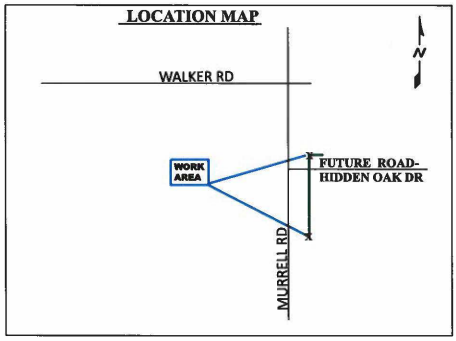


DIRECTIONAL BORE @ 60" DEPTH TO PLACE 70 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT UNDER PROPOSED ROADWAY.

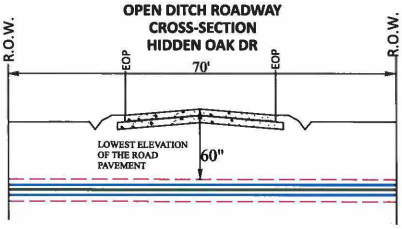
DIRECTIONAL BORE @ 36" DEPTH TO PLACE 370 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT IN ROW.

EXISTING HANDHOLE LOCATED IN EAST ROW OF MURRELL RD DIRECTLY ACROSS FROM D/W 22507 (30.100528, -95.813000)

LOCATION MAP



OPEN DITCH ROADWAY CROSS-SECTION HIDDEN OAK DR



WALLER COUNTY

REV:	00	REVDATE:	06.26.2024
PROJECT DESIGNATED ADDRESS: OAK HILLS (24)F HOCKLEY, TX 77447			PROJECT#: A02RCYS NOT TO SCALE
DRAWING NAME: A02RCYS-BYERS-OAK HILLS (24) F			
AT&T P.O.C. : PAUL MELKUN		BYERS P.O.C.	MIKE PRICKETT

BYERS ENGINEERING COMPANY

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://pels.texas.gov/downloads/thpelsdagrammatic.pdf & TELECOMMUNICATION PURPOSES OUTLINED IN OCCUPATIONS CODE TITLE 6. https://statutes.capitol.texas.gov/docs/oc/htm/oc.1001.htm

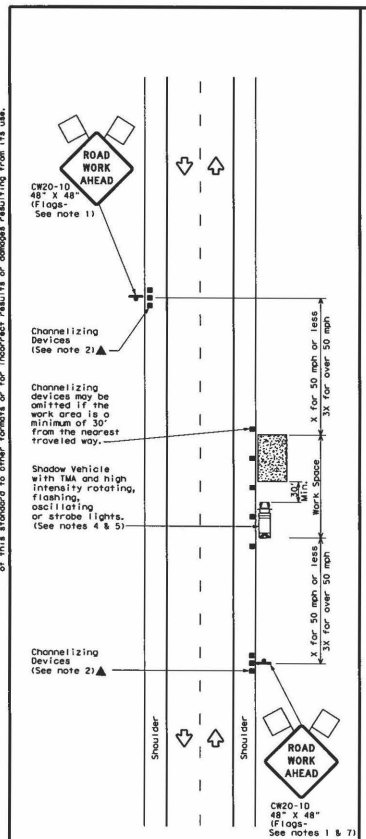
13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742

DRAWN BY: JOHN E. BOHLI | PRINT: 1 | OF: 1

DWG 1 OF 1

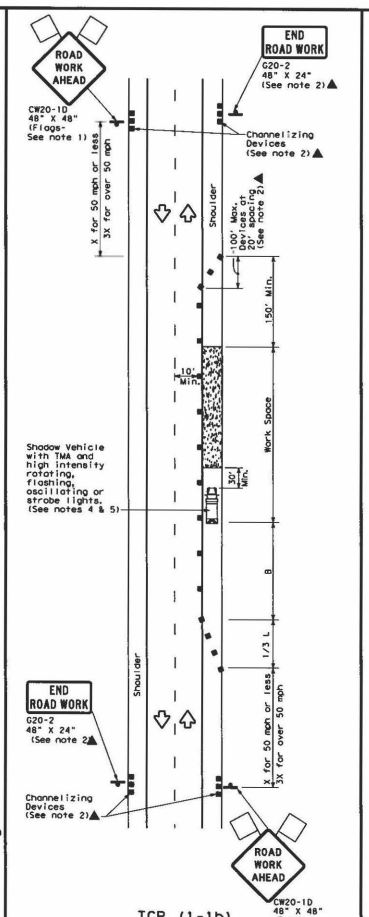
DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE:
FILE:



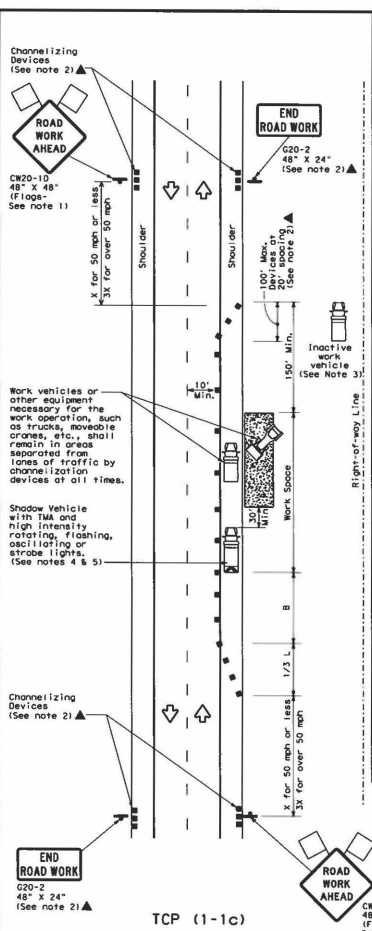
TCP (1-1a)

WORK SPACE NEAR SHOULDER
Conventional Roads



TCP (1-1b)

WORK SPACE ON SHOULDER
Conventional Roads



TCP (1-1c)

WORK VEHICLES ON SHOULDER
Conventional Roads

LEGEND

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

Posted Speed *	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent	Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'
35		205'	225'	245'	35'	70'	160'	120'
40		265'	295'	320'	40'	80'	240'	155'
45	L=WS	450'	495'	540'	45'	90'	320'	195'
50		500'	550'	600'	50'	100'	400'	240'
55		550'	605'	660'	55'	110'	500'	295'
60		600'	660'	720'	60'	120'	600'	350'
65		650'	715'	780'	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800'	475'
75		750'	825'	900'	75'	150'	900'	540'

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

TYPICAL USAGE

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

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 but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
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 TCP(5-1) for shoulder work on divided highways, expressways and freeways.
7. CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation

Traffic Operations Division Standard

TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK

TCP(1-1)-18

FILE: tcp1-1-18.dgn	DN:	CK:	DW:	CK:
©TxDOT December 1985	CONT	SECT	JOB	HIGHWAY
REVISIONS 2-94 4-98 8-95 2-12 1-97 2-18	DIST	COUNTY		SHEET NO.

151

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

ROAD: **BECKENDORFF RD AND EMERALD OCEAN DRIVE**

DATE: **07/10/2024**

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

Permit # 24.UP.019

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **07/12/2024** 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 Beckendorff, duly seconded by Commissioner Smith, that the above and foregoing request be and the same is hereby approved, with 4 members present voting in favor and 0 members present voting opposed. The County Engineer is authorized to comply with the above requests.

July 24, 2024
Date

Debbie Hollan
Debbie Hollan, County Clerk

Deputy

THE STATE OF TEXAS • WALLER COUNTY •

24.UP.019

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

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

Underground Fiber cable within the right-of-way of Beckendorff Rd and Emerald Ocean Dr (street) as follows:

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

Comcast is to install approx 199' of underground conduit/cable along Beckendorff Rd and Emerald Ocean Dr

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

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

Construction is proposed to begin on or after the 12 day of July, 20 24.

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

By: Paul Rader

Signature: Paul Rader

Phone: +1 913-458-9136

Title: Permit Coordinator

Email: BVPermitting@bv.com

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

County Engineer or Road Administrator

7-9-24

Date

Traffic Controls Required: (Y) N

Traffic Controls Reviewed By: RJPG

Bond: Y N Bond Amount ($): —

Floodplain Dev. Permit Required: Y (N)

Permit #: _____ Precinct #: 3

R&B Inspector: Robert J. GOODSPEED

comcast®

of HOUSTON, LLC

3001 EMERALD OCEAN DR
KATY, TX 77493

WALLER COUNTY
VICINITY MAP



BUILD (ROW WORK ONLY)

- BORE FOOTAGE:—— 199
- BORE PITS:—— 2
- POTHOLES:—— N/A
- NEW AERIAL:—— N/A
- OVERLASH:—— N/A
- NEW VAULTS:—— N/A
- EXISTING VAULTS:—— N/A
- NEW PEDESTALS:—— N/A
- EXISTING PEDESTALS:—— N/A
- OVERPULL EXISTING CONDUIT:—— N/A
- TOTAL PROJECT FOOTAGE:—— 199

SCOPE OF WORK

COMCAST PROPOSES TO BEGIN AT EXISTING POLE 29' NORTH OF CENTERLINE OF BECKENDORFF RD. RISER DOWN. BORE SOUTH 90' TO PROPOSED BORE PIT. THEN TURN EAST AND BORE 190' TO PROPOSED BORE PIT. THEN TURN SOUTH AND BORE 3' TO EDGE OF ROW. PROJECT CONTINUES OUTSIDE OF ROW.
INSTALL (1) 2" CONDUIT AND PULL CABLE THROUGH.

CONTRACTOR NOTE

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

ENGINEER OF RECORD

MAGED HENEIN
PE # 102109
BLACK & VEATCH CORPORATION

CALL BEFORE YOU DIG

Texas 811 — Know what's below. Call before you dig.
UNDERGROUND SERVICE ALERT
UTILITY NOTIFICATION CENTER OF TEXAS
811 OR 1-800-344-8377
2 WORKING DAYS UTILITY NOTIFICATION PRIOR TO CONSTRUCTION

DRAWING INDEX

SHEET NO:	SHEET TITLE	REV NO:
T-1	TITLE SHEET & PROJECT DATA	0
C-1	OVERALL SITE PLAN	0
TCP-1	TRAFFIC CONTROL PLAN	0

DO NOT SCALE DRAWINGS

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

11"x17" PLOT WILL BE HALF SCALE UNLESS NOTED

comcast of HOUSTON, LLC

BLACK & VEATCH
11401 LAMAR AVE
OVERLAND PARK, KS 66211
(913) 458-2000

PROJECT NO:	436661
DRAWN BY:	APT
CHECKED BY:	JMG

REV	DATE	DESCRIPTION
0	05/01/24	ISSUED FOR PERMITTING

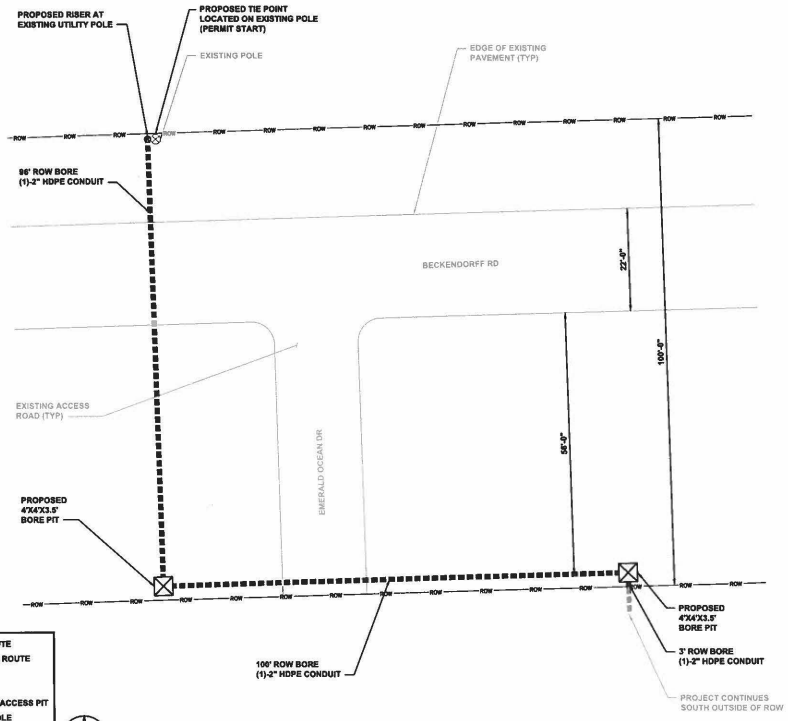
BLACK & VEATCH ENGINEERING F-258

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

PRM0000826473
3001 EMERALD OCEAN DR
KATY, TX 77493

SHEET TITLE
TITLE SHEET

SHEET NUMBER
T-1

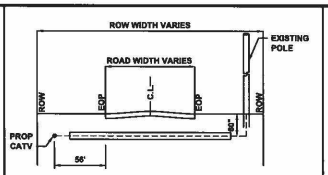


- CATV UG ROUTE
- CATV AERIAL ROUTE
- CATV PED
- BORE PIT
- TEMPORARY ACCESS PIT
- JOINT USE POLE
- GUARDRAIL
- VAULT
- RIGHT OF WAY

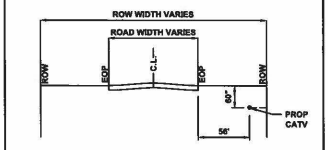
LEGEND

OVERALL SITE PLAN

10' 0 10' 20'
1"=10'



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



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

DEPTH OF UTILITIES WILL BE DETERMINED BY POTHOLE PRIOR TO CONSTRUCTION

1. THE CONTRACTOR SHALL CONTACT TEXAS ONE CALL SYSTEM AT 1-800-245-4545 MIN. 48 HOURS BEFORE DIGGING.
2. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL UNDERGROUND FACILITIES BEFORE COMMENCING WORK AND AGREE TO BE FULLY RESPONSIBLE FOR ALL DAMAGES CAUSED BY HIS FAILURE TO EXACTLY LOCATE AND PRESERVE ALL UNDERGROUND FACILITIES.
3. NO MORE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10" LIFTS AT THE END OF EACH DAY. (NO TRENCH LEFT OPENED OVERNIGHT.)
4. ALL EXCESS EXCAVATION TO BE REMOVED FROM THE ROAD RIGHT-OF-WAY AT THE END OF EACH DAY.
5. DITCHES TO BE OPENED AT THE END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
6. ROAD MUST BE KEPT OPEN TO TRAFFIC AND CONSTRUCTION MUST PROVIDE ADEQUATE FLAGMEN, SIGNALS, ETC., TO PROVIDE COMPLETE SAFETY TO THE PUBLIC.
7. IF IT BECOMES NECESSARY FOR EQUIPMENT OPERATION ON A PORTION OF THE PAVEMENT, PRECAUTIONS MUST BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.
8. CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING.
9. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE NATIONAL ELECTRICAL SAFETY CODE (NESC) REQUIREMENTS, CENTERPOINT ENERGY ELECTRICAL POLE ATTACHMENT GUIDELINES & PROCEDURES AND ALL APPLICABLE LOCAL REQUIREMENTS AND REGULATIONS FOR PLACEMENT OF AERIAL CABLE FACILITIES, 18' MIN. VERTICAL CLEARANCE.
10. ALL UTILITIES WILL BE IDENTIFIED BY POTHOLE BEFORE ANY CONSTRUCTION.
11. COMCAST WILL MAINTAIN (2 FT) HORIZONTAL & VERTICAL SEPARATION FROM ANY EXISTING UTILITIES.

48 HOUR NOTICE: CONTRACTOR SHALL NOTIFY WALLER COUNTY ENGINEER AT (979) 826-7970, FORTY-EIGHT (48) HOURS PRIOR TO STARTING CONSTRUCTION OF THE LINE IN ORDER THAT WE MAY HAVE A REPRESENTATIVE PRESENT.

NOTES

comcast of HOUSTON, LLC

BLACK & VEATCH

11401 LAMAR AVE
OVERLAND PARK, KS 66211
(913) 458-2000

PROJECT NO:	409661
DRAWN BY:	APT
CHECKED BY:	JMG

REV	DATE	DESCRIPTION
0	05/01/24	ISSUED FOR PERMITTING

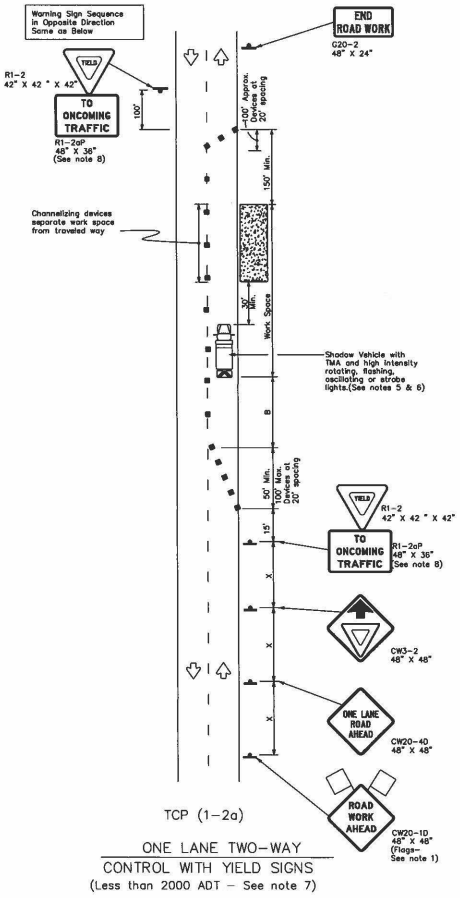
BLACK & VEATCH ENGINEERING F-258

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

PRM0000626473
3001 EMERALD OCEAN DR
KATY, TX 77493

SHEET TITLE
OVERALL SITE PLAN

SHEET NUMBER
C-1



TCP (1-2a)

ONE LANE TWO-WAY
CONTROL WITH YIELD SIGNS
(Less than 2000 ADT – See note 7)

TRAFFIC CONTROL PLAN SECTION SHALL BE COMPLETED BY ENGINEER

ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES		SIGN SPACING	BUFFER SPACE
			TAPER	TANGENT		
BECKENDORFF RD	35	245	35	70	160	120

LEGEND

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

Posted Speed *	Formula	Minimum Desirable Taper Lengths * ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent	Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"	Stopping Sight Distance
30	L = WS²/60	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45	L = WS	450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

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

TYPICAL USAGE

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

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. The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
4. Sign spacing may be increased or an additional CW20-1D "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
5. 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 but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
6. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

TCP (1-2a)

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

TCP (1-2b)

9. Flaggers should use two-way radios or other methods of communication to control traffic.
10. Length of work space should be based on the ability of flaggers to communicate.
11. If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain adequate stopping sight distance to the flagger and a queue of stopped vehicles (see table above).
12. Channelizing devices on the center-line may be omitted when a pilot car is leading traffic and approved by the Engineer.
13. Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Comcast of HOUSTON, LLC

BLACK & VEATCH
11401 LAMAR AVE
OVERLAND PARK, KS 66211
(913) 458-2000

PROJECT NO: 406881
DRAWN BY: APT
CHECKED BY: JMG

REV	DATE	DESCRIPTION
0	9/09/24	ISSUED FOR PERMITTING

BLACK & VEATCH ENGINEERING F-258

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

PRM0000626473
3001 EMERALD OCEAN DR
KATY, TX 77493

SHEET TITLE
TRAFFIC CONTROL PLAN

SHEET NUMBER
TCP-1

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- La Segarra Water Plant

Date: July 24, 2024

Background

Final Plat of La Segarra Water Plant which consists of 1.91 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- La Segarra Section 1

Date: July 24, 2024

Background

Final Plat of La Segarra Section 1 which consists of 39.15 acres will include 117 Lots, 4 Blocks and 7 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 602-205168-6
Premium $ 28,660.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, C.E. Barker, Ltd. / Enclave Gassner Tract, LLC as Principal, and United States Fire Insurance Company a corporation duly organized and by the virtue of the laws of the State of Delaware and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of One Million Seven Hundred Ten Thousand Six Hundred Eighty Seven & 66/100 Dollars ($1,710,687.66), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

La Segarra Section 1

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

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

Signed and sealed this 20th day of June, 2024

ATTEST:

Secretary

Print:

C. E. Barker, Ltd.
By: SF Barker Management, LLC

Principal

By:

Print: Sherry Barker, President

Surety: **United States Fire Insurance Company**

By: _____

Michele Bonnin, ATTORNEY IN FACT

ATTEST:

By: _____
Name:

OWNER: **Enclave Gassner Tract, LLC**

By: _____
Name: Akhil Kamkar
Title: Manager

APPROVED this 24th day of July, 2024.

ATTEST:

_____
Debbie Hollan
County Clerk

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

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

12292

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

Shelly Bolender, Hannah Montagne, Rebecca Garza, Jillian O'Neal, Michele Bonnin, Erica Cox, Edward Arens

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

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

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

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

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

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

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

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

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

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50126833
My Commission Expires 4/7/2025

Melissa H. D'Alessio (Notary Public)

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 20th day of June, 2024

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

CRUM & FORSTER
A FAIRFAX COMPANY

TEXAS COMPLAINT NOTICE
AVISO DE QUEJA DE TEXAS

IMPORTANT NOTICE

To obtain Information or make a complaint:

You may call Crum & Forster's toll-free number for information or to make a complaint at:

1-888-890-1500

You may write to Crum & Forster at:

Crum & Forster
305 Madison Avenue
Morristown, NJ 07962

Web: www.cfins.com
E-mail: info@cfins.com

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

1-800-252-3439

You may write the Texas Department of Insurance:

PO Box 149104
Austin, TX 78714-9104
Fax: (512) 490-1007

Web: www.tdi.texas.gov
E-mail: ConsumerProtection@tdi.tx.gov

PREMIUM OR CLAIM DISPUTES:

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

ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

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ADJUNTE ESTE AVISO A SU PÓLIZA: Este aviso es solamente para propósitos informativos y no se convierte en parte o en condición del documento adjunto.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- La Segarra Boulevard Phase One

Date: July 24, 2024

Background

Final Plat of La Segarra Boulevard Phase One which consists of 2.75 acres in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 602-205169-5
Premium $ 13,997.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, C. E. Barker, Ltd. / Enclave Gassner Tract, LLC as Principal, and United States Fire Insurance Company a corporation duly organized and by the virtue of the laws of the State of Delaware and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Seven Hundred Thirty Three Thousand One Hundred Fifty One & 86/100 Dollars ($733,151.86), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

La Segarra Boulevard Phase 1

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

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire _____.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
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Signed and sealed this 20th day of June, 2024

ATTEST:

Secretary

Print:

C. E. Barker, Ltd.
By: SF Barker Management, LLC

Principal

By:

Print: Sherry Barker, President

Surety: **United States Fire Insurance Company**

By: _____

Michele Bonnin, ATTORNEY IN FACT

ATTEST:

By: _____

Name:

OWNER: **Enclave Gassner Tract, LLC**

By: _____

Name:

Title: Manager

APPROVED this 24th day of July, 20 24.

ATTEST:

_____

Debbie Hollan
County Clerk

_____

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

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

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

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

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

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

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50126533
My Commission Expires 4/7/2025

Melissa H. D'Alessio (Notary Public)

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UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

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A FAIRFAX COMPANY

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1 Year Implementation Options	Total Salary-Only Cost	Number of Employees Adjusted	Average Adjustment for Impacted Employees	% of Payroll
Bring to Min	$ -	0	#DIV/0!	0.0%
Half Tenure Year Parity	$ 349,890.19	95	$ 3,683.05	1.8%
Tenure Parity	$ 499,877.63	115	$ 4,346.76	2.6%

Projected Implementation Date	Min. % Increase (COLA)	Year 2 Min. % Increase (COLA)	Parity Length	% Increase Cap	$ Increase Cap	Salary Range Cap	1 Year / 2 Year toggle
1/1/2025	0.0%	0.0%	30.0	0.0%	$ 8,000.00	100.0%	2 Year

2 Year Implementation Options	Total Salary-Only Cost	Number of Employees Adjusted	Average Adjustment for Impacted Employees	% of Payroll
Year 1 Adjustment	$ -	0	#DIV/0!	0.0%
Bring to Min Year 2	$ 516,672.31	122	$ 4,235.02	2.6%
Half Tenure Year Parity Year 2	$ 748,208.07	155	$ 4,827.15	3.8%
Tenure Parity Year 2	$ 917,903.55	183	$ 5,015.87	4.7%

Original Costs prior to class adjustments

Implementation Option	Total Salary-Only Cost	Number of Employees Adjusted	Average Adjustment for Impacted Employees	% of Payroll
Bring to Min	$ 579,211.59	129	$ 4,490.01	3.4%
Half Tenure Year Parity	$ 792,257.10	151	$ 5,246.74	4.7%
Tenure Parity	$ 1,012,369.77	175	$ 5,784.97	6.0%

WALLER COUNTY
2024.9 SALARY ORDER

Amended by Commissioners' Court effective 08/05/2024

		2024 APPROVED RATE	2024 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT
Fund 125-Department 416				
Criminal District Attorney				
	Civil Division Chief	$ 53.67	$ 112,493.00	$ 23,807.00
6	Prosecutor	$ 38.17	$ 80,005.00	$ 4,995.00
Fund 125-Department 512				
Constable Precinct II				
	Constable II	$ 61,989.00	$ 61,989.00	
	Deputy	$ 25.20	$ 52,820.00	
	PT Deputy - delete PT	$ -		
Fund 110 - Department 530				
Road and Bridge - Maintenance and Construction				
1	Roadside Ditch Inspector	$ 22.75	$ 47,684.00	
3	Roadside Ditch Inspector	$ 22.75	$ 47,684.00	
1	Mechanic, Entry Level	$ 22.00	$ 46,112.00	
2	Mechanic, Entry Level	$ 22.00	$ 46,112.00	
	Sign/Striping Foreman	$ 31.50	$ 66,024.00	
			$ 46,636.00	
Auditor - ARPA FUNDS				
2	Assistant	$ 24.00	$ 50,304.00	
			$ 50,304.00	

Criminal District Attorney
SB22 changes within available funds

Constable Precinct II
Convert 2 PT positions to 1 FT position

Road and Bridge - Maintenance and Construction
Reallocate budgeted funds to correct pay parity issues

Auditor - ARPA FUNDS
Hourly rate increase appproved by District Judge

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: General Land Plan of Marigold

Date: July 24, 2024

Background
Plat Name: Marigold General Plan

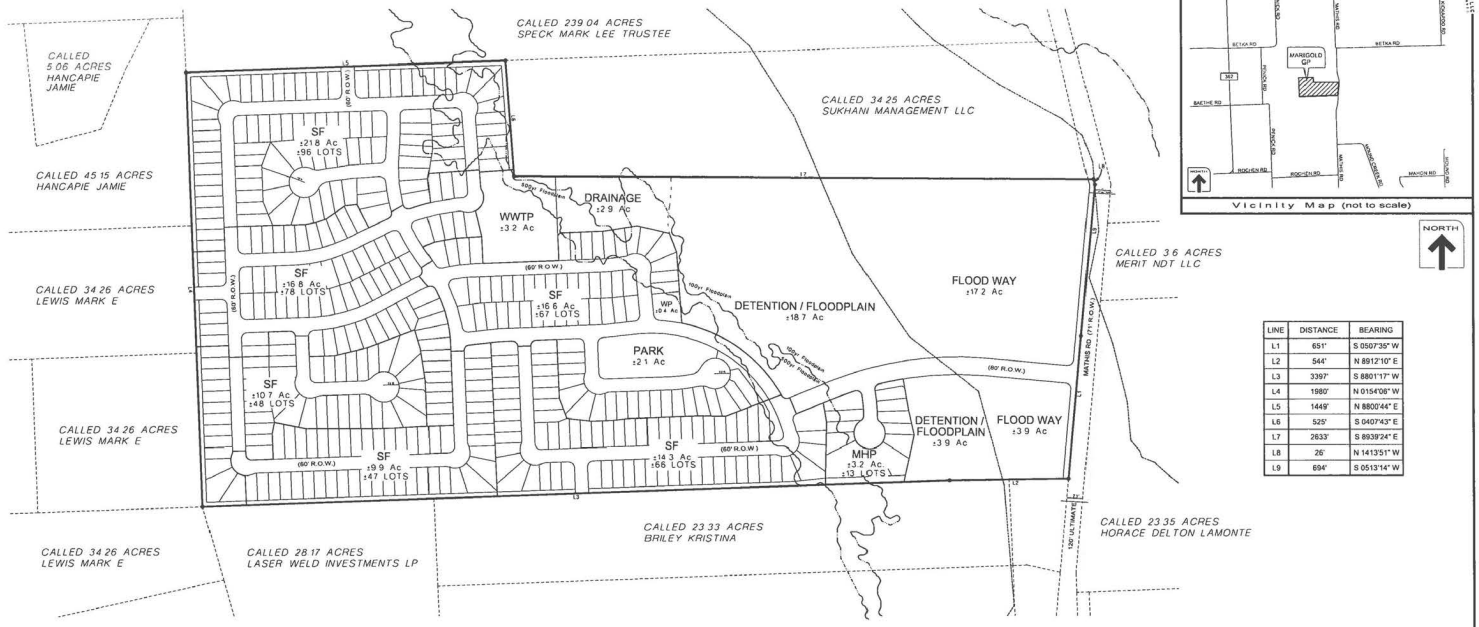
Applicant: Meta Planning + Design

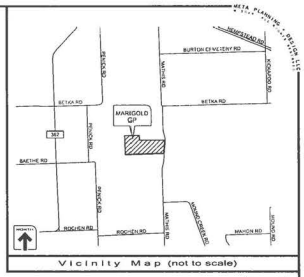
Owner: K.B. Homes

Location: North of Rochen Road, East of Penick Road, West of Mathis Road

Description: A 149.1 Acres tract of land out of the Peter B. Norton Survey in Waller County.

Staff Recommendation
Approve





Vicinity Map (not to scale)

LINE	DISTANCE	BEARING
L1	651'	S 0507'35" W
L2	544'	N 8912'10" E
L3	3397'	S 8801'17" W
L4	1980'	N 0154'08" W
L5	1449'	N 8800'44" E
L6	525'	S 0407'43" E
L7	2633'	S 8939'24" E
L8	26'	N 1413'51" W
L9	694'	S 0513'14" W

LAND USE SUMMARY ESTIMATED	
LOT TYPE	LOT COUNT
50s	+/-416 LOTS

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS

GENERAL NOTE

1) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY IN NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL
2) ALL CURRENT SUBDIVISION REGULATIONS ARE BEING FOLLOWED

A GENERAL PLAN OF

MARIGOLD

BEING 149.1± ACRES OF LAND

OUT OF THE
PETER B. NORTON SURVEY, A-231
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:
K.B. HOMES
11314 RICHMOND AVE
HOUSTON, TEXAS 77082
(281) 668-3829

ENGINEER/SURVEYOR:
A&S ENGINEERING
CONTACT:
10377 STELLA LINK ROAD
HOUSTON, TEXAS 77025
(713) 942-2737

PLANNER:
META
Meta Planning + Design LLC
24265 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

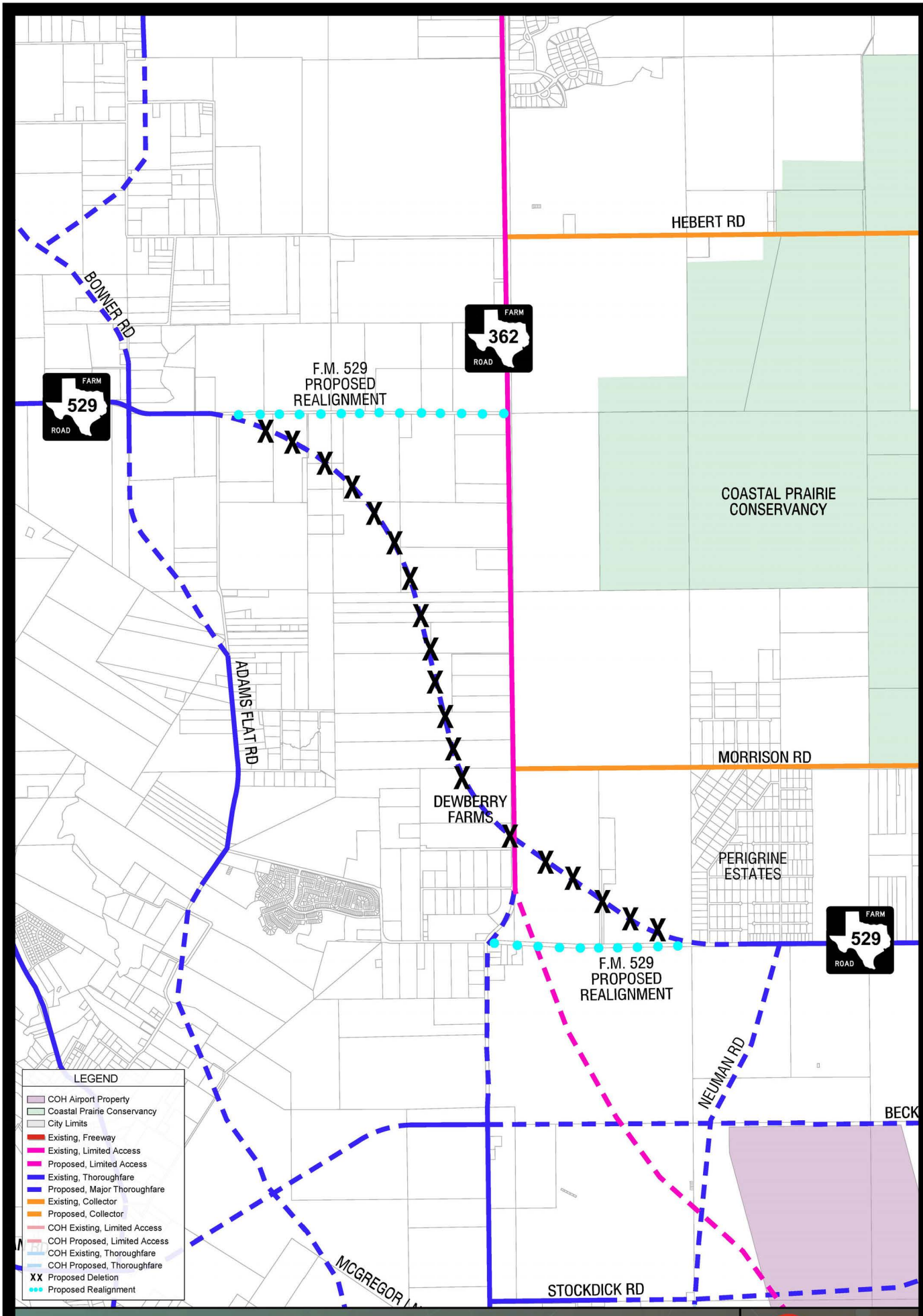
SCALE: 1" = 200'
0 200 400

JUNE 17, 2024

MTA-87004

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE WALLER COUNTY SUBDIVISION REGULATIONS IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE WALLER COUNTY PLANNING & ZONING COMMISSION AND / OR CITY COUNCIL. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER A&S ENGINEERING NOR META PLANNING + DESIGN LLC MAKE OR INTEND TO MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, CONCERNING THE DESIGN, LOCATION QUALITY CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES



Proposed Realignment Waller County Thoroughfare Plan: F.M. 529

Waller County, Texas.

June 19, 2024

0 800' 1,200' 2,400'

SCALE: 1"=1,200'
TRUE SCALE AT 24" x 36"

NORTH

EHRA
ENGINEERING THE FUTURE SINCE 1936
10011 MEADOWGLEN LANE
HOUSTON, TEXAS 77042
713.784.4500
EHRATEAM
TBPE No. F-726
TBPLS No. 10092300

EHRA JOB NO. 231-060-00

No warranty or representation of intended use, design or proposed improvements are made herein. All Data, for land or facilities are subject to change without notice.

WALLER COUNTY JOB ANNOUNCEMENT

Position Title:	GIS TECHNICIAN				
FLSA Status:	**NON-EXEMPT**	Min. Pay Rate	**$17.50/hr**	Max. Pay Rate:	**$21.50/hr**

Essential Functions:

The GIS Technician reports to the GIS Manager and is responsible for collecting field GPS data using Arrow GPS devices, Collector, Quick Capture, Survey 123, updating field data into the County GIS database using ArcGIS Pro and ArcGIS Online.

1. **Collect field GPS data using Arrow GPS unit, tablet and Collector, Quick Capture, Survey 123.**
2. **Assist Waller County 9-1-1 Addressing with road collection as needed.**
3. **Ensures that data, security, and system standards are followed.**
4. **Follows action plans and meet goals set by the GIS Manager.**
5. **Creates maps and visual representations of GPS data using various GIS sources.**
6. **Uploads data and maintains the county's GIS database.**
7. **Responsible for visual observer duties for Drone flights. Will act as Remote Pilot in Command after FAA Part 107 UAS Pilot License is obtained.**
8. **Produce maps in various formats at the direction of the GIS Manager.**
9. **Interacts with Waller County 9-1-1 Addressing and Waller County Appraisal District to obtain updated shapefiles as needed.**
10. **Assist with projects as needed and assigned.**
11. **Assists in inventory of shop equipment and supplies.**
12. **Maintain GPS, Tablets, and drone equipment inventory assigned to them.**
13. **Organize and maintain storage and filing, including electronic back-ups, of GIS data.**
14. **Provides logistical assistance to the Road and Bridge Department during emergencies.**

Position Specifications:

Requires the following:

1. **Must have graduated/ or within final semester of college working toward an Associate's Degree in Geographic Information Systems or related field, and at least 1 years of experience in ArcPRO, ArcGIS Online, and collecting and maintaining GPS data to include course work/practical application during college.**
2. **Must have a strong working knowledge of ESRI GIS mapping software and the ability to retain and utilize knowledge learned.**
3. **FAA Part 107 UAS Pilot (within one year of hire)**
4. **Physical requirements include frequent lifting/carrying of 10-25 lbs.; visual acuity, speech and hearing; hand and eye coordination and manual dexterity necessary to operate computer keyboard. Subject to balancing, handling, walking and reaching to perform the essential functions.**
5. **Must have a valid Texas driver's license.**

Working Conditions: **Working conditions are primarily inside; occasional exposure to traffic, excessive dust, rough terrain, wet surfaces, overhead power lines, high noise areas, unfavorable fumes, vapors and odors.**

Individual Office/Department Conditions: **Office/department specifications may not be more complex nor at a higher level of responsibility than any of those contained in this position description.**

You may submit completed applications at 775 Bus 290 East, Hempstead, Tx 77445 either in the daily mail or in person. Please visit our website at www.co.waller.tx.us for more information and helpful links.

The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties and skills required of personnel so classified. Candidates whose disabilities make them unable to meet these requirements will still be considered qualified if they can perform the Essential Functions of the job with reasonable accommodation.

WALLER COUNTY JOB ANNOUNCEMENT

Position Title:	GIS MANAGER				
FLSA Status:	NON-EXEMPT	Min. Pay Rate		Max. Pay Rate:	

Essential Functions:

GIS Manager is responsible for managing the GIS Technician and oversees the Waller County Geographic Information Systems (GIS) database and train other employees on GIS tools and applications. This position manages the Road and Bridge drone program, is responsible for maintaining the road maintenance log, and performs related duties as required.

1. **Responsible for ensuring accuracy of the Road and Bridge GIS database.**
2. **Manages, plans, assigns, and reviews technicians work on GIS projects.**
3. **Ensures that data, security, and system standards are maintained by all users of the GIS system.**
4. **Research, plan and implement continuous data integrity techniques for data collection, data-quality maintenance, data use, and disposal.**
5. **Develop action plans and meet goals.**
6. **Administers the development of GIS applications and provides training for rapid deployment within the Engineering, and Road and Bridge Department, and online mapping applications for use by the public and responds to any questions or concerns about the accuracy or validity of the applications.**
7. **Responsible for overseeing collection of field data (and training employees on use of equipment for collection of field data) using Arrow GPS, smartphones/tablet and ESRI applications (Collector, Quick Capture, Survey 123, etc.)**
8. **Coordinates with outside organizations such as the Waller County Appraisal District, the City of Hempstead, Houston-Galveston Area Council (H-GAC) to obtain up to date GIS data and report errors or new developments.**
9. **Responsible for Remote Pilot in Command (RPIC) duties as needed for collection of aerial photography and video for use in GIS applications.**
10. **Manages department website including updates to GIS web applications, and creating a GIS Open Data Portal for the public.**
11. **Oversees the Road and Bridge Department's drone program and verifies flight logs are being maintained.**
12. **Maintains an electronic copy of the Waller County road maintenance log.**
13. **Coordinates with Waller County 9-1-1 Addressing to ensure county road data is accurate.**
14. **Compile data for special projects; collect and assemble data and background materials for a variety of reports and requests, including voting redistricting and elections.**
15. **Assist with projects as needed and assigned.**
16. **Prepares monthly material, equipment and road inventory update reports to the County Engineer.**
17. **Assists in inventory of shop equipment and supplies.**
18. **Responds to questions and requests from county staff regarding road and material inventory.**
19. **Maintain GPS, Tablets, and drone equipment inventory.**
20. **Organize and maintain storage and filing, including electronic back-ups, of GIS data.**
21. **Provides logistical assistance to the Road and Bridge Department during emergencies.**

Position Specifications:

Requires the following:

1. **Must have graduated with a Bachelor's Degree in Geographic Information Systems or related field, and at least 4 years of experience in ArcMap, ArcGIS Online, and collecting and maintaining GPS data.**
2. **Must have a strong working knowledge of ESRI GIS mapping software.**
3. **FAA Part 107 UAS Pilot required**
4. **Physical requirements include frequent lifting/carrying of 10-25 lbs.; visual acuity, speech and hearing; hand and eye coordination and manual dexterity necessary to operate computer keyboard. Subject to balancing, handling, walking and reaching to perform the essential functions.**
5. **Must have a valid Texas driver's license.**

Working Conditions: **Working conditions are primarily inside; occasional exposure to traffic, excessive dust, rough terrain, wet surfaces, overhead power lines, high noise areas, unfavorable fumes, vapors and odors.**

Individual Office/Department Conditions: **Office/department specifications may not be more complex nor at a higher level of responsibility than any of those contained in this position description.**

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Waller County Road and Bridge Department

Fees Proposed to Commissioners Court on 7/24/24.

Residential Building and Driveway Permit Fees

Type of Improvement	Flood Zone	Non-Flood Zone
Residential	$200 Permit Fee + (.05) cents per sq. ft. of enclosed area (Home & Garage only)	$50 Permit Fee
Other Appurtenant Structures: Well Houses, Storage Facilities, Barns, Garages, etc.	$20 per $10,000 value (minimum $60)	$50 Permit Fee (200 Sq. Ft. and Over)
Fill & Lot Grading Permit Only*	$75 Permit Fee + $50 Inspection fee	$50 Permit Fee
Culvert**	New Residential (Waller County Installed)	$1,000 for 20' length. Every additional 4' section add $200 (Culverts 24" & larger must be 24' in length)
	New Residential (Customer Installed)	$125 Permit Fee + $50 Inspection Fee
	Existing Residential (Waller County Add on or Repair)	$200 Repair or $50/ft Add on
	Existing Residential (Customer Add on)	$100 Permit Fee + $50 Inspection Fee

** Does not include mass grading plans. For mass grading plan review, see Engineering Plan Review Fees.*

*** All culvert pipe is to be provided by the owner/applicant.*

Non-Residential or Commercial Building Permit Fees

Type of Improvement	Flood Zone	Non-Flood Zone
Development Permits for Projects < $250K	$200 Permit Fee + $100 Inspection Fee + (.10) cents per sq. ft. of enclosed area	$200 Permit Fee + $100 Inspection Fee
Development Permits for Projects $250K to $1M	$1,000 Permit Fee + $200 Inspection Fee + (.10) cents per sq. ft. of enclosed area	$400 Permit Fee + $300 Inspection Fee
Development Permits for Projects $1M to $5M	$2,500 Permit Fee + $500 Inspection Fee + (.10) cents per sq. ft. of enclosed area	$1,000 Permit Fee + $500 Inspection Fee
Development Permits for Projects > $5M	$5,000 Permit Fee + $500 Inspection Fee + (.10) cents per sq. ft. of enclosed area	$2,000 Permit Fee + $500 Inspection Fee
Development Permits for Projects > $10M	$10,000 Permit Fee + $1,000 Inspection Fee + (.10) cents per sq. ft. of enclosed area	$3,000 Permit Fee + $500 Inspection Fee
Fill & Lot Grading Permit Only*	$200	$100
Culvert	New Commercial (set elevation & inspections only)	$400 Permit Fee + $100 Inspection Fee (min. length 28 feet)
	Existing Commercial - Add On (set elevations & inspections only)	$300 Permit Fee + $100 Inspection Fee

** Does not include mass grading plans. For mass grading plan review, see Engineering Plan Review Fees.*

Engineering Plan Review Fees

Type of Review	Fee
Plat/Replat resulting in ≤ 5 parcels (Preliminary or Final)	$500
Drainage Impact Analysis, Traffic Impact Analysis, CLOMR/LOMR, or Mass Grading Plan	**
General Plan (≤ to 100 acres)	$2,000
General Plan (> 100 acres)	$2,000 + $10/ac (each acre over 100)
Preliminary, Replat or Amending Plat (5 ≤ 50 Lots)	$3,000
Preliminary, Replat or Amending Plat (> 50 Lots)	$3,000 + $20/lot (each lot over 50)
Final Plat	$1,000
Infrastructure Development Plan***	$500 + $50/space
Single Family Residential Design Plans	$2,000 + $10/lot
Commercial/Industrial Civil Design Plans (<2 acres)	$3,000
Commercial/Industrial Civil Design Plans (≥2 acres)	$3,000 + $50/ac
Plan Resubmittal*	$500

** Review fees include initial submittal and one resubmittal. Additional submittals are subject to a resubmittal fee as noted above.*

*** The applicant is responsible for all outside engineering review costs. Review costs will be quoted before initial review and will be due prior to plan/document approval.*

**** Applies to RV parks and rental communities.*

Other Fees

Item	Fee
Variance Request (Single Family Residential)	$100
Variance Request (Non-Single Family	$1,000
Plat Cancellations	$200 + $20/lot
Return Check Fee	$30
Other charges incurred by the County in enforcing County Regulations	$0.55 per mile / $50.00 per hour
Re-Inspection Fee	$100.00

Waller County Road and Bridge

Maintenance • Engineering • GIS

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

Operations Report – Second Quarter FY 2024

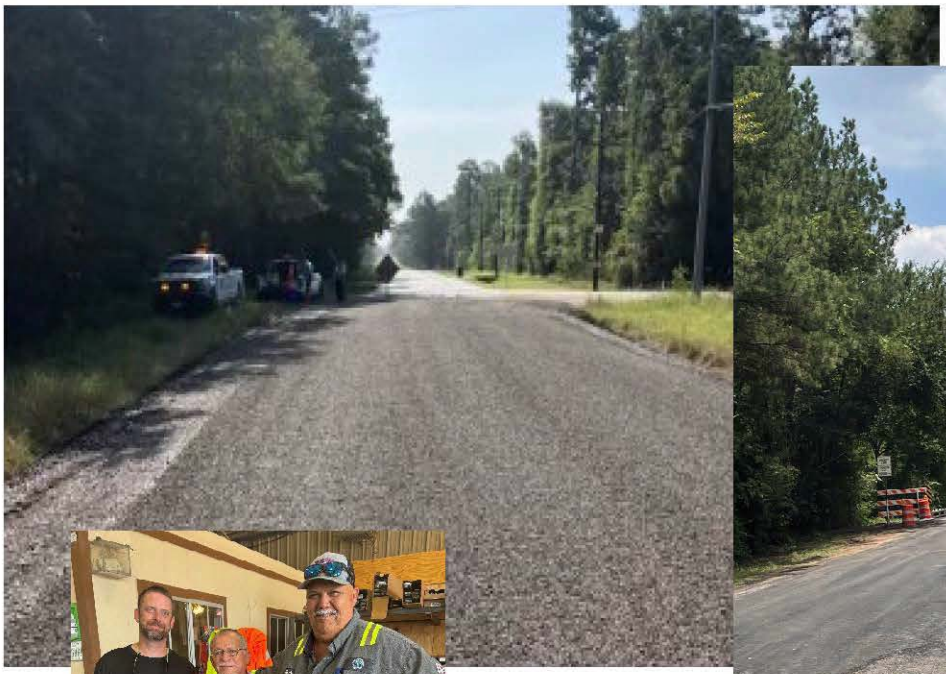
Mission Statement: To provide safe and reliable infrastructure to enhance the quality of life for our citizens, businesses, and visitors through innovation, efficiency and accountability.

Submitted by: J. Ross McCall P.E., County Engineer

Maintenance

Road & Bridge Maintenance has been busy during the Second Quarter. A few highlights are below:

- Closed Riley Road Bridge to one lane.
- Cleaned debris and ditch work following both April flood event and May Windstorm (DR 4781).
- Completed spot repairs on Waller Gladish, Old Houston, Howell, and Gassner Roads.
- Oversaw contractors picking up debris (DR 4781); Approximately 11,000 cubic yards collected.
- Placed asphalt level up on Emily Way and Beckendorff Road.
- Started rehabilitating Riley Road from Newland to Walnut Ridge.
- Began Peregrine Estates Drainage project.
- Celebrated the retirement of a long-time employee!









No bids were received on our seal coat projects. A few reasons for no responses may include:

- Limited advertising footprint – (local newspapers vs. bid management database, ie~CIVCAST)
- Lack of dedicated staff
- Limited expertise on procurement and procurement law

Department resources need to be reassigned to perform maintenance seals in-house. ARPA seal coat projects will have to be readvertised with a revised scope and documents. As a result, delivery of some of this year's road rehabilitation projects will be moved to next year.

Road Name	Type	Status
Riley Road	Road Rehabilitation	On Schedule
Magnolia Road	Road Rehabilitation	Moved to FY 25
Mathew Place	Road Rehabilitation	Moved to FY 25
Little John Circle	Road Rehabilitation	Moved to FY 25
Oak Creek Road	Road Rehabilitation	Moved to FY 25
Jeff Smith Road	Road Rehabilitation	On Schedule
Giboney Road	Road Rehabilitation	Moved to FY 25
Haley Road	Road Rehabilitation	Moved to FY 25
Schmidt Road	Road Rehabilitation	Moved to FY 25
Cochran Road	Road Rehabilitation	On Schedule
Grove Park Drive	Road Rehabilitation	Moved to FY 25
Cardiff Road	Road Rehabilitation	Sealed, awaiting Hot Mix Overlay
Clemons Switch Road	Road Rehabilitation	Moved to FY 25
Pontiac Drive	Road Rehabilitation	Moved to FY 25
Peachridge Road	Road Rehabilitation	Moved to FY 25
Addie Gee Road	Road Rehabilitation	On Schedule
Tompkins Road	Road Rehabilitation	Moved to FY 25
Center Hill Road	Preventative Seal	On Schedule
Dusek Lane	Preventative Seal	On Schedule
Snow Road	Preventative Seal	On Schedule
Hoff Road	Preventative Seal	On Schedule
Quail Run Road	Preventative Seal	On Schedule
Repka Road	Preventative Seal	On Schedule
Pin Tail Street	Preventative Seal	On Schedule
Murrell Road	Preventative Seal	On Schedule
Kelley Road (West of RR)	Preventative Seal	On Schedule
Frank Scott Road	Preventative Seal	On Schedule
Buller Road	Preventative Seal	Contract Work (ARPA) – On Schedule
Reids Prairie Road	Preventative Seal	Contract Work (ARPA) – On Schedule
Waller Gladish Road	Preventative Seal	Contract Work (ARPA) – On Schedule

<Continued>

Road Name	Type	Status
Old Houston Road	Preventative Seal	Contract Work (ARPA) – On Schedule
Sterling Drive	Road Rehabilitation	On Schedule
Clapp Road	Preventative Seal	Contract Work (ARPA) – On Schedule
Marti Lane	Road Rehabilitation	On Schedule
Oak Hollow Boulevard	Road Rehabilitation	On Schedule
Springer Road	Road Rehabilitation	Moved to FY 25
Kelley Road (East of RR)	Road Rehabilitation	Moved to FY 25

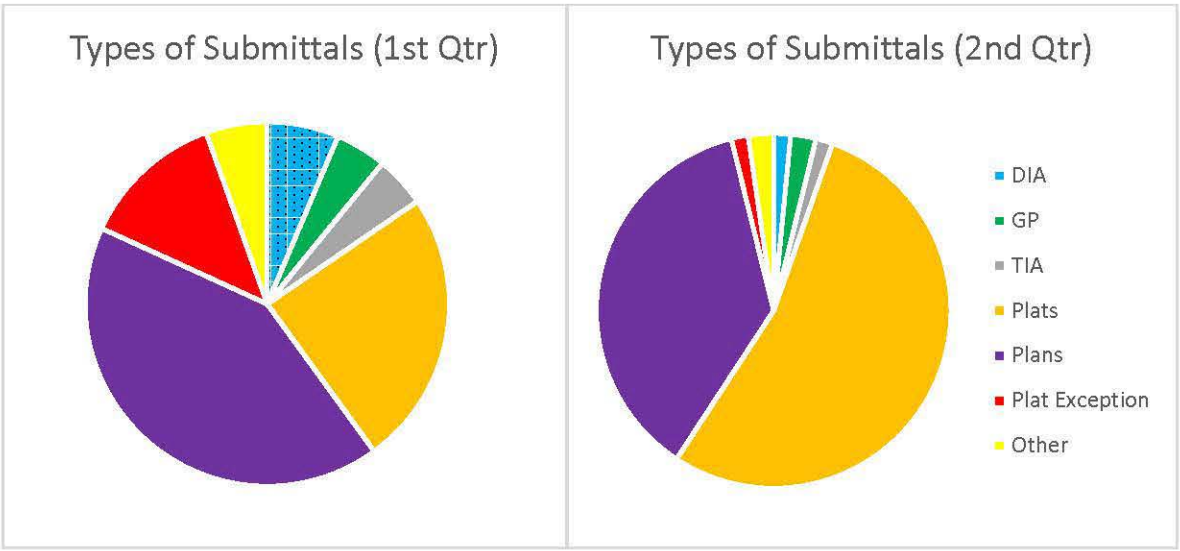
WCRB may adjust this project list, and schedules due to weather, material availability, or other unforeseen circumstances.

Next Quarter items include:

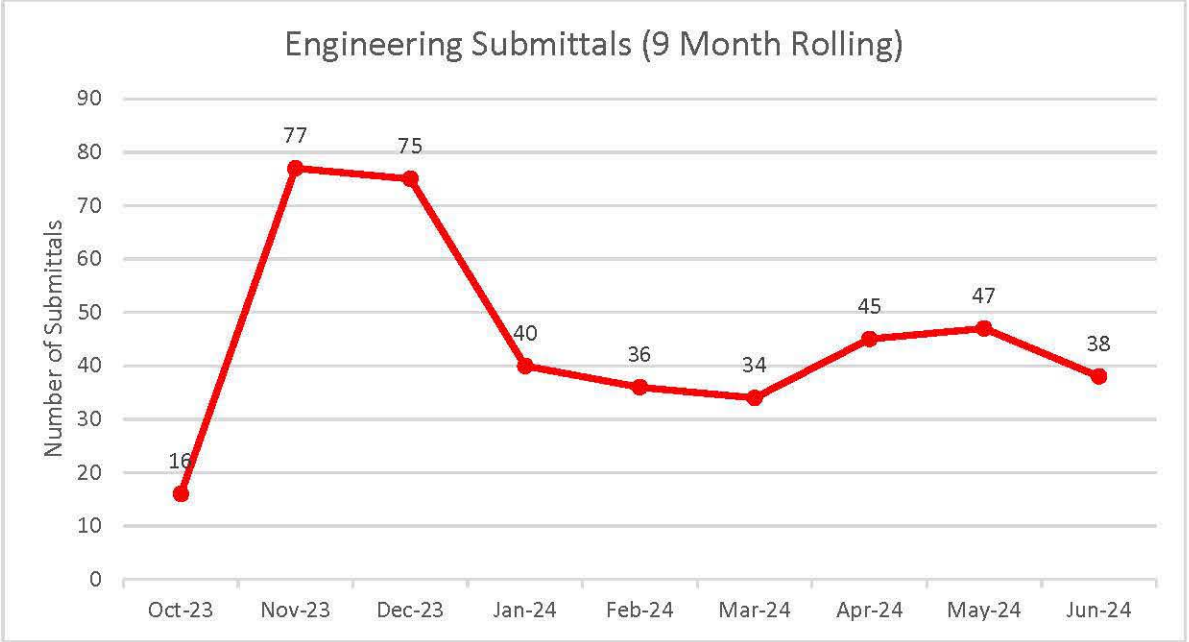
- First round of mowing – **Expected July**
- Durapatch Truck delivery – **Expected September**
- Preparation of FY 2025 maintenance projects list.

Engineering

We received fewer general plans for master planned developments in the second quarter, however, staff continues to receive and process a significant number of plats and plans. The number of engineering plan submittals and types for the second quarter can be viewed on the following charts:



Our plan intake has remained steady as a result of our submittal process. Submittal meetings have been booked up to a month in advance. By the end of the Summer, once myGOV has been implemented, we expect submittal numbers to increase with improved plan review tracking.



Our Assistant County Engineer, Luke Fortkamp, and his staff, are effectively managing the large plan submittal volume that we are experiencing. The graph below depicts the unprecedented growth in Waller County.



Managing this growth involves continued monitoring and reassessing needs and resources. As a result, we will be presenting periodic amendments to our Subdivision Rules and Regulations until the final and complete version can be adopted later this year.

Other items of interest include:

- Update Subdivision Rules and Regulations – **Winter 2024**
- myGov – Permit Application Software Implementation – **July**
- HGAC LiDAR Project – **Preliminary Data in November, Final Deliverables 2025**

Geographic Information Systems (GIS)

The GIS Division will be transitioning into a maintenance role, with plans to restructure staff to monitor real time information during emergency operations.

GIS work continues to include:

- Developing a GIS inspection application to track deficiencies in field.
- Researching ESRI data collection applications to generate work orders remotely.
- Developing an open data portal for the public.

Waller County Road Bond

The Program Manager, LJA Engineering, has met with each commissioner to better understand project priorities and goals. Construction cost estimates and project scopes are being refined with greater detail. The following items are expected to be accomplished next quarter:

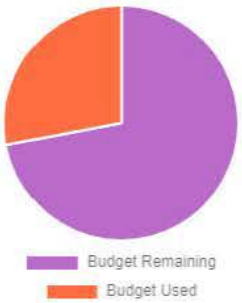
- Road cores to investigate pavement structure.
- Updated program cost estimates with expenditure schedule. Discuss findings with County Judge and Commissioners.
- Request for Qualifications – Professional Services on Bond Program – **Expected August**

Financial

The Road and Bridge Department will remain under the approved budget this year. Delays in material procurement have impacted project delivery dates, which will affect the projects we can complete and the amount of material we can purchase.

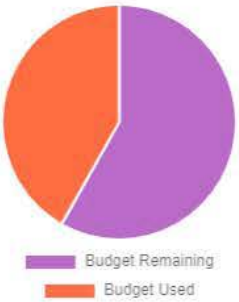
Total Department Budget

Original Budget	$13,775,496.00
Budget Adjustment	-$56,427.00
Current Budget	$13,719,069.00
Activity	$3,331,744.01
Encumbrance	$423,256.80
Reserve	$84,996.94
Budget Remaining	$9,879,071.25
Pending	$0.00
Budget Available	$9,879,071.25



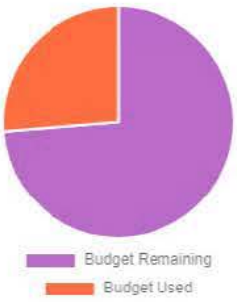
Engineering and GIS Budget

Original Budget	$1,497,607.00
Budget Adjustment	$0.00
Current Budget	$1,497,607.00
Activity	$624,057.21
Encumbrance	$700.01
Reserve	$851.60
Budget Remaining	$871,998.18
Pending	$0.00
Budget Available	$871,998.18



Maintenance Budget

Original Budget	$12,277,889.00
Budget Adjustment	-$56,427.00
Current Budget	$12,221,462.00
Activity	$2,707,686.80
Encumbrance	$422,556.79
Reserve	$84,145.34
Budget Remaining	$9,007,073.07
Pending	$0.00
Budget Available	$9,007,073.07



INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES BETWEEN WALLER COUNTY, TEXAS AND WALLER INDEPENDENT SCHOOL DISTRICT

THIS AGREEMENT is made and entered into by and between WALLER COUNTY, TEXAS acting by and through its governing body, the Waller County Commissioners Court, and the WALLER INDEPENDENT SCHOOL DISTRICT acting by and through its governing body, the Waller Independent School District Board of Trustees.

RECITALS:

This Agreement is made pursuant to chapter 791 of the Texas Government Code, which authorizes contracts between counties and school districts for the performance of governmental functions and services, including police protection services;

The Waller Independent School District Board of Trustees is authorized by chapter 37 of the Texas Education Code to enter into a memorandum of understanding with a local law enforcement agency to provide school resource officers; and

The District desires to obtain the services of the Waller County Sheriff to provide law enforcement services at Fields Store Elementary School, Evelyn Turlington Elementary School, Jones Elementary School, and/or Waller High School in compliance with and furtherance of House Bill 3 of the 88th Texas Legislative Session..

NOW THEREFORE, the County and the District, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

DEFINITIONS:

Area:	Collectively Fields Store Elementary School, Evelyn Turlington Elementary School, Jones Elementary School, and/or Waller High School, the real property on which each school sits, and any property that is owned, leased, rented, or otherwise under control of the District, and that is adjacent to said real properties.
Board:	The Waller Independent School District Board of Trustees, the governing body of the Waller Independent School District
Commissioners' Court:	The governing body of Waller County, Texas
County:	Waller County, Texas
District:	Waller Independent School District
School Resource Officer:	Has the meaning assigned by Occupations Code § 1701.601
Services:	The law enforcement services provided by the Waller County Sheriff to the Waller Independent School District under this Agreement.

Sheriff: The Sheriff of Waller County, Texas

TERMS:

I.
TERM

1.1 The Services to be performed under this Agreement shall begin on August 1, 2024, and end on July 31, 2025. This Agreement may be terminated sooner in accordance with the provisions of Section IV.

II.
SERVICES

2.1 The County agrees to authorize the Sheriff to provide four (4) officers to devote seventy percent (70%) of their working time to provide law enforcement services to the District as School Resource Officers. Each School Resource Officer shall be assigned to a school within the Area and shall remain at the school daily during regular school hours. The Services include, but are not limited to: patrolling, preparing reports, appearing in court, investigating crimes, arresting persons, transporting suspects, protecting District property, protecting the safety and welfare of any person within the Area, and other duties detailed in Exhibit B, attached hereto and incorporated by reference.

2.2 As used herein, the phrase "working time" is defined as the usual or normal hours that the Sheriff's officers are required to work in any calendar month, and does not include any extra or overtime work. The consideration for the law enforcement services provided herein includes a share of the costs to the County for such times when officers are not available to the District. Vacation and sick leave are earned through County service, and funeral leave is a benefit available to County employees. Therefore, "working time" shall not include vacation, sick leave, funeral leave or other county benefit leave. It is not anticipated that the Sheriff will authorize substitute officers to work within the Area when the regularly assigned officers are not available. However, the Sheriff will give notice or cause notice to be given each time an officer assigned to perform Services under this Agreement is anticipated to be absent or is absent for any reason if a substitute will not be provided to allow the District to respond appropriately. Such notice may be given according to Exhibit C to this Agreement instead of as outlined in Section 5.1.

2.3 The Sheriff shall retain absolute control and supervision of the officers performing Services under this Agreement to the same extent that he does other officers. The District understands and agrees that this Agreement is not intended, nor shall it be construed, to obligate the Sheriff to assign officers to devote any portion of their working time to the District when circumstances necessitate their assignment elsewhere. This includes but is not limited to circumstances related to officer funerals and natural disasters.

2.4 The District shall provide to the officers performing Services under this Agreement copies of the District's guidelines and policies relating to student absenteeism and implement any necessary related training. The District shall neither request nor require the officers to take actions with respect to absent students that are not authorized by law. An officer who has probable cause to believe that a child is in

violation of the compulsory school attendance law may take the child into custody for the purpose of returning the child to the child's school campus to ensure the child's compliance with compulsory school attendance requirements.

2.5 The District shall not assign or require law enforcement officers to perform routine student discipline, school administrative tasks, or to have contact with students unrelated to their law enforcement duties. The law enforcement officers' duties shall only relate to law enforcement intervention. The law enforcement officers shall not be tasked with behavioral or administrative duties better addressed by other District employees.

2.6 Law enforcement officers performing Services under this Agreement shall possess a school-based law enforcement proficiency certificate, or obtain one within sixty (60) days of the officers' placement in the District, or on a campus of the District.

2.7 Law enforcement officers performing Services under this Agreement shall complete an active shooter response training program approved by the Texas Commission on Law Enforcement and as set forth in Texas Education Code Section 37.0812(a) which requires such training at least once every four (4) years.

2.8 The Board explicitly authorizes law enforcement officers performing Services to carry a weapon in the Area while performing Services under this Agreement.

2.9 Pursuant to Education Code § 37.081 (a-1), the jurisdiction of the School Resource Officers performing the Services under this Agreement is determined by the Board, as shown by Exhibit D that is attached hereto and incorporated by reference.

2.10 The Services shall be limited to those contained in this Agreement.

III.
CONSIDERATION FOR SERVICES

3.1 The District agrees to pay the County monthly installments of twenty-six thousand eight hundred one dollars and zero cents ($26,801.00) for the purposes of paying seventy percent (70%) of the full-time salary cost for four (4) law enforcement officers (including one (1) supervisor), equipping four (4) law enforcement officers, utilizing four (4) equipped law enforcement vehicles, and utilizing one (1) law enforcement K-9 for the duration of the Term. This payment is in exchange for the Services provided by the Sheriff, and includes compensation for equipment, salaries, benefits, vacation, sick leave, and any additional expenses the County may incur in providing the Services under this Agreement. The District agrees to make payments on the total sum in installments, which are due and payable, without demand, on the following dates in the amounts set forth next to the dates:

August 20, 2024	$26,801.00
September 20, 2024	$26,801.00
October 20, 2024	$26,801.00

November 20, 2024	$26,801.00
December 20, 2024	$26,801.00
January 20, 2025	$26,801.00
February 20, 2025	$26,801.00
March 20, 2025	$26,801.00
April 20, 2025	$26,801.00
May 20, 2025	$26,801.00
June 20, 2025	$26,801.00
July 20, 2025	$26,801.00

The monthly installments are due and payable before 5:00 p.m. to the office of the County Treasurer. Payment may be made by electronic transfer to an account designated by the County.

The first payment is due on August 20, 2024 or five (5) days after the District receives a fully executed copy of this Agreement from the County, whichever is later.

3.2 In addition to the monthly payments in Section 3.1 above, the District shall reimburse the County for:

a) any costs the County incurs related to training required by law or regulation for law enforcement officers who provide law enforcement at a school district, including but not limited to the required training under Texas Occupations Code 1701.263; and
b) any costs the County incurs related to training the District requests for law enforcement officers who provide Services under this Agreement.

IV.
DEFAULT AND TERMINATION

4.1 The District understands and agrees that if the County does not receive the monthly payments within thirty (30) days of the date due, the County is authorized to terminate this Agreement without prior notice to the District. The County's failure to make demand for payments due is not a waiver of the District's obligation to make timely payment.

4.2 If the District defaults in the payment of any obligation hereunder, the District is liable to the County for an interest assessment of one percent (1%) on the unpaid amount. Interest shall thereafter compound monthly at one percent (1%) on unpaid amounts and interest assessments from the date of default until paid. This interest is in addition to any monies due for Services rendered hereunder. Interest on all past due amounts shall not exceed the maximum amount of nonusurious interest that may be contracted for, taken, charged, or received under law. Any interest in excess of that maximum amount shall be refunded. The District is also liable for attorney's fees and costs should the matter have to go to litigation for collection.

4.3 If the District is dissatisfied in any way with the performance of the County, the Sheriff or the officers under this Agreement, the District's sole remedy is termination under Paragraph 4.4 except that if

at any time the District provides notice of documented concerns with an assigned officer, the Sheriff will, to the extent available, first work with the District to assign a different officer.

4.4 Either party may terminate this Agreement prior to the expiration of the term set forth in this Agreement, with or without cause, upon thirty (30) days prior written notice to the other party in conformity with Paragraph 5.1. The County will submit an invoice to the District showing the prorated amount due for the month in which termination occurs. The District agrees to pay the final invoice within ten (10) days of receipt. This Paragraph does not limit the County's right to terminate the Agreement under Paragraph 4.1.

4.5 If this Agreement is terminated at any time other than at the end of a contract month, the monthly installment or payment for such contract month will be prorated. The District will still be responsible for paying any other amount due under the contract, including interest under Paragraph 4.2.

4.6 In the event the Sheriff cannot or will not provide four (4) officers to devote seventy percent (70%) of their working time to performing Services for the District, the Sheriff must inform both the Commissioners' Court and the District. The notice to the District must be in writing and in conformity with Paragraph 5.1. If the Sheriff does not provide Services to the District at any time after giving said notice to the District, the County shall refund any amount prepaid by the District for Services that were not provided to the District.

V.
NOTICE

5.1 Any written notice required to be given under the provisions of this Agreement shall be deemed served when the notice is deposited in the mail, enclosed in a wrapper with the proper postage prepaid thereon. The written notice must be sent by certified mail, return receipt requested. Written notice must be given to the following parties at the following addresses:

To the County: **Waller County Commissioners' Court**
Waller County Courthouse
425 FM 1488, Suite 106
Hempstead, TX 77445
Attention: Chief Deputy Clerk, Commissioners' Court

with a copy to: **Waller County Sheriff's Office**
Waller County Sheriff
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445

To the District: **Waller Independent School District**
2214 Waller St.
Waller, Texas 77484
Attention: Kevin Moran

5.2 Any party may designate a different address by giving the other parties ten (10) days written notice.

VI.
MERGER

6.1 The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence, and preliminary understandings between the parties, whether oral or in writing, are superseded by this Agreement.

VII.
MISCELLANEOUS

7.1 This Agreement shall be governed by the laws of the State of Texas, and any dispute arising hereunder shall be heard by a court of competent jurisdiction in Waller County, Texas.

7.2 This Agreement may only be modified in a writing signed by all parties.

7.3 Unless otherwise consented to and approved by Commissioners' Court, modifications to the Agreement that increase funding, personnel positions, or geographical area can only be approved on a quarterly basis, and the effective date must coincide with the beginning of a pay period. Agreement modifications that decrease funding, personnel positions or geographical area may be approved at a regularly scheduled meeting of Commissioners' Court, and the effective date must coincide with the end of a pay period, unless otherwise agreed to by the parties.

7.4 This Agreement shall commence when it has been signed by the District and by the County after receiving approval from the Waller County Commissioners' Court and the Sheriff.

7.5 To the extent any term or condition in the Agreement conflicts with applicable Texas law, such Agreement term or condition is void and unenforceable. If one (1) or more term or condition in the Agreement, or the application of any term or condition to any party or circumstance is held invalid, unenforceable, or illegal in any respect by a court of competent jurisdiction, the remainder of the Agreement shall remain valid and in full force and effect.

7.6 The rights and responsibilities under this Agreement are not assignable, and may not be delegated by any party.

7.7 TO THE EXTENT PERMITTED BY APPLICABLE TEXAS LAW, EACH PARTY SHALL SAVE AND HOLD HARMLESS THE OTHER PARTY, AND/OR THEIR OFFICIALS, OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, AND/OR DESGINEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, INCLUDING ANY RELATED TO NEGLIGENCE, MISCONDUCT, WRONGFUL ACT(S), OR OMISSION(S), AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, RESULTING FROM, OR RELATED TO THE PERFORMANCE OF THE SERVICES.

7.8 This Agreement may be executed in multiple counterparts, each having equal force and effect of an original.

WALLER COUNTY

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

Date Signed: July 24, 2024

APPROVED:

_____
TROY GUIDRY
~~Waller County Sheriff~~

ATTEST:

_____
DEBBIE HOLLAN
Waller County Clerk

ATTEST:

By _____
Name: David Kaminski
Board ~~Secretary~~ ~~Past~~ President

WALLER INDEPENDENT SCHOOL DISTRICT
(District)

By _____
Name: Maira Herrera
Vice President, Board of Trustees

Date Signed: July 18, 2024

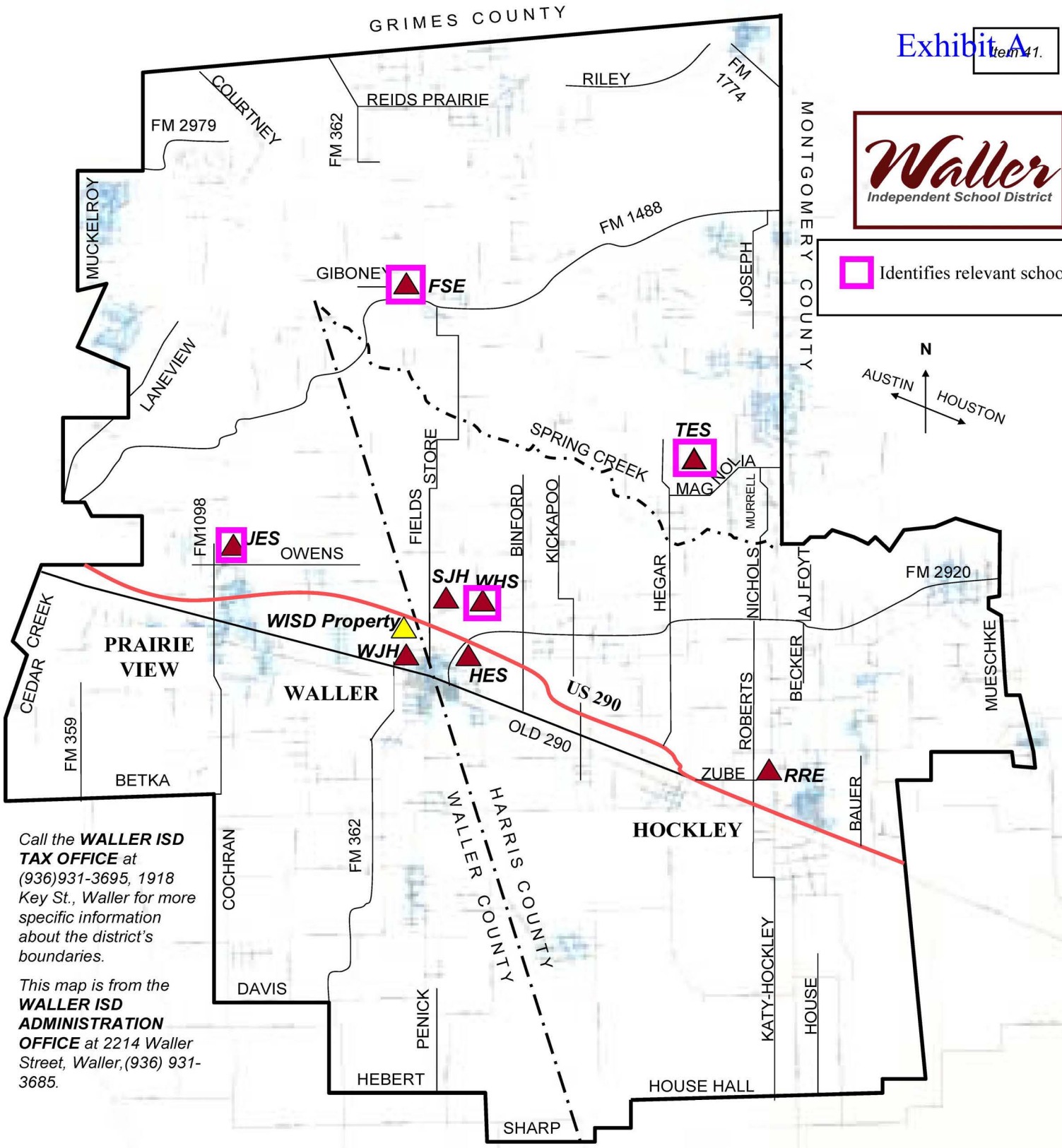
APPROVED AS TO FORM:

By _____
Attorney for School

APPROVED:

By _____
Superintendent of Schools

Date Signed: July 18, 2024



*Call the **WALLER ISD TAX OFFICE** at (936)931-3695, 1918 Key St., Waller for more specific information about the district's boundaries.*

*This map is from the **WALLER ISD ADMINISTRATION OFFICE** at 2214 Waller Street, Waller,(936) 931-3685.*

WHS — Waller High School, 31213 Waller Spring Creek, Waller, TX 77484, (936) 372-3654
WJH — Waller Junior High School, 2402 Waller St, Waller, TX 77484, (936) 931-1353
SJH — Schultz Junior High School, 20950 Fields Store Rd, Waller, TX 77484, (936) 931-9103
JES — Jones Elementary School, 35753 Owens Rd, Hempstead, TX 77445, (936) 931-0395.
RRE — Roberts Road Elementary School, 24290 Zube Rd, Hockley, TX 77447, (936) 931-0300
HES — Holleman Elementary School, 19455 Stokes Road, Waller, TX 77484, (936) 372-9196
FSE — Fields Store Elementary School, 31670 Giboney Rd, Waller, TX 77484, (936) 931-4045
TES — Evelyn Turlington Elementary School, 23400 Hegar Road, Hockley, TX 77447, 936-372-0100
WISD Property — 2200 Brazeal St.Waller, TX 77484

Exhibit B: Waller ISD School Resource Officer Duties

1. Provide law enforcement and police services to the school, school grounds and areas adjacent to the school. Investigate allegations of criminal incidents per police department policies and procedures. Enforce state and local laws and ordinances. Make appropriate referrals to juvenile authorities or other governmental agencies.
2. Work to prevent juvenile delinquency through close contact and positive relationships with students. In addition, the SRO shall develop crime prevention programs and conduct security inspections to deter criminal or delinquent activities. The SRO should monitor crime statistics and work with local patrol officers and students together designing crime prevention strategies
3. Establish and maintain a close partnership with school administrators in order to provide for a safe school environment. Assist school officials with their efforts to enforce Board of Education policies and procedures. Ensure school administrator safety by being present during school searches, which may involve weapons, controlled dangerous substances or in such cases, the student's emotional state may present a risk to the administrator. Assist school administrators in emergency crisis planning and building security matters. Provide a course of training for school personnel in handling crisis situations, which may arise at the school.
4. Be visible within the school community. Attend and participate in school functions. Build working relationships with the school's staff as well as with student and parent groups.
5. Develop and implement classes in law related education to support the educational efforts of the faculty. Work closely with teachers in designing and presenting law-related topics and the role of police in our society.
6. Work with guidance counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary. Assist in conflict resolution efforts.
7. Initiate interaction with students in the classroom and general areas of the school building. Promote the profession of police officer and be a positive role model. Increase the visibility and accessibility of police to the school community.

Exhibit C

Notices under Section 2.2 of the Agreement may be given via call or text to one of the following representatives of the District:

- Jamie Woodall, Executive Director of School Safety: 979-229-2247
- Elizabeth Holguin, FSE Principal: 281-904-5362
- Ashley Castellanos, TES Principal: 936-671-9004

School Resource Officers

To implement the District's comprehensive safety programs, the District has entered into a memorandum of understanding (MOU) with each local law enforcement agency that provides the District with school resource officers. School resource officers shall provide services consistent with the terms of the agreement, the comprehensive safety programs, and Board policy.

Jurisdiction

The jurisdiction of school resource officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.

Authority and Duties

A school resource officer shall perform duties as described in the MOU and as included in the District improvement plan and the Student Code of Conduct. Pursuant to the MOU a school resource officer shall:

1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.
2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, school resource officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.
3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.
4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.
5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.
6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.
7. Carry a firearm in accordance with the MOU and the directives with the commissioning entity.
8. Carry out all other duties in accordance with the MOU.

A school resource officer shall not be assigned routine classroom discipline or administrative tasks. Each school resource officer

shall receive at least the minimum amount of education and training required by law.

[See CKE(LEGAL) and CKEC(LEGAL)]

Peace Officers Providing Security Services

To assist with implementing the District's comprehensive safety programs and Board policy, the District shall employ or accept as a volunteer for security services a reserve, retired, or off-duty peace officer who shall have the same jurisdiction, duties, authorities, and immunities as commissioned peace officers regularly employed by or assigned to the District.

PCN Strategies, Inc.
1420 K Street NW Suite 600
Washington, District of Columbia 20005
United States

Quotation (Open)
Quote # : 1019222 1 rev of 1
Modified Date: Apr 19, 2024 12:20 PM EDT
Description: 7 FZ55 Complete Systems - New Vehicles

Customer Contact
Fausset, Byron
b.fausset@wallercounty.us

Customer
Waller County Sheriff's Office (WC5033)
Fausset, Byron
, DC United States

Bill To
Waller County Sheriff's Office
Accounts, Payable
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
United States

Ship To
Waller County Sheriff's Office
REF, PO#
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
United States

Customer PO:	**Terms:**	**Ship Via:**
	Undefined	FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
1	Panasonic Toughbook 55 Rugged - Intel Core i5 1145G7 / 2.6 GHz - vPro - Win 11 Pro - Intel Iris Xe Graphics - 16 GB RAM - 512 GB SSD NVMe - 14" IPS touchscreen 1920 x 1080 (Full HD) - Wi-Fi 6 - 4G LTE - with 512GB SSD - TOUGHBOOK No Return of Defective Drive 3-years / Absolute	FZ-55FZ-4VAM	7	$3,435.62	$24,049.34
2	Gamber-Johnson Vehicle Docking Station Docking station - VGA, HDMI - for Toughbook 54, 54 Gloved Multi Touch, 54 Lite, 54 Performance, 54 Prime	7160-0577-02-P	7	$878.88	$6,152.16
3	LIND PA1580-1642 Car power adapter - 120 Watt - for Toughbook 19, 31, F9	CF-LNDDC120	7	$151.08	$1,057.56
4	Panasonic FZ-VCN552W Expansion module - VGA - for Toughbook 55	FZ-VCN552WIS	7	$156.11	$1,092.77
5	Panasonic FZ-VZSU1HU Notebook battery - lithium ion - 6500 mAh - for Toughbook 55	FZ-VZSU1HU	7	$131.72	$922.04
6	Brother RuggedJet RJ-4230BL Receipt printer - direct thermal - - 203 dpi - up to 300 inch/min - USB 2.0, NFC, Bluetooth 4.2 - with 2 years Premier Limited Warranty	RJ4230BL	7	$850.10	$5,950.70
7	Brother Printer vehicle cradle - for RuggedJet RJ-4230B, RJ-4250WB	PACR002A	7	$185.88	$1,301.16
8	Brother Car power adapter - for PocketJet 3; 8 PJ-862, PJ-863L	LB3691	7	$27.07	$189.49

*These items are custom built and are not returnable once ordered.

Subtotal:	**$40,715.22**
Tax (.0000%):	$0.00
Shipping:	$0.00
Total:	**$40,715.22**

Invoice

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

Date	6/17/2024
Invoice#	45632
Customer	Waller County TX Sheriff
Terms	Net 30
Due Date	7/17/2024
PO #	GN060724
Sales Rep	Monica Storey
Created From	Sales Order #50484
Ship Date	6/1/2024

Bill To
Waller County TX Sheriff
Sheriff Guidry
T.guidry@wallercounty.us

Ship To
Captain Gary Noel
Waller County TX Sheriff
100 Sheriff R Glenn Smith Dr
Hempstead TX 77445
United States

Item	Description	Qty Shipped	Back Ordered	Price Each	Amount
ICV-S-4	ROCKET In-Car Video Saas - ROCKET In-Car Video Saas - Coterminous with Existing Agreement: 7/1/2024 through 5/31/28 (47 months.)	7	0	$6,448.00	$45,136.00
ICV-H	ROCKET In-Car Video HaaS	7	0	$2,435.46	$17,048.22
ALPR-S-4	ROCKET ALPR SaaS - ROCKET In-Car Video Saas - Coterminous with Existing Agreement: 7/1/2024 through 5/31/28 (47 months.)	2	0	$6,513.00	$13,026.00
ALPR-H	ROCKET ALPR HaaS	2	0	$1,497.44	$2,994.88
Third Party / Customer Installation	Installation will be conducted via certified up-fitter / Customer at the Department's expense.				
Description	Payment schedule: Payment 1 Due 30 Days after PO Received: $18,573.71 Payment 2: Due 6/1/2025 $18,573.71 Payment 3: Due 6/1/2026 $18,573.71 Payment 4: Due 6/1/2027 $18,573.71 Total payment: 74,294.84				

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

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

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

Subtotal	$78,205.10
Discount	$(3,910.26)
Subtotal	$74,294.84
Tax (%)	$0.00
Total	$74,294.84
Amount Due	$74,294.84

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

Please forward all inquiries to insidesales@utility.com

Command Communications
416 Woodline Drive
Spring, TX 77386
1-877-263-2666-Phone
1-866-929-4585-Fax

Customized Quote

DATE	Quote #
3/6/2024	q24-8412

NAME / ADDRESS
WALLER COUNTY SHERIFF'S OFFICE ATTN: JEFF SCHILLINGER 100 SHERIFF R. GLENN SMITH DR. HEMPSTEAD, TX 77445



P.O. NO.	PROJECT	

DESCRIPTION	QTY	COST	TOTAL
Motorola APX6500 7/800Mhz P25 Mobile Radio w/ TxWARN Options & Multi-Key ADP & AES256 (pre-owned) 5Yr Warranty	7	$2,995.99	$20,971.93

Thank you for your business.

TOTAL **$20,971.93**

ROCKDALE COUNTRY FORD

PO BOX 72, ROCKDALE, TX 76567

BUYBOARD 724-23

End User: Waller County DA **Caldwell Rep:** JAKE SCHOBINGER QT# JS7324-1

Contact: John Kremmer **Phone:** 979.429.8847

Phone/email: 979.826.7718/Jkremmer@wallercounty.us **Date:** Wednesday, July 3, 2024

Product Description: 2023 FORD EXPLORER PIU **email:** jake@usaautomotivepartners.com

A. Bid Series: _____ **A. Base Price:** $ 46,855.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
YZ	Oxford White	INCL	76R	Reverse Sensing System	INCL
99B	Engine, 3.3L V6 Direct Injection	INCL	153	Front License Plate Bracket	INCL
44U	Transmission, 10 Speed Automatic	INCL		Power windows	INCL
96	Ebony Cloth Front Seats/Vinyl Rear	INCL		Power locks	INCL
17A	Auxillary Climate Control	INCL		AM/FM radio	INCL
43D	Courtesy Lamp Disable	INCL		Air conditioning	INCL
51R	Driver Side LED Spot Light	INCL		Rear vision camera	INCL
55F	Keyless Entry	INCL			INCL
59B	Keyed alike (Code B)	INCL			INCL
60A	Wiring for Grill/Lamp/Siren/Speakers	INCL			INCL
61B	OBD-II Split Connector	INCL			INCL
				Total of B. Published Options:	

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer	Unpublished Options	Bid Price
PRICES AND AVAILABILITY CAN CHANGE AT ANY TIME WITHOUT FURTHER NOTICE DUE TO SUPPLY CHAIN CHALLENGES. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. FINAL PRICE IS NOT CONFIRMED UNTIL VEHICLE ORDER IS ACCEPTED BY THE MANUFACTURER. ACKNOWLEGDE BY EMAIL RECEIPT THAT THE PURCHASE ORDER WAS RECEIVED BY USA AUTOMOTIVE PARTNERS, LLC. *(CALDWELL COUNTRY CHEVROLET, ROCKDALE COUNTRY FORD dba CALDWELL COUNTRY FORD, CAMERON COUNTRY CDJR)*	Stock Unit - PGC18529	COLOR / DELIVERY
	Total of C. Unpublished Options:	

D. Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time: $ -

E. UPFITTERS:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles): $ -

H Lot Insurance (for in-stock and/or equipped vehicles): $ -

I. Contract Price Adjustment: _____ $ -

J. Additional Delivery Charge: 80 **miles** $ 280.00

K. Subtotal: $ 47,135.00

L. Quantity Ordered 1 **x K =** $ 47,135.00

M. Trade in: _____

N. BUYBOARD FEE PER PURCHASE ORDER $ 400.00

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE ***(PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)*** $ 47,535.00

Get-U-Goin RV Service, LLC.
PO Box 383
Pattison,Texas 77466

Estimate

Date	Estimate #
7/3/2024	5139

Name / Address
Waller County Fire Marshall Office 27392 Feild Store Rd Waller, Tx 77484 979-826-7785 832-684-1083

Project

Description	Qty	Cost	Total
Estimate for Generator Install			
Item 1-2			
8.0 HDKAU	1	12,666.00	12,666.00
20 Gallon Fuel Tank	1	929.00	929.00
Freight	1	250.00	250.00
Metal and Paint	1	208.99	208.99
Fabricate Frame and Install Generator and Fuel Tank	7	149.00	1,043.00
Item 3			
Transfer Switch	1	367.98	367.98
Wire-Conduit-Weather Tight Fittings	1	232.69	232.69
Generator Labor	4	149.00	596.00
Item 4-5			
Cranking Battery T-24	1	128.95	128.95
Battery Box	1	15.98	15.98
Cables for 12 Volts	1	50.19	50.19
Install of Batteries and 12 Volt Cables	2	149.00	298.00
Item 6			
GFI Plugs	2	28.98	57.96
Outlet Weather Tight Box and Cover	2	37.78	75.56
Generator Labor Install GFI and Weather Outlet	2	149.00	298.00
Item 7			
Coleman 13.5 K AC	1	1,006.98	1,006.98
Ceiling Assembly	1	201.99	201.99
Breaker 20 Amp	1	10.98	10.98
Cut AC Opening-Run 110 Volts from breaker box to AC-Install AC Ceiling Assembly Run and Test	5	145.00	725.00
Shop Supplies	1	75.00	75.00

Parts Warranty by Manufacturer
Labor Warranty 30 Days

Total

Customer Signature

Phone #
832-309-6539

E-mail
getugoinrv@gmail.com

Get-U-Goin RV Service, LLC.

PO Box 383
Pattison,Texas 77466

Estimate

Date	Estimate #
7/3/2024	5139

Name / Address
Waller County Fire Marshall Office 27392 Feild Store Rd Waller, Tx 77484 979-826-7785 832-684-1083

Project

Description	Qty	Cost	Total
This is Estimate Only and not guaranteed. Material/Parts pricing can change from time of Estimate to time of order placement. Pricing is based on customer requirements, if we find additional damage, we will notify customer of the work and estimated price. Freight is an Estimate and will be billed at Actual Cost. We require a 50% deposit before material/parts can be ordered. We accept Cash, Checks and Credit Cards we do charge a 3% processing fee for Credit Cards. Thank You for the opportunity to do your work, Get U Goin RV Service, LLC.			
Sales Tax		7.25%	0.00
Parts Warranty by Manufacturer Labor Warranty 30 Days		**Total**	$19,238.25

Customer Signature _____

Phone #	E-mail
832-309-6539	getugoinrv@gmail.com

Public Members Drawn:

Wesley Mayer Jr.	29373 FM 1736 Hemsptead, Texas 77445
Jan Leo Tejano	684 Malibu Pines Dr. Katy, Texas 77493
William D. (Bill) Griffin	1626 Winding Canyon Ct Katy, Texas 77493

Alternate Members Drawn:

Carol Heath	P.O. Box 1236 Brookshire, Texas 77423
Edmond Murrell	7807 Diemer Rd. Brookshire, Texas 77423
Jessica Rodriguez	27911 Country Lane Hockley, Texas 77447

July 17, 2024

Waller County
425 FM 1488
Hempstead, TX 77445

RE: Purchase/Lease Canon Texas DIR Contract DIR CPO-4437

To Whom it may concern:
Canon Financial Services
14904 Collections Center
Chicago, IL 60693

Waller County would like to purchase/lease the Canon Equipment listed below using the State of Texas DIR Contract DIR-CPO-4437 pricing. Installation of new equipment to be completed at the end of July with a P.O. start date of August 1, 2024.

Qty	Description
2	Canon ImageRUNNER C3926i
2	Cassette Feeding Unit-AW1
2	Inner Finisher L-1
2	Super G3 Fax Board – BH1
2	120/15AMP Power Protection
2	GPR-66 TONER BK
2	GPR-66 TONER C
2	GPR-66 TONER M
2	GPR-66 TONER Y

Lease Term 60 Monthly Payment $461.91
Includes 5,000 mono copies with overages at $0.008 per copy quarterly.
Includes 1.000 color copies with overages at $0.06 per copy quarterly.
This includes Lease # 0802319-001 satisfaction and the return of the (2) current Canon iR C5535i

Customer Acceptance:

Signature

Carbett "Trey" J. Duhon, III
Print Name

County Judge
Title

July 24, 2024
Date

Canon

Contract Acknowledgement in lieu of Purchase Order

I, Carbett "Trey" J. Duhon, III (*Purchasing Agent Name*), as an authorized agent of Waller County (*Agency Name*) am making the attached ***purchase / lease / rental*** (*circle procurement type*) as specified in agreement _____ (*Purchase Agreement Number*) under the terms and conditions of State/Association Contract Number DIR-CPO-4437 (*State/Association Contract Number*).

Customer Acceptance:

_____
Signature

Carbett "Trey" J. Duhon, III
Print Name

County Judge
Title

July 24, 2024
Date

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND PEGASUS CHEVROLET LLC FOR A VEHICLE FOR COMMISSIONER, PRECINCT 4

This Agreement for a vehicle for Commissioner, Precinct 4 is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Pegasus Chevrolet LLC ("Dealer"), a Texas limited liability company, (collectively "Parties").

WHEREAS, County solicited bids and/or proposals pursuant to applicable state and federal laws and regulations; and

WHEREAS, Dealer submitted bids and/or proposals to the County;

WHEREAS, the County desires to purchase, and Dealer desires to sell certain goods and services;

WHEREAS, the County and Dealer have the intent to comply with all applicable laws relative to performance of the Contract;

WHEREAS, the County and Dealer desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties; and

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Description of Work.** The Dealer shall provide the County with the vehicle and warranty (hereinafter referred to as "Goods and Services") in the manner set forth in Dealer's response to the RFP solicitation which contained requested vehicle specifications as defined herein as "Scope." Dealer shall provide the Goods and Services upon the terms and conditions set forth in the Contract Documents, hereinafter defined, and shall furnish all personnel, labor, equipment, supplies, deliverables, and all other items necessary to provide all of the work as specified by the terms and conditions of the Contract Documents. Dealer will provide the Goods and Services with the degree of skill and diligence normally practiced by contractors performing the same or similar services, and Dealer makes the same guarantee with regard to performance for any and all subcontractors completing Services under this Contract.

A. The Goods and Services are to be performed in a good and workmanlike manner and shall conform in every respect to the following, collectively, the "Contract Documents":

i. This Contract;

ii. Waller County Request for Proposals 240515-32 ("RFP"), attached hereto as Exhibit A and incorporated herein for all purposes; and

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iii. Pegasus Chevrolet LLC's Proposal ("Proposal"), attached hereto as Exhibit B and incorporated herein for all purposes.

B. All of the documents referred to in Subsection A of this Section 1, above, are incorporated by reference and made a part of this Contract for all purposes as though each were written word for word in this Contract; provided, however, that in case of a conflict in the language of the RFP, the Proposal, and this Contract, the terms and conditions of this Contract shall control, and then the RFP, and then the Proposal in that order, and are final and binding on both Parties. Dealer and County further agree that should any dispute or questions arise respecting the true construction or meaning of any of these documents, the true meaning shall be decided by the County and such decision shall be binding and conclusive upon Dealer.

Scope. The Dealer shall furnish one (1) Jet Black 2024 Silverado Custom Trail Boss Crew Cab 4x4 with 5.3L V8 engine and 8-speed automatic transmission for a total purchase price of $54,268.75.

Beginning Operations

Dealer noted in its bid submittal that "vehicle is currently in stock and available for immediate delivery." Accordingly, Dealer shall coordinate with the designated County representative as it pertains to delivery once the purchase is authorized by Waller County Commissioners' Court.

2. **Inspection of Sites and Coordination.** Dealer represents that, prior to submitting its Proposal and executing this Contract, Dealer became and remains thoroughly acquainted with all matters relating to the performance of this Contract, all applicable laws and all of the terms and conditions of this Contract. All Goods and Services under this Contract shall be coordinated under, and performed to the satisfaction of the Commissioner, Precinct 4.

3. **Payment.** In exchange for those Goods and Services requested by the County under the Contract Documents, the County agrees to pay Dealer for goods and services at the price listed in Exhibit B, specifically Bid Alternate #2, according to the terms and conditions of this Contract for the rendering of goods and services. The County shall pay all valid invoices within 30 days of delivery of the vehicle to the requested County delivery site. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

4. **Term and Termination.** The Contract shall commence on the Effective Date, defined as the date of the last signature affixed hereto, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Dealer.

The County reserves the right to terminate the contract immediately if the Dealer fails to (1) meet delivery or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Dealer becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Dealer. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Dealer in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that Commissioner, Precinct 4 inspects and accepts the goods and services performed by Dealer. Dealer shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

5. **Permits; Compliance with Laws and Regulations.** Dealer shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Goods and Services prior to commencing the Contract. Dealer shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Contract.

6. **Independent Contractor.** Dealer's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Goods and Services. Dealer shall exercise independent judgment in performing under this Contract, and in cooperation with the Commissioner, Precinct 4, is solely responsible for determining how performance under the Contract will be satisfied. No term or provision of this Contract or act of the Dealer in the performance of this Contract shall be construed as making Dealer the agent, servant, or employee of the County.

7. **INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO**

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EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

8. Jurisdiction and Venue. This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

9. Assignment. Dealer shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Dealer shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

10. Right of Review and Audit. County may review any and all of the Goods and Services performed by Dealer under this Contract. County is granted the right to audit, at County's election, all of Dealer's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Dealer agrees to retain such records for a minimum of three (3) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of

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performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

11. No Waiver. No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

12. Legal Construction. If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

13. Entire Agreement. This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

14. Titles Not Restrictive. The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

15. Tax Exempt. The County is a tax-exempt organization. If Dealer makes purchase under this Contract that will be billed to the County, the County will not reimburse Dealer of taxes from which it is exempt. The County can provide tax exempt paperwork upon request.

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

17. No Arbitration. The County does not agree to arbitration.

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

19. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

20. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Dealer and the Waller County Commissioners Court.

21. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

22. Confidentiality. The County is bound by the Public Information Act and other laws concerning government records. Dealer shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Dealer if any such information is requested in a public information request, subpoena, or other method so Dealer may argue against the release of such information.

23. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Attn: Government Fleet Director
401 South IH-45
Ennis, Texas 75119

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: 7/24/2024

DEALER

DocuSigned by:
Vernon Scott
E5DDE71B8F1D41E

Vernon Scott
Government Fleet Director

Date: 7/24/2024

EXHIBIT A

WALLER COUNTY
STATE OF TEXAS

REQUEST FOR PROPOSALS
240515-32

Project Title
Vehicle for Commissioner, Precinct 4

Solicitation Closing Date
Tuesday, June 11, 2024 at 3:00 p.m. (CST)

1. Introduction

A. Project Overview: Waller County (County) is soliciting proposals from qualified Dealers to provide Waller County Commissioner, Precinct 4 with one (1) Chevrolet truck which meets or exceeds all vehicle specifications contained in Appendix A—Scope of Services and Specifications.

B. Questions:

i. RFP Clarifications: All questions related to requirements, processes, or Scope of Work/Specifications for this RFP should be submitted in writing via e-mail to rfpquery@wallercounty.us no later than 3:00 p.m. on Friday, May 31, 2024.

ii. Replies: Responses to all inquiries relating to this RFP will be issued in writing via addendum and will be uploaded to the County's website (https://www.co.waller.tx.us/page/BidsAndProposalRequests) on Tuesday, June 4, 2024 by 5:00 p.m. All such addenda issued by the County prior to the submittal deadline shall be considered part of the RFP. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.

iii. Acknowledgement of Addenda: Should it become necessary for the County to issue one or more addendum to the RFP, the Respondent is required to acknowledge receipt of each addendum issued. **RFP changes per addendum should be noted within the responses as well.**

C. Notification of Errors or Omissions: Due care and diligence have been used in preparation of this RFP Solicitation and it is believed to be substantially correct. The responsibility for determining the full extent of the exposure and the verification of all the information presented herein shall rest solely on the Respondent. The County and its representatives shall not be responsible for errors or omissions in these specifications, nor for failure on the part of the Respondent to determine the full extent of the exposure. Respondents must promptly notify the County of any and all omissions, ambiguity, inconsistency, or error it may discover upon examining this RFP. The County is not responsible or liable for any errors and/or misrepresentation which result from Proposal Submittals which are inadvertently incomplete, ambiguous, inconsistent or obviously erroneous.

D. Deviations: A Respondent must clearly note and explain in detail any and all limitations, exceptions, qualifications, special conditions, or other deviations from what is set forth in this RFP at the time it is submitted.

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

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

E. Required Forms: A Respondent must include as part of its completed Proposal Submittal the following Required Forms. All forms can be found on the County's website (https://www.co.waller.tx.us/page/BidsAndProposalRequests) under the file name "Required Forms: RFP for Vehicle for Commissioner, Precinct 4."

i. Child Support Statement for Negotiated Contracts and Grants
ii. Debarment Certification

iii. Resident/Nonresident Certification
iv. No Israel Boycott Certification
v. No Excluded Nation or Foreign Terrorist Organization Certification
vi. Historically Underutilized Business Certification
vii. Deviation and Compliance
viii. Respondent's Business Name
ix. No Energy Company Boycott Certification
x. No Discrimination Against Firearm and Ammunition Industries Certification
xi. Certification on Indebtedness to County
xii. Agreement to Provide Certificate of Insurance
xiii. Certificate of Interested Parties Texas Ethics Commission (Form 1295)
xiv. Conflict of Interest Questionnaire
xv. Acknowledgement of Addendum (If Applicable)

2. Definitions

A. "Waller County" and "County" means Waller County, Texas.
B. "Respondent" and "Dealer" may be used synonymously.
C. "Commissioners' Court" means the Waller County Commissioners' Court.
D. "Contract" means the written agreement the County enters into with the Respondent eventually selected for award of a contract for the goods and Services set forth within this RFP in its entirety.
E. "Must," "shall," or "will" mean that compliance with the intent of the statement is mandatory.
F. "Scoring Committee" means the Waller County officials and/or employees responsible for evaluating a Proposal Packet in accordance with the evaluation factors set forth in Appendix A.

3. General Information

A. Advertising**:** Unless otherwise required by law, a Respondent to this RFP shall not publish and shall keep confidential their intentions and actions respecting and response to the RFP.

B. Point of Contact: Queries concerning this procurement and its process must be submitted in writing to RFPquery@wallercounty.us. Contacting any County employee or representative directly during the solicitation process could result in disqualification. Do not rely on oral instructions or clarifications. Requests from interested Dealers for additional information or interpretation of the information included in the specifications should be directed in writing to RFPquery@wallercounty.us.

C. Requirements of the Texas Public Information Act—Confidential Information**:** The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFP information. Submittals are not available for public inspection until after the contract award. If a Respondent has notified the County, in writing, that the Proposal Submittal contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.

D. Legal Relations and Responsibilities: A Respondent shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of a contract resulting from this Solicitation. The County shall have full and complete access to all records, documents and information collected and/or maintained by

the Respondent in the course of the administration and performance of the Contract. This information shall be made accessible at a Respondent's local place of business for purposes of inspection, reproduction, and audit without restriction

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

F. Statement of Inclusion/Applicability: All information contained in this RFP and a Dealer's response are an integral part of any contract which is awarded in association with this RFP Solicitation.

G. Legal Liability Information: A Respondent shall disclose all legal liability information by listing any pending or anticipated litigation that it is involved in, including but not limited to, potential or actual legal matters with private parties and any local, state, federal, or international governmental entities. A Dealer shall disclose if it is the target or subject of any investigation, accusation or charges by any federal, State or local law enforcement, licensing or certification body.

H. Information Acquired Through Work: Respondent expressly agrees that it will not use any direct or incidental confidential information that may be obtained while working in a governmental setting for its own benefit, and agrees that it will not access unauthorized areas or confidential information. Respondent agrees it will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times. No report, maps, or other documents produced in whole or in part under an ensuing contract shall be the subject of an application for copyright by or on behalf of the Respondent.

I. Proposal Signatures: A Respondent must sign its Proposal Submittal in strict accordance with the County's instructions, including having a company representative duly authorized by the Dealer to execute the Proposal. By signing, the signatory warrants that they have read and agree to the terms of the Proposal Submittal and are authorized to execute same as a legally binding act of Respondent, including any resulting contract.

J. Governing Law: This RFP is governed by the competitive bidding requirements of the County Purchasing Act of the Texas Local Government Code. Respondents shall comply with all applicable federal, state, and local laws and regulations. A Dealer is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Waller County may request and rely on advice, decisions, and opinions of the Attorney General of Texas and the Waller County Criminal District Attorney concerning any portion of these requirements.

A Respondent further agrees that any work performed under this resulting contract will be executed in compliance with the most current professional standards and specifications which may be applicable at the time in which services are being rendered.

4. RFP Withdrawal and Amendments

A. Withdrawal: The County, in its discretion, reserves the right to withdraw this RFP for any reason.

B. RFP Amendments: The County, in its discretion, reserves the right to amend this RFP by formal written Addenda prior to the Submittal Due Date. It is a Respondent's responsibility to regularly check the County's website (https://www.co.waller.tx.us/page/BidsAndProposalRequests) for any and all Amendments made to the RFP pursuant to an Addendum. A Respondent is responsible for incorporating any and all Amendments and Addenda into its Submittal Packet. Failure to do so will result in disqualification.

5. Statement of Qualification Submittal Requirements

A. Submittal Packet: Please remit one (1) Original Proposal, three (3) copies, and one (1) electronic response on CD or flash drive. CD or flash drive must contain only one (1) file in PDF format and must match the original and copies of the response identically. Submittal Packets must be remitted in sealed envelopes and be clearly marked on the outside of the envelope with the following information:

i. RFP Number;
ii. Respondent's Company Name; and
iii. "Vehicle for Commissioner, Precinct 4"

B. Due Date: Complete Submittal Packets must be remitted to Alan Younts, Waller County Auditor, Waller County Joe Kuciemba Annex, 425 FM 1488, Suite 119, Hempstead, Texas 77445 by 3:00 p.m. on Tuesday, June 11, 2024. Proposal Packets will be accepted by hand or mail according to the specifications contained in this RFP. The time and date of receipt as recorded in the County Auditor's Office shall serve as the official time of receipt. The County is not responsible for late delivery of USPS or any other carrier. **Late Submittal Packets will not be accepted under any circumstances.**

C. Alteration of RFP: Proposer shall in no way alter the County's published RFP package. If any alteration is made, the County's RFP as published by the County shall control. Further, if an alteration of any kind to the County's published RFP is discovered only after the Contract is executed, the Contract is subject to immediate cancellation by County without penalty of any kind to the County.

D. Alteration of Proposal: Any interlineations, alteration, or erasure made before the Solicitation Due Date must be initialed by the signer of the Proposal Packet guaranteeing authenticity. Written notice must be submitted to the County in advance of the Submittal Due Date.

E. Withdrawal of Proposal: A Respondent may withdraw its Proposal prior to the Due Date and time specified in this RFP. A request for withdrawal must be made in writing, and signed by an individual authorized to enter into contracts on Respondent's behalf and indicate the individual's title. Submittal Packets in the County's possession at the Due Date and time shall be deemed final, conclusive, and irrevocable. No Submittal Packet will be subject to withdrawal, amendment, or correction after the Proposal Due Date and time specified in the Solicitation.

F. Format of Submittal Packet: Respondents are required to submit all information requested in Appendix A, Appendix B, Appendix C and the requested Required Forms. A Respondent's Submittal Packet must adhere to the below format. Submittal Packets must be remitted by mail or hand-delivery; all other formats, including fax or e-mail, will be rejected by the County. A Submittal Packet must include a complete Proposal and all Required Forms requested pursuant to this RFP. Failure to include all requested information will result in a Submittal Packet's rejection.

i. Single-Space Type;

ii. Standard 8-1/2" x 11" vertically-oriented pages;
iii. One-Sided Hard-Copies;
iv. Numbered Pages; and
v. Handwriting on Required Forms must be legibly written in ink.

G. Validity Period: Once the submittal deadline has passed, any Proposal submitted shall constitute an irrevocable agreement to provide the commodities and/or services set forth in the Scope of Services and Specifications on the terms set forth herein, with such Proposal being irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

H. Taxpayer Identification: Selected Contractor must provide the County with a current W-9 "Request for Taxpayer Identification and Certification" after an award of a contract and before goods or services can be procured from the Respondent.

I. Requirements: A Respondent which submits a Proposal is agreeing to provide the County with the specified Goods and Services described in this Solicitation in accordance with the terms and conditions and in compliance with the specifications included herein and any Addenda issued by the County prior to the Submittal Due Date.

6. Proposal Evaluation and Contract Award

A. Process: Contract award for the Services set forth within this RFP Solicitation will be made using sealed competitive bids in accordance with Chapter 262 of the Texas Local Government Code. A Proposal submitted in accordance with this RFP will be evaluated for award. A Proposal may be disqualified at any time during the Evaluation Process for failure to meet any terms or conditions contained anywhere in this RFP. Failure to include all required information may result in a Proposal being disqualified.

The County will award the Contract to the Respondent whose Proposal is the lowest and best, and determined to be the most advantageous to the County. Proposal evaluations will be based upon the criteria set forth below in Appendix A, Section 3.

Respondents are prohibited from directly or indirectly communicating with County employees, appointed officials, or elected officials regarding its or another Respondent's qualifications or any other matter relating to the eventual award of a contract for the services requested under this RFP. A Respondent is prohibited from contacting County personnel regarding its qualifications or the award of a contract unless it is in response to an inquiry from a staff member after Commissioners' Court has made a decision and selected a Dealer(s). Any violation will result in immediate disqualification of the respondent from the selection process.

B. Completeness: If a Proposal is incomplete or otherwise fails to conform to the requirements of the RFP, the County alone will determine whether the variance is so significant as to render the Proposal non-responsive, or whether the variance may be cured by the Respondent or waived by the County, such that the Proposal may be considered for award.

C. Ambiguity: Any ambiguity in the Proposal as a result of omission, error, lack of clarity or non-compliance by a Respondent with specifications, instructions and all conditions shall be construed in favor of the County. In the event of a conflict between these standard RFP requirements and details provided in Appendix A – Scope of Services and Specifications or Appendix B – Specifications Verification, the Appendices shall prevail.

D. Controlling Document: In the case of a discrepancy between this solicitation and the formal contract, the formal contract will prevail and control.

E. Additional Information: County may request any other information necessary to determine a Respondent's ability to meet the minimum standards required by this RFP.

F. Certification Regarding Debarment, Suspension Ineligibility, and Voluntary Exclusion: Respondent certifies that it is not ineligible for participation in federal or state assistance programs under Executive Order 12549, "Debarment and Suspension." It further agrees to include this certification in all contracts between itself and any subcontractors in connection with the services performed or goods provided under this Contract. Respondent also certifies that it will notify Waller County in writing immediately if it is not in compliance with Executive Order 12549 during the term of this Contract. Respondent agrees to refund Waller County for any payments made to the Dealer while ineligible.

G. Authority to Submit Proposal and Enter Contract: The person signing on behalf of a Respondent certifies that the signer has authority to submit the Proposal on behalf of the Dealer and bind it to any resulting contract.

H. Interpretation of Solicitation Documents: The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Respondents are encouraged to seek clarification, before submitting a Proposal, of any portion of the RFP Solicitation which appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.

I. Withdrawal of Submittal Packet: A Respondent may withdraw a Submittal Packet prior to the Submission Deadline by notifying the County Auditor, Alan Younts, in writing via e-mail, at a.younts@wallercounty.us. Submittal Packets may not be withdrawn once publicly opened by Commissioners' Court on Wednesday, June 12, 2024. Submittal Packets which have been withdrawn will not be considered by the County.

J. Disqualification of Respondent: The County may disqualify a Respondent and its Submittal Packet for any of the following reasons (***Nb:*** List is not exhaustive):

   i. Collusion among Respondents;
   ii. Respondent's default on an existing or previous contract with the County;
   iii. Respondent's involvement in a current or pending lawsuit with the County;
   iv. Respondent's attempt to influence the outcome of the RFP solicitation through unauthorized contact with County officials or employees outside of those listed in this RFP Solicitation;
   v. A Respondent's inability to provide the quality and timeliness of Goods and Services set forth herein; and/or
   vi. Respondent's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with this or any other RFQ/RFP Solicitation.

APPENDIX A: SCOPE OF SERVICES & SPECIFICATIONS

1. **Scope of Services:** The County requires a qualified Dealer to provide Commissioner, Precinct 4 with a new Chevrolet vehicle which meets or exceeds the specifications listed below.

2. **Specifications**
   A. Vehicle Description/Required Features
      i. One (1) Chevrolet Silverado 1500 Trail Boss or comparable Truck
      ii. White or black paint color is preferred; however, any color is acceptable;
      iii. Grey or Black cloth seats;
      iv. Gasoline Engine*
         1. ***Nb:*** All engines shall have the most current EPA Emission Standards at the time of bid.
      v. Crew Cab, 4WD
      vi. Diagonal Infotainment Screen
      vii. Automatic Transmission
      viii. Keyless Entry
      ix. Warranty Information and the vehicle(s) factory name and location must be remitted with Dealer's proposal
      x. Please list any optional accessories included within the Appendix C-Requested Vehicles Bid Form.

   B. Dates and Duration
      i. Delivery must be guaranteed to Waller County JP Precinct 4 Annex, 32225 U.S. Highway 90 Business, Brookshire TX 77423 no later than 60 days after an award is made by Waller County Commissioners' Court (anticipated award date is June 26, 2024). Should delivery take longer than 60 days, a Respondent must clearly state estimated time of delivery in its Submittal.

   C. Applicable Federal and State Requirements-Vehicle bids shall meet all applicable Federal and State requirements.

3. **Evaluation Factors**
   A. Criteria: Commissioners' Court, in its sole discretion, will determine the Respondent which is best qualified to provide the requested Goods and Services. A Proposal submitted in accordance with this RFP will be evaluated by the Scoring Committee which will make a recommendation to Commissioners' Court. A Submittal Packet may be disqualified at any time during the evaluation process for failure to meet any terms or conditions contained anywhere in this RFP. Failure to include all required information may result in disqualification. The County reserves the right to reject any and all Submittals.

Submittal Packets will be evaluated based on the following criteria:

CRITERIA	MAXIMUM POINTS
Cost Proposal	35
Ability of Respondent to perform the Scope of Work and provide all requested Goods and Services	35
Delivery Timeline	20
Overall Completeness of Proposal	5
References (minimum of three (3) required)	5

4. Submittal Requirements

A. Cover Letter. Letter should not exceed two (2) pages. It must be signed by an authorized representative of the entity committing Respondent to provide the Goods and Services set forth herein;

B. Company Profile, including, but not limited to, Company's official registered name, state of incorporation, brief company history, ownership, office location(s), and goods and/or services offered;

C. References. Respondent must provide a minimum of three (3) references for contracts of similar scope which have been successfully completed within the past five (5) years. References must include Contact's name, e-mail address, and telephone number. Respondent should also briefly list goods and services provided to each client. References should demonstrate Dealer's experience in providing goods and services of similar nature for other government agencies;

D. Cost Proposal. Respondent is required to complete Appendix C-Requested Vehicles Bid Form and disclose any charges or fees beyond what is included that the County would incur with the Respondent before, during, and after implementation; and

E. Additional information to demonstrate Respondent's ability to provide the requested Goods and Services successfully.

5. KEY DATES*

A. ***Nb:*** All dates subject to change based on the needs of Waller County.

Solicitation Release Date	Wednesday, May 15, 2024
Deadline for Submittal of Written Questions	Friday, May 31, 2024 at 3:00 p.m.
County Issues Addendum (If Necessary)	Tuesday, June 4, 2024 at 5:00 p.m.
Sealed Submittal Packets Due	Tuesday, June 11, 2024 at 3:00 p.m.
Sealed Submittals Opened by County	Wednesday, June 12, 2024
Anticipated Scoring Committee Review Date	Monday, June 17 2024
Anticipated Notice of Award	Wednesday, June 26, 2024

APPENDIX B:
SPECIFICATIONS VERIFICATION

By submitting this Proposal Packet, the undersigned hereby certifies that said Proposal has been independently arrived at and that terms or conditions appearing or applicable hereto have not and will not be disclosed by or on behalf of the Respondent to another Dealer.

The undersigned by his/her signature represents that he/she is authorized to bind the Respondent to fully comply with the Terms and Conditions of the RFP, and that Respondent is ready, willing, and able to perform if awarded a contract for the Goods and Services set forth herein.

By signing below, you certify that you have read the entire document and agreed to the terms herein. You further certify that all of the information contained in Respondent's Submittal Packet is truthful to the best of your knowledge and belief, and that the Submittal Packet is made without prior understanding, agreement, connection, discussion, or collusion with an officer, employee, or agent of Waller County, Texas. **You must sign below in ink; failure to sign and return WILL disqualify a Respondent. A Submittal Packet must be typewritten or written in ink.**

Company Name: _____

Contact Name: _____

Contact Title: _____

Signature: _____

Address: _____

City, State, Zip: _____

Phone Number: _____

Fax Number: _____

APPENDIX B:
SPECIFICATIONS VERIFICATION (Cont.)

I. A RESPONDENT MUST SUBMIT ALL OF THE FOLLOWING INFORMATION IN ORDER FOR A SUBMITTAL PACKET TO BE CONSIDERED COMPLETE AND ELIGIBLE FOR EVALUATION BY THE SCORING COMMITTEE.

1. Proposed Goods and Services

A. Description: Respondent should clearly and succinctly describe the Goods and Services it will provide the County in accordance with the required Scope of Work and Specifications as identified in Appendix A.

B. Delivery Date: The requested Goods and Services must be provided to the County by August 26, 2024.

2. Cost of Proposed Goods

A. Costs associated with Proposal: A Respondent understands and acknowledges that the County will not reimburse or pay it for any expenses the Dealer incurs in preparing its Proposal or providing additional information required in connection with this RFP Solicitation.

B. Pricing: Respondent must complete Appendix C-Requested Vehicles Bid Form. Proposals will be evaluated based upon the information contained therein.

C. Firm Prices: Unless stated otherwise in its Submittal Packet, a Respondent's price(s) remain firm for 90 days from the date the County publicly opens Proposal Submittals, and upon award, remain in effect for the contract period set forth herein.

3. Term of Contract & Renewal

A. Any contract which results from this RFP shall be effective for one (1) year from the date of a Notice to Proceed letter provided to the selected Respondent by the County.

4. Respondent's Experience & Key Personnel

A. Project Team: A Respondent shall identify all members of its team, including management, who will be providing any Services proposed herein. Respondent should include information which details said members' experience.

B. Business Establishment: Respondent shall provide the number of years it has been established and operating and number of employees it currently employs. If Respondent's company has changed names or if the principal(s) operating it operate similar business(es) under different names, or have operated any other business(es) or changed the legal status or form of the business(es) within the last five (5) years, all

names of predecessor business, affiliated entities, and previous business entities operated by the principals, if different than present, must be provided.

C. Project-Related Experience: Submittal Packet must include detailed information which demonstrates Respondent's experience and expertise in providing the requested Goods and Services, and clearly set forth Respondent's ability to successfully plan and deliver the requested Goods and Services.

D. Control of Work: Respondent shall provide the requested Goods and Services in conformity with the Scope of Work and Specifications outlined in Appendix A. Respondent must obtain the County's approval, in writing, prior to deviating from the Scope of Work and Specifications. Failure to promptly notify the County of any errors or concerns with the Scope of Work or Specifications will constitute a waiver of all claims for misunderstanding or ambiguities which result from the errors, omissions, or discrepancies discovered.

5. References

A. A Respondent must provide three (3) references demonstrating successful completion of projects similar to what is requested pursuant to the Scope of Work and Specifications. A Reference must include:

i. Client/Company Name;
ii. Contact Name;
iii. Contact Title;
iv. Contact Phone Number;
v. Contact E-mail Address; and
vi. Date and Scope of Work/Goods Provided

6. Confidential Information

A. Respondent must clearly identify information in its Submittal Packet which it considers proprietary or confidential. Respondent must describe such confidential information and the basis for its assertion that such material qualifies for legal protection from disclosure. The County will treat such information as confidential only to the extent allowable under the Texas Public Information Act or similar applicable disclosure law. Under no circumstance shall a Respondent's entire Submittal Packet or its technical responses be labeled proprietary or confidential.

7. Federal, State, or Local Identification Information

A. Centralized Master Bidders List Registration Number
B. Prime Contract HUB/MWBE Registration Number
C. An Individual acting as a sole proprietor must enter his/her Social Security Number

II. CONTRACT TERMS AND CONDITIONS—EXCEPT WHERE RESPONDENT MAKES SPECIFIC EXCEPTION IN ITS SUBMITTED PROPOSAL, ANY CONTRACT RESULTING FROM THIS SOLICITATION WILL CONTAIN THE FOLLOWING TERMS AND CONDITIONS, WHICH RESPONDENT HEREBY ACKNOWLEDGES,

AND TO WHICH IT AGREES TO BY SUBMITTING A COMPLETE SUBMITTAL PACKET

1. **Standard Terms and Conditions**
    a. Application: These standard terms and conditions shall apply to all County solicitations and procurements, unless specifically accepted in the solicitation specifications.
    b. Legal Compliance: Proposer must comply with all Federal, State and Local laws, statutes, ordinances, regulations and standards in effect at the time of delivery of goods and services, and must maintain any and all required licenses and certificates required under the same laws, statutes, ordinances, regulations and standards for services and/or goods provided in response to this solicitation
    c. Interpretation: This writing is intended by the parties as a final expression of their agreement and a complete and exclusive statement of the terms of their agreement. No course of prior dealing between the parties and no usage of the trade is relevant to supplement or explain any terms used in the Contract. Acceptance or acquiescence in a course of performance rendered under the Contract is not relevant to and does not determine the meaning of the Contract even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection.
    d. Independent Contractor: Respondent agrees that it and its employees and agents have no employer-employee relationship with County. Respondent agrees that if it is selected and awarded a contract, County shall not be responsible for the Federal Insurance Contribution Act (FICA) payments, Federal or State unemployment taxes, income tax withholding, Workers Compensation Insurance payments, or any other insurance payments, nor will County furnish any medical or retirement benefits or any paid vacation or sick leave.
    e. Conformity to Item Specifications and Contract Award: Respondent warrants that the goods or services it provides under the Contract conform to the item specifications and other requirements of this RFP, and are free from all defects in material, workmanship, and title. If Respondent deviates from an item specification (unless agreed to by County), including delivering a product other than the specific brand and model of the product awarded, the County may reject the product when delivered and terminate the purchase order at no cost or penalty to the County. Respondent further warrants that all products and services provided under the Contract meet all applicable legal standards and requirements, including OSHA standards and regulations, and that any electrical items bear the appropriate listing from US, FMRC, NEMA, or UL laboratories.
    f. General Obligations and Reliance: A Respondent shall perform all services and/or provide all goods, as well as those reasonably inferable and necessary for completion and provision of services and/or goods required hereunder. The Dealer shall keep the County informed of the progress and quality of the goods and services. The Dealer agrees and acknowledges that the County is relying on its represented expertise, licensures, and ability to provide the goods and/or services described herein. The Respondent agrees to use its best efforts, skill, judgment, and abilities to perform its obligations in accordance with the highest standards used in the profession and to further the interests of the County in accordance with the County's requirements and

procedures. The Respondent's duties, as set forth herein, shall at no time be in any way diminished by reason of any approval by the County, nor shall the it be released from any liability for itself, its employees, subcontractors, agents, or consultants by reason of such approval by the County. It is understood that the County at all times is ultimately relying upon the Dealer's skill and knowledge in performing the services and providing any goods required hereunder

g. Limits on Subcontractors: A Respondent may **not** use subcontractors for this project.

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

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

j. Contract Termination: An ensuing contract shall remain in effect until expiration, completion, and acceptance of goods and/or services or default. The County reserves the right to terminate the contract immediately if the successful Respondent fails to (1) meet delivery or completion schedules; or (2) otherwise perform in accordance with the accepted proposal.

   Breach of contract or default authorizes the County to award to another Respondent or purchase elsewhere and charge the full increase cost to the defaulting Contractor. Waller County reserves the right to terminate the Contract if Contractor becomes insolvent or commits acts of bankruptcy.

   Either party may terminate this contract by providing thirty (30) days written notice to the other party. The Respondent must state therein the reasons for such cancellation. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address on the affidavit for the contractor or to the Waller County Auditor, Waller County Joe Kuciemba Annex, 425 FM 1488, Suite 119, Hempstead, Texas 77445.

k. Remedies for Default and Termination of Contract: Except as otherwise provided for in the RFP Solicitation or contract Terms and Conditions, either the County or Respondent may terminate the Contract in whole or in part in the event of the other party's substantial failure to fulfill its obligations under the Contract through no fault of the terminating party; provided, however, that the defaulting party is given at least ten (10) business days prior written notice of the default and intent to terminate. Written notice shall be delivered by certified mail, return receipt requested, or other method that similarly documents receipt. To the extent that the default is capable of being cured, the defaulting party may be given a ten (10) business day opportunity to remedy the default to the satisfaction of the terminating party.

   At the County's option, and in addition to any other remedies it may have available, the County may terminate the Contract if Respondent fails to adhere to or violates any

of the provisions of these Terms and Conditions, including certifications. Without limiting the scope of the foregoing, one or more of the following constitutes grounds for termination:

Delivery of product(s) or service(s) that fail to meet the item specifications;

Delivery of product(s) or service(s) that are defective or substandard or fail to pass product inspection;

Delivery of a product substitution, except as specifically authorized;

Failure to meet required delivery schedules;

Failure to timely supply the awarded products or services at the contract price;

Failure to provide, within a reasonable time and where required by the Contract or this RFP, information reasonably requested by the County;

Respondents refusal, inability or loss of ability, to offer or provide awarded goods or services to the County unless caused by a Force Majeure event.

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

In the event that the County terminates the Contract, the County reserves the right to award the terminated Contract to the next most qualified Respondent.

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

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

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

l. Remedies Cumulative: The remedies available to the County under this RFP or Contract are in addition to any other remedies that may be available under law or in equity.
m. Change of Ownership: If ownership of Dealer should change during the term of a resulting Contract, the County must be notified as soon as possible in writing within (10) days and a new declaration of relationship shall be submitted immediately to the

Department Contact. Failure by the Respondent to provide written notification of change of ownership may result in cancellation of a resulting contract.

n. Assignment: A successful Respondent shall not sell, assign, transfer, or convey a contract, in whole or part, without prior written consent of Commissioners' Court.

o. Change or Modification: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions, or specifications stated in the resulting Contract. All changes to the Contract must be approved by Commissioners' Court and will be made in writing to the Department Contact.

p. Governing Forms: In the event of any conflict between the terms and provisions of these requirements and the specifications, the specifications shall govern. In the event of any conflict of interpretation of any part of this overall document, Waller County's interpretation shall govern.

q. Governing Law and Venue: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Waller County, Texas. Unless otherwise provided for by statute, any litigation arising from this Contract shall lie in Waller County, Texas.

r. Governmental Immunity: The County does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas or under the laws of the United States.

s. Conflict of Interest: Consistent with the Waller County Purchasing Policy and Texas Local Government Code, Chapter 171, Commissioners' Court shall not approve the expenditure of any funds in favor of a business entity in which a county official or employee either directly or indirectly owns a substantial interest unless prior to any vote or decision on any matter involving the business entity, the Commissioners are made aware of the interest of the official or employee and provide further that the official or employee take no part in the negotiating, making, accepting, or approving any payment, agreement, or contract affecting the business entity and performs no duty for Waller County in connection with the business entity.

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

No County elected official, appointed official, employee, or representative shall have interest in any contract resulting from a RFP Solicitation.

Respondent affirms that it has not given, nor intends to give, at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a County official or employee, or representative of the same in connection with this procurement.

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

t. Required Licenses: Respondent certifies that all members of the proposed Project Team hold all licenses required by the State of Texas for a provider of the goods and/or services described by the Scope of Services herein.

u. Permits and Approvals: All work done under this contract shall comply with all local and state codes having jurisdiction and with the requirements of the companies whose services may be used. Where code requirements are less than those shown in the contract documents, the contract documents shall control. The selected Respondent shall obtain any and all permits, inspections, and approvals as required by all authorities having jurisdiction. All fees and costs for these items shall be paid for by the Respondent.

v. Background Checks: The County may require background checks on a Respondent's employees, and may require Respondent to pay the cost of obtaining criminal history information.

w. Drug and Alcohol Policy: All Respondents shall provide any and all notices as may be required under the Drug-Free Work Place Act of 1988, 28 CFR Part 67, to its employees and all subcontractors. At all times any agent, officer, representative, or employee of the Respondent shall be present upon property owned by the County, the terms and conditions of the Drug and Alcohol Policy currently adopted by the County shall be deemed applicable to such persons. Violations of terms/conditions while present on the premises owned by the County shall be grounds for termination of any contract between the County and Respondent. A copy of this policy is available upon request. The successful Respondent expressly grants Waller County the right to review drug-testing records of any personnel involved in this proposed project. The County may require, at Respondent's expense, drug testing for Respondent's personnel if no drug testing records exist or if such test results are older than six (6) months.

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

y. Force Majeure: To the extent either party of this agreement shall be wholly or partially prevented from the performance of the term specified, or of any obligation or duty placed on such party by reason of or through work strikes, stoppage of labor,

riot, fire, flood, acts of war, insurrection, court judgment, act of God, or other specific cause reasonably beyond the parties' control and not attributable to its malfeasance, neglect, or nonfeasance. In such event, the time for performance of such obligation or duty shall be suspended until such disability to perform is removed. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

z. Liens: Respondent shall indemnify and save harmless the County against any and all liens and encumbrances for all labor, goods, and services which may be provided to the County by Respondent or its vendor(s), and if the County requests, a proper release of all liens or satisfactory evidence of freedom from liens shall be delivered to the County.

aa. Outstanding Liabilities: Respondent shall not have outstanding, unpaid liabilities owed to the County. Liabilities may include, but are not limited to, property taxes, hotel occupancy taxes, and license or permit fees. Proposals will be considered non-responsive and not given further consideration if submitted by a Respondent with such outstanding liabilities.

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

cc. Gratuities/Bribes: Respondent certifies that no bribes in the form of entertainment, gifts, or otherwise, were offered or given by the successful Contractor, or its agent or representative, to any County officer, employee or elected representative, with respect to this RFP or any contract with the County, and that if any such bribe is found to have been made this shall be grounds for voiding the contract.

dd. Financial Participation: Respondent certifies that it has not received compensation from the County to participate in preparing the specifications or RFP on which the Proposal is based and acknowledges that this contract may be terminated and/or payment withheld if this certification is inaccurate.

ee. Made in the U.S.A.: As appropriate and to the extent consistent with law, when funding a procurement in whole or in part through Federal grant money, the County, to the greatest extent practicable, provides a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Respondent agree to include this requirement in all contracts with any subcontractors or sub-subcontractors related to the Contract, whether they concern goods and/or services.

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

gg. Severability: If any section, subsection, paragraph, sentence, clause, phrase, or word of these requirements or the specifications shall be held invalid, such holding shall not affect the remaining portions of these requirements and the specifications, and it is hereby declared that such remaining portions would have been included in these requirements and the specifications as though the invalid portion has been omitted.

hh. Notices: Unless otherwise provided by this RFP, any written notice or other communication required by the Contract or by law will be conclusively deemed to have been given and received on the third business day after such written notice has been deposited in the U.S. Mail, properly addressed, and with sufficient postage affixed thereto, provided that actual notice may also be given in any other manner used in commerce.

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

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

2. **Delivery of Services**
   a. Delivery: All goods shall be delivered in appropriate packaging to assure safe, undamaged delivery F.O.B. Destination unless otherwise authorized herein. C.O.D. shipments or deliveries are not permitted. The Contractor will coordinate the delivery of all project materials, if applicable, with the Department Contact.
   b. Payment Terms: A Respondent shall, at the appropriate time(s), submit an original invoice for each delivery and/or negotiated project milestone that requires payment. Invoices must include (1) the Company name and address; (2) the County's name and address or delivery location; (3) the contract number; (4) the name of the project; and (5) be itemized. Itemization for product(s) must include, at a minimum, a detailed description of the product(s), the quantity delivered, item number, product code, item description, and total number of containers. Itemizations for milestone(s) associated with the invoice must include a detailed description of the service(s), and a written certification that all aspects of that particular milestone have been successfully completed, delivered, and approved in accordance with contract requirements. Invoices must separately itemize any transportation and/or delivery charges, and include associated documentation, include a properly signed copy of the delivery receipt, and be mailed directly to the County.

Prior to any and all payments made for goods and/or services provided under this Contract, the Respondent shall provide its Taxpayer Identification Number or social security number as applicable. This information must be on file with the Waller County Auditor's Office. Failure to provide this information may result in a delay in payment and/or back up withholding as required by the Internal Revenue Service.

Any invoice, which cannot be verified by the contract price and/or is otherwise incorrect, will be returned to the Respondent for correction.

Payment to Dealer is due after the County's receipt and acceptance of ordered product(s) or service(s) and the documentation identified above, including a complete and correct invoice, in accordance with the Prompt Payment Act, Chapter 2251 of the Texas Government Code. The County is not responsible for product(s) and/or service(s) delivered or invoiced without a valid purchase order.

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

Any contract entered into by the County that is to be paid from grant funds shall be limited to payment from the grant funding, and the Proposer understands that the County has not set aside any County funds for the payment of obligations under a grant contract. If grant funding should become unavailable at any time for the continuation of services paid by the grant, and further funding cannot be obtained for the contract, then the sole recourse of the Respondent shall be to terminate any further services under the Contract and the Contract shall be null and void.

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

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

c. Warranty of Products and Services: Respondent must not limit or exclude any implied warranties and shall extend such warranties on the awarded products(s) or service(s), as well as the installation thereof if such installation is provided by Respondent, as are normally provided to other customers of the Respondent. All services shall be performed in a good and workmanlike manner consistent with industry standards. Unless otherwise specified by this RFP, a minimum of a ninety (90)-day product or service guarantee or the manufacturer's standard commercial warranty, whichever is greater, will apply to all awarded products and services. At a minimum, all product warranties must provide for replacement of defective merchandise, parts, and labor, and include pick-up of the defective merchandise from the location specified by the

County and delivery of the replacement(s) to the same location. Such warranty shall include curing any defects in connection with any Respondent installation of the product at no additional cost to the County. The warranty period is effective from the date the County accepts the product, or the date service is completed and accepted by the County.

Respondent warrants that products sold to the County shall conform to the standards established by the U.S. Department of Labor under the Occupational Safety and Health Act of 1970. In the event product does not conform to OSHA Standards, the County may return the product for correction or replacement at the Respondent's expense. If the Respondent fails to make the appropriate correction within a reasonable time, the County may correct at the Respondent's expense.

Respondent shall respond to any reasonable requests for information from the County or its representatives in regards to concerns regarding public health and safety regarding awarded products and/or services, including such documentation as may be reasonably requested. In the event of any product recalls affecting awarded products, as soon as practicable, Respondent shall notify in writing the County for such recalled products and proposed action. At a minimum and without waiving any other requirements under law, this RFP, or Contract, Respondent shall be required with respect to the County to take all action required by law or any greater remedy as may be offered by the Dealer to other customers with respect to recalled products, including but not limited to, prompt replacement and/or refunds.

Proposer may not limit or exclude any implied warranties. Any attempt to do so shall render the Contract voidable at the option of the County.

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

   b. Taxes: Waller County is by statute exempt from the State Sales Tax and Federal Excise Tax. If such taxes are listed on a successful Respondent's future invoice(s), it will not be paid.

   c. Insurance Coverage Requirements: Any Respondent that conducts business with Waller County, whether it is for goods and/or services, shall secure and maintain, throughout the duration of the Contract, insurance of such types and in such amounts as may be necessary to protect the Respondent and the County against all hazards or risks of loss associated with the successful Respondent's performance of the Contract. The form and limits of such insurance, together with the insurer, shall be acceptable to the County, with the County listed as an "Additional Insured." It shall be the responsibility of the Respondent to maintain adequate insurance coverage at all times. Failure of the Respondent to maintain adequate coverage shall not relieve the Respondent of any contractual responsibility or obligation; however, such failure shall be grounds for the County to terminate the Contract in its discretion.

d. Waiver of Subrogation: Respondent and its insurance carrier waive any and all rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Dealer or its employees' performance under this Contract.

4. **Indemnification and Hold Harmless Agreement**

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

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

Successful Respondent shall defend, indemnify, and save harmless Waller County and all its officers, agents, and employees from all suits, actions, or other claims of any character, name, and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful Respondent, or of any agent, employee, subcontractor, or supplier in the execution of, or performance under any contract which may result from proposal award. Successful Respondent shall pay any judgment with cost which may be obtained against Waller County growing out of such injury or damages.

Appendix C

Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through September 24, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

Proposed Vehicle (i.e., Year, Make, Model, and Trim)	
MSRP	
$ Discount **or** % off MSRP (at time of bid)	
Taxes	
Fees	
Final Price	
Estimated Lead Time	

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

REQUIRED FORMS

All Required Forms referenced herein can be found on the County's Website (https://www.co.waller.tx.us/page/BidsAndProposalRequests) under the file name "Required Forms: Vehicle for Commissioner, Precinct 4."

It is a Respondent's responsibility to complete all necessary Required Forms and follow any instructions contained therein.

The County reserves the right to disqualify a Respondent who does not complete all Required Forms or submits Required Forms which have been completed incorrectly.

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

CHILD SUPPORT STATEMENT FOR NEGOTIATED CONTRACTS AND GRANTS

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible 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.

List below 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% of the business entity submitting the bid or application.

NAME	SOCIAL SECURITY NUMBER

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% is not eligible to receive payments from state funds under a contract to provide property, materials, or services; or receive a state-funded grant or loan.

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

Except as provided by Section 231.302(d), Family Code, a social security number is confidential and may be disclosed only for the purposes of responding to a request for information from an agency operating under the provision of Parts A and D of Title IV of the federal Social Security Act (42 USC Section 601417 and 651-669).

_____ _____

Signature – Company Official | Printed/Type Firm Name

_____ _____

Printed/Typed Name and Title | Date

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

_____ _____
Company Name Date

_____ _____
Signature of Authorized Company Official Printed Name

RESIDENT/NONRESIDENT CERTIFICATION

Chapter 2252, Subchapter A of the Texas Government Code establishes certain requirements applicable to proposers who are not Texas residents. Under the statute, a "resident" proposer is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. A "nonresident" proposer is a person who is not a Texas resident. Please indicate the status of your company as a "resident" proposer or a "nonresident" proposer under these definitions.

Please mark one of the following:

☐ I certify that my company is a Resident Proposer.

☐ I certify that my company is a Nonresident Proposer.

If your company is a Nonresident Proposer, you must provide the following information for your resident state (the state in which your company's principal place of business is located):

_____ _____
Company Name Address

_____ _____
City State Zip Code

A. Does your resident state require a proposer whose principal place of business in is Texas to under-price proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract?

☐ Yes ☐ No

B. What is the prescribed amount or percentage? $_____or_____%

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"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. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

_____
Company Name

_____ _____
Signature of Authorized Company Official Printed Name

NO EXCLUDED NATION OR FOREIGN TERRORIST ORGANIZATION CERTIFICATION

Effective September 1, 2017, Chapter 2252 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.123. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contractprohibition.)

By signature below, I certify and verify that Vendor is not on the Texas Comptroller's list identified above; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

_____ _____
Company Name Date

_____ _____
Signature of Authorized Company Official Printed Name

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION

A Proposer that has been certified as Historically Underutilized Business (HUB) is encouraged to indicate its HUB certification status when responding to this RFP.

Please mark all that apply:

☐ I certify that my company has been certified as a HUB in the following categories:

- ☐ Minority Owned Business
- ☐ Women Owned Business
- ☐ Service-Disabled Veteran Owned Business (veteran defined by 38 U.S.C. §101(2), who has a service-connected disability as defined by 38 U.S.C. § 101(16), and who has a disability rating of 20% or more as determined by the U.S. Department of Veteran Affairs or Department of Defense.)

Certification Number:

Name of Certifying Agency:

☐ My company has **NOT** been certified as a HUB.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Company Name	Date
Signature of Authorized Company Official	Printed Name

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

DEVIATION AND COMPLIANCE

If your company intends to deviate from the Terms and Conditions, Specifications, or any other requirements contained in the RFP, you must identify on this form where the deviations are specified in your Proposal. Complete and detailed information regarding deviations must be clearly identified in your Proposal. The County will consider any deviations in its Contract award decision, and reserves the right to accept or reject a Proposal based upon any submitted deviation.

In the absence of the identification on this form of deviations in your Proposal, your company must fully comply with the Terms and Conditions, Specifications, and all other requirements associated with this RFP if awarded a Contract under this RFP. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Proposer(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Proposal based upon any submitted deviation.

Please mark one of the following:

☐ Proposal contains NO deviations.

☐ Proposal CONTAINS deviations.

Specifically identify the location of any proposed deviations in your Proposal:

_____

_____

_____ _____

Company Name Date

_____ _____

Signature of Authorized Company Official Printed Name

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

PROPOSER'S BUSINESS NAME

By submitting a Proposal, Proposer is seeking to enter into a legal contract with the County. As such, a Proposer must be an individual or a legal business entity capable of entering into a binding contract. Proposers must completely and accurately provide the information requested below or your Proposal may be deemed non-responsive.

Name of Company: _____

Type of Business (please check one):

- ☐ Individual/Sole Proprietor
- ☐ Corporation
- ☐ Limited Liability Company
- ☐ Partnership
- ☐ Other

If other, please specify_____

State of Incorporation (if applicable): _____

Federal Employer Identification Number: _____

List any other names the Company uses, or is known by (dba, aka, etc.): _____

_____

_____

_____ _____

Company Name Date

_____ _____

Signature of Authorized Company Official Printed Name

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, 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 with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

_____	_____
Company Name	Date
_____	_____
Signature of Authorized Company Official	Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

_____	_____
Company Name	Date
_____	_____
Signature of Authorized Company Official	Printed Name

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

CERTIFICATION ON INDEBTEDNESS TO COUNTY

Pursuant to Local Government Code 262.0276, and the Order Adopting Contracting Rules for Persons Indebted to County adopted on September 10, 2014, Waller County will not enter into any contract(s) with any person, business, or any other entity that proposes or otherwise seeks to enter into a contract or other transaction with Waller County that is indebted to the County.

Please provide the following information:

Taxpayer Identification Number (TIN): _____

Waller County Property Accounts:

Real Estate_____ Personal Property_____

Vendor hereby certifies that they do not owe a debt to Waller County, Texas.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

_____ _____
Company Name Date

_____ _____
Signature of Authorized Company Official Printed Name

AGREEMENT TO PROVIDE CERTIFICATE OF INSURANCE

I certify that certificates of insurance showing proof of coverages that meet the requirements outlined in this RFP shall be provided to Waller County within ten (10) calendar days of any Notice of Award.

_____ _____
Company Name Date

_____ _____
Signature of Authorized Company Official Printed Name

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

CERTIFICATE OF INTERESTED PARTIES TEXAS ETHICS COMMISSION (FORM 1295)

Texas Government Code §2252.908 requires that a business entity submit a disclosure of interested parties at the time it submits a signed contract to Waller County. This includes new, amended, extended, or renewed contracts that:

(1) Require an action or vote by the Commissioners Court before the contract may be signed;

(2) Have a value of at least $1 million; or

(3) Are for services that would require a person to register as a lobbyist under Texas Government Code Chapter 305.

A Proposer must:

(1) Go to: https://www.ethics.state.tx.us/filinginfo/1295/ and follow the instructions to submit an electronic filing application. If you already have an account then you may log in and proceed with the process.

(2) Complete and print a copy of the form which will contain a unique certification number.

(3) Have an authorized agent sign the printed copy of the form.

(4) Include the completed Form 1295 with your Proposal when it is submitted to Waller County. (Scanning and emailing this form is sufficient for renewals & maintenance of solicitations.)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY

Date Received

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

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

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

_____

Name of Officer

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

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

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

7

_____ _____

Signature of vendor doing business with the governmental entity Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

EXHIBIT B

FROM;

PEGASUS CHEVROLET LLC – GILCHRIST AUTOMOTIVE.COM

401 SOUTH IH -45

ENNIS TEXAS 75119

VERNON SCOTT – GOVT FLEET DIRECTOR

CELL 713-444-0378

VSCOTT@GILCHRISTAUTOMOTIVE.COM

TO;

Waller County

C/O Alan Younts, Waller County Auditor,

Joe Kuciemba Annex, 425 FM 1488, Suite 119,

Hempstead, Texas 77445



CHARLIE GILCHRIST

Dealer Principal

GILCHRIST AUTOMOTIVE GROUP

3000 Fort Worth

Hwy. Weatherford TX 76087

https://www.gilchristautomotive.com

Charlie Gilchrist has over 30 years experience operating automotive dealerships. He graduated magna cum laude from the **University of Texas** and acquired his CPA license before beginning work in public accounting at Coopers and Lybrand. From there he became partners with Ken Nichols and ran Ford Heavy Truck Dealerships before getting in the retail car business with the purchase of **SouthWest Ford** in **Weatherford** and Nichol's Ford in South Fort Worth.

Charlie has served as **President of Ford's Dealer Council** and as **Chairman of Legislative Affairs and Chairman of Industry Relations for NADA.**

He is currently the **Vice Chairman and Chairman-Elect for the National Automobile Dealers Association**. He is also actively involved in the DFW New Car Dealers Association. He is married and has three dogs and three horses (and counting).

GILCHRIST AUTOMOTIVE HAS BEEN FAMILY OWNED AND OPERATED BY THE GILCHRIST FAMILY SINCE 1986.

GILCHRIST AUTOMOTIVE GROUP

3000 Fort Worth Hwy. Weatherford TX 76087

https://www.gilchristautomotive.com

GILCHRIST AUTOMOTIVE HAS BEEN FAMILY OWNED AND OPERATED BY THE GILCHRIST FAMILY SINCE 1986.

SOUTHWEST TOYOTA
LAWTON OKLAHOMA

LEGEND HONDA
LAWTON OKLAHOMA

LEGEND GMC
LAWTON OKLAHOMA

LEGEND BUICK
LAWTON OKLAHOMA

TRIPLE CROWN FORD
STEPHENVILLE TEXAS

TRIPLE CROWN LINCOLN
STEPHENVILLE TEXAS

SPUR CHEVROLET
GATESVILLE TEXAS

SPUR CHRYSLER DODGE
JEEP RAM
GATESVILLE TEXAS

PEGASUS CHRYSLER
DODGE JEEP RAM
ENNIS TEXAS

SOUTHWEST FORD
&
GILCHRIST AUTO GROUP
HEADQUARTERS
WEATHERFORD TEXAS

SOUTHWEST NISSAN
WEATHERFORD TEXAS

SOUTHWEST
VOLKSWAGEN
WEATHERFORD TEXAS

SOUTHWEST CHRYSLER
DODGE JEEP RAM
CLEBURNE TEXAS

PLATINUM FORD
TERRELL TEXAS

PLATINUM CHRYSLER
DODGE JEEP RAM
TERRELL TEXAS

PLATINUM CADILLAC
TERRELL TEXAS

PLATINUM CHEVROLET
TERRELL TEXAS

PARKWAY CHEVROLET
SHERMAN TEXAS

Our Core Values

1 Integrity

We always do what is right, not what is easy, cheap, popular or convenient-and we do so without excuse and regardless of the cost. If you lie, cheat or steal, you cannot work here.

2 Urgency

We serve one another and guests quickly and find reasons to do things now rather than to delay, debate or procrastinate.

3 Attention to Detail

We will become brilliant in the basics, and pay attention to getting the "little" things done right the first time.

4 Teamwork

The good of the team comes before personal comfort or agenda of any individual team member. It means that we embrace lateral service and work together to accomplish our mission.

5 Personal Growth

Associates are expected to work as hard on themselves as they do on the job. Getting better is not an option. You are should always be investing in yourself.

WALLER COUNTY
STATE OF TEXAS

REQUEST FOR PROPOSALS
240515-32

Project Title
Vehicle for Commissioner, Precinct 4

Solicitation Closing Date
Tuesday, June 11, 2024 at 3:00 p.m. (CST)

1. Introduction

A. Project Overview: Waller County (County) is soliciting proposals from qualified Dealers to provide Waller County Commissioner, Precinct 4 with one (1) Chevrolet truck which meets or exceeds all vehicle specifications contained in Appendix A—Scope of Services and Specifications.

B. Questions:

i. RFP Clarifications: All questions related to requirements, processes, or Scope of Work/Specifications for this RFP should be submitted in writing via e-mail to rfpquery@wallercounty.us no later than 3:00 p.m. on Friday, May 31, 2024.

ii. Replies: Responses to all inquiries relating to this RFP will be issued in writing via addendum and will be uploaded to the County's website (https://www.co.waller.tx.us/page/BidsAndProposalRequests) on Tuesday, June 4, 2024 by 5:00 p.m. All such addenda issued by the County prior to the submittal deadline shall be considered part of the RFP. The County shall not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.

iii. Acknowledgement of Addenda: Should it become necessary for the County to issue one or more addendum to the RFP, the Respondent is required to acknowledge receipt of each addendum issued. **RFP changes per addendum should be noted within the responses as well.**

C. Notification of Errors or Omissions: Due care and diligence have been used in preparation of this RFP Solicitation and it is believed to be substantially correct. The responsibility for determining the full extent of the exposure and the verification of all the information presented herein shall rest solely on the Respondent. The County and its representatives shall not be responsible for errors or omissions in these specifications, nor for failure on the part of the Respondent to determine the full extent of the exposure. Respondents must promptly notify the County of any and all omissions, ambiguity, inconsistency, or error it may discover upon examining this RFP. The County is not responsible or liable for any errors and/or misrepresentation which result from Proposal Submittals which are inadvertently incomplete, ambiguous, inconsistent or obviously erroneous.

D. Deviations: A Respondent must clearly note and explain in detail any and all limitations, exceptions, qualifications, special conditions, or other deviations from what is set forth in this RFP at the time it is submitted.

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

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

E. Required Forms: A Respondent must include as part of its completed Proposal Submittal the following Required Forms. All forms can be found on the County's website (https://www.co.waller.tx.us/page/BidsAndProposalRequests) under the file name "Required Forms: RFP for Vehicle for Commissioner, Precinct 4."

i. Child Support Statement for Negotiated Contracts and Grants
ii. Debarment Certification

iii. Resident/Nonresident Certification
iv. No Israel Boycott Certification
v. No Excluded Nation or Foreign Terrorist Organization Certification
vi. Historically Underutilized Business Certification
vii. Deviation and Compliance
viii. Respondent's Business Name
ix. No Energy Company Boycott Certification
x. No Discrimination Against Firearm and Ammunition Industries Certification
xi. Certification on Indebtedness to County
xii. Agreement to Provide Certificate of Insurance
xiii. Certificate of Interested Parties Texas Ethics Commission (Form 1295)
xiv. Conflict of Interest Questionnaire
xv. Acknowledgement of Addendum (If Applicable)

2. Definitions

A. "Waller County" and "County" means Waller County, Texas.
B. "Respondent" and "Dealer" may be used synonymously.
C. "Commissioners' Court" means the Waller County Commissioners' Court.
D. "Contract" means the written agreement the County enters into with the Respondent eventually selected for award of a contract for the goods and Services set forth within this RFP in its entirety.
E. "Must," "shall," or "will" mean that compliance with the intent of the statement is mandatory.
F. "Scoring Committee" means the Waller County officials and/or employees responsible for evaluating a Proposal Packet in accordance with the evaluation factors set forth in Appendix A.

3. General Information

A. Advertising: Unless otherwise required by law, a Respondent to this RFP shall not publish and shall keep confidential their intentions and actions respecting and response to the RFP.

B. Point of Contact: Queries concerning this procurement and its process must be submitted in writing to RFPquery@wallercounty.us. Contacting any County employee or representative directly during the solicitation process could result in disqualification. Do not rely on oral instructions or clarifications. Requests from interested Dealers for additional information or interpretation of the information included in the specifications should be directed in writing to RFPquery@wallercounty.us.

C. Requirements of the Texas Public Information Act—Confidential Information: The County strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of RFP information. Submittals are not available for public inspection until after the contract award. If a Respondent has notified the County, in writing, that the Proposal Submittal contains trade secrets or confidential information, the County will generally take reasonable steps to prevent disclosure of such information, in accordance with the Public Information Act. This is a statement of general policy only, and in no event shall the County be liable for disclosure of such information by the County in response to a request, regardless of the County's failure to take any such reasonable steps, even if the County is negligent in failing to do so.

D. Legal Relations and Responsibilities: A Respondent shall maintain adequate records to justify all charges, expenses and costs incurred in performing the Services for a period of at least Five (5) years following the termination date of a contract resulting from this Solicitation. The County shall have full and complete access to all records, documents and information collected and/or maintained by

the Respondent in the course of the administration and performance of the Contract. This information shall be made accessible at a Respondent's local place of business for purposes of inspection, reproduction, and audit without restriction

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

F. Statement of Inclusion/Applicability: All information contained in this RFP and a Dealer's response are an integral part of any contract which is awarded in association with this RFP Solicitation.

G. Legal Liability Information: A Respondent shall disclose all legal liability information by listing any pending or anticipated litigation that it is involved in, including but not limited to, potential or actual legal matters with private parties and any local, state, federal, or international governmental entities. A Dealer shall disclose if it is the target or subject of any investigation, accusation or charges by any federal, State or local law enforcement, licensing or certification body.

H. Information Acquired Through Work: Respondent expressly agrees that it will not use any direct or incidental confidential information that may be obtained while working in a governmental setting for its own benefit, and agrees that it will not access unauthorized areas or confidential information. Respondent agrees it will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times. No report, maps, or other documents produced in whole or in part under an ensuing contract shall be the subject of an application for copyright by or on behalf of the Respondent.

I. Proposal Signatures: A Respondent must sign its Proposal Submittal in strict accordance with the County's instructions, including having a company representative duly authorized by the Dealer to execute the Proposal. By signing, the signatory warrants that they have read and agree to the terms of the Proposal Submittal and are authorized to execute same as a legally binding act of Respondent, including any resulting contract.

J. Governing Law: This RFP is governed by the competitive bidding requirements of the County Purchasing Act of the Texas Local Government Code. Respondents shall comply with all applicable federal, state, and local laws and regulations. A Dealer is further advised that these requirements shall be fully governed by the laws of the State of Texas and that Waller County may request and rely on advice, decisions, and opinions of the Attorney General of Texas and the Waller County Criminal District Attorney concerning any portion of these requirements.

A Respondent further agrees that any work performed under this resulting contract will be executed in compliance with the most current professional standards and specifications which may be applicable at the time in which services are being rendered.

4. RFP Withdrawal and Amendments

A. Withdrawal: The County, in its discretion, reserves the right to withdraw this RFP for any reason.

B. RFP Amendments: The County, in its discretion, reserves the right to amend this RFP by formal written Addenda prior to the Submittal Due Date. It is a Respondent's responsibility to regularly check the County's website (https://www.co.waller.tx.us/page/BidsAndProposalRequests) for any and all Amendments made to the RFP pursuant to an Addendum. A Respondent is responsible for incorporating any and all Amendments and Addenda into its Submittal Packet. Failure to do so will result in disqualification.

5. Statement of Qualification Submittal Requirements

A. Submittal Packet: Please remit one (1) Original Proposal, three (3) copies, and one (1) electronic response on CD or flash drive. CD or flash drive must contain only one (1) file in PDF format and must match the original and copies of the response identically. Submittal Packets must be remitted in sealed envelopes and be clearly marked on the outside of the envelope with the following information:

i. RFP Number;
ii. Respondent's Company Name; and
iii. "Vehicle for Commissioner, Precinct 4"

B. Due Date: Complete Submittal Packets must be remitted to Alan Younts, Waller County Auditor, Waller County Joe Kuciemba Annex, 425 FM 1488, Suite 119, Hempstead, Texas 77445 by 3:00 p.m. on Tuesday, June 11, 2024. Proposal Packets will be accepted by hand or mail according to the specifications contained in this RFP. The time and date of receipt as recorded in the County Auditor's Office shall serve as the official time of receipt. The County is not responsible for late delivery of USPS or any other carrier. **Late Submittal Packets will not be accepted under any circumstances.**

C. Alteration of RFP: Proposer shall in no way alter the County's published RFP package. If any alteration is made, the County's RFP as published by the County shall control. Further, if an alteration of any kind to the County's published RFP is discovered only after the Contract is executed, the Contract is subject to immediate cancellation by County without penalty of any kind to the County.

D. Alteration of Proposal: Any interlineations, alteration, or erasure made before the Solicitation Due Date must be initialed by the signer of the Proposal Packet guaranteeing authenticity. Written notice must be submitted to the County in advance of the Submittal Due Date.

E. Withdrawal of Proposal: A Respondent may withdraw its Proposal prior to the Due Date and time specified in this RFP. A request for withdrawal must be made in writing, and signed by an individual authorized to enter into contracts on Respondent's behalf and indicate the individual's title. Submittal Packets in the County's possession at the Due Date and time shall be deemed final, conclusive, and irrevocable. No Submittal Packet will be subject to withdrawal, amendment, or correction after the Proposal Due Date and time specified in the Solicitation.

F. Format of Submittal Packet: Respondents are required to submit all information requested in Appendix A, Appendix B, Appendix C and the requested Required Forms. A Respondent's Submittal Packet must adhere to the below format. Submittal Packets must be remitted by mail or hand-delivery; all other formats, including fax or e-mail, will be rejected by the County. A Submittal Packet must include a complete Proposal and all Required Forms requested pursuant to this RFP. Failure to include all requested information will result in a Submittal Packet's rejection.

i. Single-Space Type;

ii. Standard 8-1/2" x 11" vertically-oriented pages;
iii. One-Sided Hard-Copies;
iv. Numbered Pages; and
v. Handwriting on Required Forms must be legibly written in ink.

G. Validity Period: Once the submittal deadline has passed, any Proposal submitted shall constitute an irrevocable agreement to provide the commodities and/or services set forth in the Scope of Services and Specifications on the terms set forth herein, with such Proposal being irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the County.

H. Taxpayer Identification: Selected Contractor must provide the County with a current W-9 "Request for Taxpayer Identification and Certification" after an award of a contract and before goods or services can be procured from the Respondent.

I. Requirements: A Respondent which submits a Proposal is agreeing to provide the County with the specified Goods and Services described in this Solicitation in accordance with the terms and conditions and in compliance with the specifications included herein and any Addenda issued by the County prior to the Submittal Due Date.

6. Proposal Evaluation and Contract Award

A. Process: Contract award for the Services set forth within this RFP Solicitation will be made using sealed competitive bids in accordance with Chapter 262 of the Texas Local Government Code. A Proposal submitted in accordance with this RFP will be evaluated for award. A Proposal may be disqualified at any time during the Evaluation Process for failure to meet any terms or conditions contained anywhere in this RFP. Failure to include all required information may result in a Proposal being disqualified.

The County will award the Contract to the Respondent whose Proposal is the lowest and best, and determined to be the most advantageous to the County. Proposal evaluations will be based upon the criteria set forth below in Appendix A, Section 3.

Respondents are prohibited from directly or indirectly communicating with County employees, appointed officials, or elected officials regarding its or another Respondent's qualifications or any other matter relating to the eventual award of a contract for the services requested under this RFP. A Respondent is prohibited from contacting County personnel regarding its qualifications or the award of a contract unless it is in response to an inquiry from a staff member after Commissioners' Court has made a decision and selected a Dealer(s). Any violation will result in immediate disqualification of the respondent from the selection process.

B. Completeness: If a Proposal is incomplete or otherwise fails to conform to the requirements of the RFP, the County alone will determine whether the variance is so significant as to render the Proposal non-responsive, or whether the variance may be cured by the Respondent or waived by the County, such that the Proposal may be considered for award.

C. Ambiguity: Any ambiguity in the Proposal as a result of omission, error, lack of clarity or non-compliance by a Respondent with specifications, instructions and all conditions shall be construed in favor of the County. In the event of a conflict between these standard RFP requirements and details provided in Appendix A – Scope of Services and Specifications or Appendix B – Specifications Verification, the Appendices shall prevail.

D. Controlling Document: In the case of a discrepancy between this solicitation and the formal contract, the formal contract will prevail and control.

E. Additional Information: County may request any other information necessary to determine a Respondent's ability to meet the minimum standards required by this RFP.

F. Certification Regarding Debarment, Suspension Ineligibility, and Voluntary Exclusion: Respondent certifies that it is not ineligible for participation in federal or state assistance programs under Executive Order 12549, "Debarment and Suspension." It further agrees to include this certification in all contracts between itself and any subcontractors in connection with the services performed or goods provided under this Contract. Respondent also certifies that it will notify Waller County in writing immediately if it is not in compliance with Executive Order 12549 during the term of this Contract. Respondent agrees to refund Waller County for any payments made to the Dealer while ineligible.

G. Authority to Submit Proposal and Enter Contract: The person signing on behalf of a Respondent certifies that the signer has authority to submit the Proposal on behalf of the Dealer and bind it to any resulting contract.

H. Interpretation of Solicitation Documents: The County is the final judge of the meaning of any word(s), sentences, paragraphs or other parts of the solicitation documents. Respondents are encouraged to seek clarification, before submitting a Proposal, of any portion of the RFP Solicitation which appears to be ambiguous, unclear, inconsistent, or otherwise in error. Clarifications will be in writing.

I. Withdrawal of Submittal Packet: A Respondent may withdraw a Submittal Packet prior to the Submission Deadline by notifying the County Auditor, Alan Younts, in writing via e-mail, at a.younts@wallercounty.us. Submittal Packets may not be withdrawn once publicly opened by Commissioners' Court on Wednesday, June 12, 2024. Submittal Packets which have been withdrawn will not be considered by the County.

J. Disqualification of Respondent: The County may disqualify a Respondent and its Submittal Packet for any of the following reasons (***Nb:*** List is not exhaustive):

i. Collusion among Respondents;
ii. Respondent's default on an existing or previous contract with the County;
iii. Respondent's involvement in a current or pending lawsuit with the County;
iv. Respondent's attempt to influence the outcome of the RFP solicitation through unauthorized contact with County officials or employees outside of those listed in this RFP Solicitation;
v. A Respondent's inability to provide the quality and timeliness of Goods and Services set forth herein; and/or
vi. Respondent's attempt to offer gifts, gratuities, or bribes to any County employee or elected official in connection with this or any other RFQ/RFP Solicitation.

APPENDIX A: SCOPE OF SERVICES & SPECIFICATIONS

1. **Scope of Services:** The County requires a qualified Dealer to provide Commissioner, Precinct 4 with a new Chevrolet vehicle which meets or exceeds the specifications listed below.

2. **Specifications**
   A. Vehicle Description/Required Features
      i. One (1) Chevrolet Silverado 1500 Trail Boss or comparable Truck
      ii. White or black paint color is preferred; however, any color is acceptable;
      iii. Grey or Black cloth seats;
      iv. Gasoline Engine*
         1. ***Nb:*** All engines shall have the most current EPA Emission Standards at the time of bid.
      v. Crew Cab, 4WD
      vi. Diagonal Infotainment Screen
      vii. Automatic Transmission
      viii. Keyless Entry
      ix. Warranty Information and the vehicle(s) factory name and location must be remitted with Dealer's proposal
      x. Please list any optional accessories included within the Appendix C-Requested Vehicles Bid Form.

   B. Dates and Duration
      i. Delivery must be guaranteed to Waller County JP Precinct 4 Annex, 32225 U.S. Highway 90 Business, Brookshire TX 77423 no later than 60 days after an award is made by Waller County Commissioners' Court (anticipated award date is June 26, 2024). Should delivery take longer than 60 days, a Respondent must clearly state estimated time of delivery in its Submittal.

   C. Applicable Federal and State Requirements-Vehicle bids shall meet all applicable Federal and State requirements.

3. **Evaluation Factors**
   A. Criteria: Commissioners' Court, in its sole discretion, will determine the Respondent which is best qualified to provide the requested Goods and Services. A Proposal submitted in accordance with this RFP will be evaluated by the Scoring Committee which will make a recommendation to Commissioners' Court. A Submittal Packet may be disqualified at any time during the evaluation process for failure to meet any terms or conditions contained anywhere in this RFP. Failure to include all required information may result in disqualification. The County reserves the right to reject any and all Submittals.

Submittal Packets will be evaluated based on the following criteria:

CRITERIA	MAXIMUM POINTS
Cost Proposal	35
Ability of Respondent to perform the Scope of Work and provide all requested Goods and Services	35
Delivery Timeline	20
Overall Completeness of Proposal	5
References (minimum of three (3) required)	5

4. Submittal Requirements

A. Cover Letter. Letter should not exceed two (2) pages. It must be signed by an authorized representative of the entity committing Respondent to provide the Goods and Services set forth herein;

B. Company Profile, including, but not limited to, Company's official registered name, state of incorporation, brief company history, ownership, office location(s), and goods and/or services offered;

C. References. Respondent must provide a minimum of three (3) references for contracts of similar scope which have been successfully completed within the past five (5) years. References must include Contact's name, e-mail address, and telephone number. Respondent should also briefly list goods and services provided to each client. References should demonstrate Dealer's experience in providing goods and services of similar nature for other government agencies;

D. Cost Proposal. Respondent is required to complete Appendix C-Requested Vehicles Bid Form and disclose any charges or fees beyond what is included that the County would incur with the Respondent before, during, and after implementation; and

E. Additional information to demonstrate Respondent's ability to provide the requested Goods and Services successfully.

5. KEY DATES*

A. ***Nb:*** All dates subject to change based on the needs of Waller County.

Solicitation Release Date	Wednesday, May 15, 2024
Deadline for Submittal of Written Questions	Friday, May 31, 2024 at 3:00 p.m.
County Issues Addendum (If Necessary)	Tuesday, June 4, 2024 at 5:00 p.m.
Sealed Submittal Packets Due	Tuesday, June 11, 2024 at 3:00 p.m.
Sealed Submittals Opened by County	Wednesday, June 12, 2024
Anticipated Scoring Committee Review Date	Monday, June 17 2024
Anticipated Notice of Award	Wednesday, June 26, 2024

APPENDIX B:
SPECIFICATIONS VERIFICATION

By submitting this Proposal Packet, the undersigned hereby certifies that said Proposal has been independently arrived at and that terms or conditions appearing or applicable hereto have not and will not be disclosed by or on behalf of the Respondent to another Dealer.

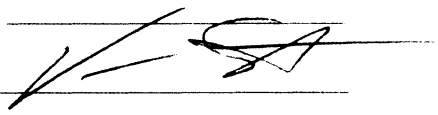
The undersigned by his/her signature represents that he/she is authorized to bind the Respondent to fully comply with the Terms and Conditions of the RFP, and that Respondent is ready, willing, and able to perform if awarded a contract for the Goods and Services set forth herein.

By signing below, you certify that you have read the entire document and agreed to the terms herein. You further certify that all of the information contained in Respondent's Submittal Packet is truthful to the best of your knowledge and belief, and that the Submittal Packet is made without prior understanding, agreement, connection, discussion, or collusion with an officer, employee, or agent of Waller County, Texas. **You must sign below in ink; failure to sign and return WILL disqualify a Respondent. A Submittal Packet must be typewritten or written in ink.**

Company Name: PEGASUS CHEVROLET LLC

Contact Name: VERNON SCOTT

Contact Title: GOVT FLEET DIRECTOR

Signature: 

Address: 401 SOUTH IH-45

City, State, Zip: ENNIS TEXAS 75119

Phone Number: 713-444-0378

Fax Number: N/A

PEGASUS CHEVROLET LLC
WALLER COUNTY _ PRIMARY BID QUOTE

Appendix C

Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through September 24, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

PRIMARY BID _ WALLER COUNTY 2024 CHEVROLET
VIN 3GCPDCEK8RG297039 1500 SILVERADO CUSTOM TRAIL BOSS

Proposed Vehicle (i.e., Year, Make, Model, and Trim)	CREW CAB _ 4X4 EXT COLOR _SUMMIT WHITE L3B ENGINE TURBOMAX MFC TRANSMISSION: 8-SPEED AUTO
MSRP	PCX CUSTOM CONVENIENCE PACKAGE MSRP $54,785.00
$ Discount **or** % off MSRP (at time of bid)	DISCOUNT ($3,995.00) = SALE PRICE $50,790.00 TAX EXEMPT ENTITY $ 0.00
Taxes	DELIVERY FEE $ 300.00 DOCUMENT FEE $ 150.00 STATE INSPECTION $ 23.75
Fees	TEMP LIC FEE $ 5.00
Final Price	TOTAL DELIVERED PRICE $51,268.75
Estimated Lead Time	VEHICLE IS CURRENTLY IN STOCK & AVAILA BLE FOR IMMEADITE DELIVERY.

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

B1J REAR WHEELHOUSE LINERS $140.00

PDB DARK ESSENTIALS PACKAGE $350.00 BLACK NAMEPLATES * BLACK TAILGATE LETTERING

QFV MUD -TERRAIN TIRES GOODYEAR WRANGLER $200.00

RD5 20" HIGH GLOSS BLACK PAINTED $800.00 - ALUMINUM WHEELS

RVQ BLACK TUBULAR ASSIST STEPS $850.00

2024 SILVERADO CREW CUSTOM TB 4WD
GAZ SUMMIT WHITE
H0U JET BLACK
ORDER NO. DHMB2Q/TRE
VIN 3GC PDCE K8 RG297039
****

MODEL & FACTORY OPTIONS	MSRP
CK10543 SILVERADO CREW CUSTOM TB	51800.00
B1J REAR WHEELHOUSE LINERS	140.00
C5W GVWR: 7,000 LBS. (3,175 KG)	N/C
FE9 50-STATE EMISSIONS	N/C
GU6 REAR AXLE: 3.42 RATIO	N/C
L3B ENGINE: TURBOMAX	N/C
MFC TRANSMISSION: 8-SPEED AUTO	N/C
PCX CUSTOM CONVENIENCE PACKAGE	N/C
PDB DARK ESSENTIALS PACKAGE	350.00
(DEALER INSTALLED)	
* BLACK NAMEPLATES	
* BLACK TAILGATE LETTERING	
QFV MUD -TERRAIN GOODYEAR WRANGLER	200.00
TERRITORY TIRES	
RD5 20" HIGH GLOSS BLACK PAINTED	800.00
ALUMINUM WHEELS	
RVQ BLACK TUBULAR ASSIST STEPS	850.00
(DEALER INSTALLED)	
1SZ TURBOMAX ENGINE CREDIT	1350.00-

TOTAL MODEL & OPTIONS	52790.00
DESTINATION CHARGE	1995.00
TOTAL	54785.00

SPUR CHEVROLET GMC

WALLER
VIN 3GCPDCEK8RG297039

2024 SILVERADO CUSTOM TRAIL BOSS _ CREW CAB 4X4 WITH TURBOMAX ENGINE & 8-SPEED AUTOMATIC TRANSMISSION _ EXT. SUMMIT WHITE

SALE PRICE	$50,790.00
DELIVERY FEE	$ 300.00
DOCUMENT FEE	$ 150.00
STATE INSPECTION	$ 23.75
TEMP LIC TAG	$ 5.00
TOTAL DELIVERED PRICE	$51,268.75

PEGASUS CHEVROLET LLC
WALLER COUNTY _ ALTERNATE #1 BID QUOTE

Appendix C

Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through September 24, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

ALT #1 BID _ WALLER
VIN 3GCUDCED9RG338959

Proposed Vehicle (i.e., Year, Make, Model, and Trim)	2024 SILVERADO CUSTOM TRAIL BOSS _ CREW CAB 4X4 WITH 5.3L V8 ENGINE & 8-SPEED AUTOMATIC TRANSMISSION _ EXT. JET BLACK
MSRP	MSRP $56,370.00
$ Discount **or** % off MSRP (at time of bid)	DISCOUNT ($3,980.00) SALE PRICE $52,390.00 DELIVERY FEE $ 300.00 ~~DOCUMENT FEE $ 150.00~~
Taxes	STATE INSPECTION $ 23.75
Fees	TEMP LIC TAG $ 5.00
Final Price	TOTAL DELIVERED PRICE $52,868.75
Estimated Lead Time	VEHICLE IS CURRENTLY IN STOCK & AVAILABLE FOR ~~IMMEADITE DELIVERY.~~

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

TRAILER BRAKE CONTROLLER $275.00

5.3L V8 GAS ENGINE $1,795.00

20" HIGH GLOSS BLACK PAINTED ALUMINUM WHEELS $800.00

2024 SILVERADO CREW CUSTOM TB 4WD
GBA BLACK
H0U JET BLACK
ORDER NO. DKMBC5/TRE
VIN 3GC UDCE D9 RG338959
****

MODEL & FACTORY OPTIONS	MSRP
CK10543 SILVERADO CREW CUSTOM TB	51800.00
C5Y GVWR: 7,100 LBS. (3,221 KG)	N/C
FE9 50-STATE EMISSIONS	N/C
GU5 REAR AXLE: 3.23 RATIO	N/C
JL1 TRAILER BRAKE CONTROLLER	275.00
L84 ENGINE: 5.3L ECOTEC3 V8 WITH DYNAMIC FUEL MANAGEMENT	1795.00
MHT TRANSMISSION: 10-SPEED AUTO	N/C
PCX CUSTOM CONVENIENCE PACKAGE	N/C
QAE ALL-TERRAIN TIRES	295.00-
RD5 20" HIGH GLOSS BLACK PAINTED ALUMINUM WHEELS	800.00

TOTAL MODEL & OPTIONS	54375.00
DESTINATION CHARGE	1995.00
DEALER IMR CONTRIBUTION	
LMA GROUP CONTRIBUTION	
TOTAL	56370.00

SPUR CHEVROLET GMC

WALLER
VIN 3GCUDCED9RG338959

2024 SILVERADO CUSTOM TRAIL BOSS _ CREW CAB 4X4 WITH 5.3L V8 ENGINE & 8-SPEED AUTOMATIC TRANSMISSION _ EXT. JET BLACK

SALE PRICE	$52,390.00
DELIVERY FEE	$ 300.00
DOCUMENT FEE	$ 150.00
STATE INSPECTION	$ 23.75
TEMP LIC TAG	$ 5.00
TOTAL DELIVERED PRICE	$52,868.75

PEGASUS CHEVROLET LLC
ALTERNATE #2 BID QUOTE _ WALLER COUNTY
VIN 3GCUD0RG331351

Appendix C

Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through September 24, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

ALTERNATE #2 BID QUOTE _ WALLER COUNTY
VIN 3GCUD0RG331351

Proposed Vehicle (i.e., Year, Make, Model, and Trim)	2024 SILVERADO CUSTOM TRAIL BOSS _ CREW CAB 4X4 WITH 5.3L V8 ENGINE & 8-SPEED AUTOMATIC TRANSMISSION EXT. JET BLACK
MSRP	MSRP $57,930.00
$ Discount **or** % off MSRP (at time of bid)	DISCOUNT ($4,140.00) SALE PRICE $53,790.00 DELIVERY FEE $ 300.00 ~~DOCUMENT FEE $ 150.00~~
Taxes	STATE INSPECTION $ 23.75
Fees	TEMP LIC TAG $ 5.00
Final Price	TOTAL DELIVERED PRICE $54,268.75
Estimated Lead Time	VEHICLE IS CURRENTLY IN STOCK & AVAILABLE FOR ~~IMMEADITE DELIVERY.~~

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

L84 ENGINE: 5.3L ECOTEC3 V8 1795.00

PDB DARK ESSENTIALS PACKAGE 350.00 * BLACK NAMEPLATES

~~* BLACK TAILGATE LETTERING~~

QFV MUD -TERRAIN GOODYEAR WRANGLER 200.00 TERRITORY TIRES

~~RD5 20" HIGH GLOSS BLACK PAINTED 800.00 ALUMINUM WHEELS~~

RVQ BLACK TUBULAR ASSIST STEPS 850.00

2024 SILVERADO CREW CUSTOM TB 4WD
GBA BLACK
H0U JET BLACK
ORDER NO. DJWRSJ/TRE
VIN 3GC UDCE D0 RG331351
****

MODEL & FACTORY OPTIONS	MSRP
CK10543 SILVERADO CREW CUSTOM TB	51800.00
B1J REAR WHEELHOUSE LINERS	140.00
C5Y GVWR: 7,100 LBS. (3,221 KG)	N/C
FE9 50-STATE EMISSIONS	N/C
GU5 REAR AXLE: 3.23 RATIO	N/C
L84 ENGINE: 5.3L ECOTEC3 V8 WITH DYNAMIC FUEL MANAGEMENT	1795.00
MHT TRANSMISSION: 10-SPEED AUTO	N/C
PCX CUSTOM CONVENIENCE PACKAGE	N/C
PDB DARK ESSENTIALS PACKAGE (DEALER INSTALLED) * BLACK NAMEPLATES * BLACK TAILGATE LETTERING	350.00
QFV MUD -TERRAIN GOODYEAR WRANGLER TERRITORY TIRES	200.00
RD5 20" HIGH GLOSS BLACK PAINTED ALUMINUM WHEELS	800.00
RVQ BLACK TUBULAR ASSIST STEPS (DEALER INSTALLED)	850.00

TOTAL MODEL & OPTIONS	55935.00
DESTINATION CHARGE	1995.00
DEALER IMR CONTRIBUTION	
LMA GROUP CONTRIBUTION	
TOTAL	57930.00

SPUR CHEVROLET GMC

WALLER
VIN 3GCUD0RG331351

2024 SILVERADO CUSTOM TRAIL BOSS _ CREW CAB 4X4 WITH 5.3L V8 ENGINE & 8-SPEED AUTOMATIC TRANSMISSION EXT JET BLACK

SALE PRICE	$53,790.00
DELIVERY FEE	$ 300.00
DOCUMENT FEE	$ 150.00
STATE INSPECTION	$ 23.75
TEMP LIC TAG	$ 5.00
TOTAL DELIVERED PRICE	$54,268.75

PEGASUS CHEVROLET LLC
ALTERNATE #3 BID QUOTE _ WALLER COUNTY
VIN 3GCUDFED0RG342917

Appendix C

Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through September 24, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

ALTERNATE #3 BID QUOTE _ WALLER COUNTY
VIN 3GCUDFED0RG342917

Proposed Vehicle (i.e., Year, Make, Model, and Trim)	2024 SILVERADO CUSTOM TRAIL BOSS _ CREW CAB 4X4 WITH 5.3L V8 ENGINE & 8-SPEED AUTOMATIC TRANSMISSION _ EXT. SUMMIT WHITE
MSRP	MSRP $67,365.00
$ Discount **or** % off MSRP (at time of bid)	DISCOUNT ($5,070.00)
Taxes	SALE PRICE $62,290.00 DELIVERY FEE $ 300.00 ~~DOCUMENT FEE $ 150.00~~ STATE INSPECTION $ 23.75
Fees	~~TEMP LIC TAG $ 5.00~~
Final Price	TOTAL DELIVERED PRICE $62,768.75
Estimated Lead Time	VEHICLE IS CURRENTLY IN STOCK & AVAILABLE FOR IMMEADITE DELIVERY.

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

A50 FRONT BUCKET SEATS WITH CENTER CONSOLE $620.00
~~CF5 POWER SUNROOF $995.00~~
CXH LEATHER PACKAGE WITH REAR 60/40 FOLDING BENCH SEAT WITH SEATBACK UNDERSEAT STORAGE $985.00
~~L84 ENGINE: 5.3L ECOTEC3 V8 $1,795.00~~
PCM CONVENIENCE PACKAGE II $1,340.00
~~* UNIVERSAL HOME REMOTE * REAR SLIDING POWER WINDOW~~
* HITCH GUIDANCE W/ HITCH VIEW * TRAILER BRAKE CONTROLLER
~~* TRAILERING APP * BOSE PREMIUM SOUND SYSTEM~~
WPQ PROTECTION PACKAGE $685.00
* CHEVYTEC SPRAY-ON BEDLINER
* REAR WHEELHOUSE LINERS
RD5 20" HIGH GLOSS BLACK PAINTED ALUMINUM WHEELS $800.00
QK2 MULTIFLEX TAILGATE $445.00

2024 SILVERADO CREW LT TRAILBOSS 4WD
GAZ SUMMIT WHITE
HVC GIDEON / VERY DARK ATMOSPHERE

VIN 3GC UDFE D0 RG342917

MODEL & FACTORY OPTIONS	MSRP
CK10543 SILVERADO CREW LT TRAILBO	58000.00
A50 FRONT BUCKET SEATS WITH CENTER CONSOLE	620.00
CF5 POWER SUNROOF	995.00
CXH LEATHER PACKAGE WITH REAR 60/40 FOLDING BENCH SEAT WITH SEATBACK AND UNDERSEAT STORAGE	985.00
C5Y GVWR: 7,100 LBS. (3,221 KG)	N/C
FE9 50-STATE EMISSIONS	N/C
GU5 REAR AXLE: 3.23 RATIO	N/C
L84 ENGINE: 5.3L ECOTEC3 V8 WITH DYNAMIC FUEL MANAGEMENT	1795.00
MHS TRANSMISSION, 10-SPEED AUTO	N/C
PCL CONVENIENCE PACKAGE	N/C
PCM CONVENIENCE PACKAGE II	1340.00
* UNIVERSAL HOME REMOTE	
* REAR SLIDING POWER WINDOW	
* HITCH GUIDANCE W/ HITCH VIEW	
* TRAILER BRAKE CONTROLLER	
* TRAILERING APP	
* BOSE PREMIUM SOUND SYSTEM	
QAE ALL-TERRAIN TIRES	295.00-
QK2 MULTIFLEX TAILGATE	445.00
RD5 20" HIGH GLOSS BLACK PAINTED ALUMINUM WHEELS	800.00
WPQ PROTECTION PACKAGE	685.00
* CHEVYTEC SPRAY-ON BEDLINER	
* REAR WHEELHOUSE LINERS	

TOTAL MODEL & OPTIONS	65370.00
DESTINATION CHARGE	1995.00
DEALER IMR CONTRIBUTION	
LMA GROUP CONTRIBUTION	
TOTAL	67365.00

PEGASUS CHEVROLET

WALLER
VIN 3GCUDFED0RG342917

2024 SILVERADO CUSTOM TRAIL BOSS _ CREW CAB 4X4 WITH 5.3L V8 ENGINE & 8-SPEED AUTOMATIC TRANSMISSION _ EXT. SUMMIT WHITE

SALE PRICE	$62,290.00
DELIVERY FEE	$ 300.00
DOCUMENT FEE	$ 150.00
STATE INSPECTION	$ 23.75
TEMP LIC TAG	$ 5.00
TOTAL DELIVERED PRICE	$62,768.75

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

CHILD SUPPORT STATEMENT FOR NEGOTIATED CONTRACTS AND GRANTS

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible 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.

List below 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% of the business entity submitting the bid or application.

NAME	SOCIAL SECURITY NUMBER
PEGASUS CHEVROLET LLC C CORPORATION	FED TAX ID 85-3901339

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% is not eligible to receive payments from state funds under a contract to provide property, materials, or services; or receive a state-funded grant or loan.

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

Except as provided by Section 231.302(d), Family Code, a social security number is confidential and may be disclosed only for the purposes of responding to a request for information from an agency operating under the provision of Parts A and D of Title IV of the federal Social Security Act (42 USC Section 601417 and 651-669).

DocuSigned by:
Vernon Scott
E5DDE71B8F1D41E...

Signature – Company Official	PEGASUS CHEVROLET LLC Printed/Type Firm Name
VERNON SCOTT - GOVERNMENT FLEET DIRECTOR Printed/Typed Name and Title	06/09/2024 Date

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

PEGASUS CHEVROLET LLC	06 09 2024
Company Name	Date
DocuSigned by: Vernon Scott E5DDE71B8F1D41E...	VERNON SCOTT - GOVT FLEET DIRECTOR
Signature of Authorized Company Official	Printed Name

RESIDENT/NONRESIDENT CERTIFICATION

Chapter 2252, Subchapter A of the Texas Government Code establishes certain requirements applicable to proposers who are not Texas residents. Under the statute, a "resident" proposer is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. A "nonresident" proposer is a person who is not a Texas resident. Please indicate the status of your company as a "resident" proposer or a "nonresident" proposer under these definitions.

Please mark one of the following:

☒ I certify that my company is a Resident Proposer.

☐ I certify that my company is a Nonresident Proposer.

If your company is a Nonresident Proposer, you must provide the following information for your resident state (the state in which your company's principal place of business is located):

PEGASUS CHEVROLET LLC	401 SOUTH I-45
Company Name	Address
ENNIS	TEXAS 75119
City	State Zip Code

A. Does your resident state require a proposer whose principal place of business in is Texas to under-price proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract?

☐ Yes ☐ No N/A

B. What is the prescribed amount or percentage? $ N/A or _____ %

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"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. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

PEGASUS CHEVROLET LLC
Company Name

DocuSigned by:
Vernon Scott
E5DDE71B8F1D41E...
Signature of Authorized Company Official

VERNON SCOTT - GOVT FLEET DIRECTOR
Printed Name

NO EXCLUDED NATION OR FOREIGN TERRORIST ORGANIZATION CERTIFICATION

Effective September 1, 2017, Chapter 2252 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.123. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

By signature below, I certify and verify that Vendor is not on the Texas Comptroller's list identified above; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

PEGASUS CHEVROLET LLC
Company Name

DocuSigned by:
Vernon Scott
E5DDE71B8F1D41E...
Signature of Authorized Company Official

06 09 2024
Date

VERNON SCOTT - GOVT FLEET DIRECTOR
Printed Name

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION

A Proposer that has been certified as Historically Underutilized Business (HUB) is encouraged to indicate its HUB certification status when responding to this RFP.

Please mark all that apply:

☐ I certify that my company has been certified as a HUB in the following categories:

- ☐ Minority Owned Business
- ☐ Women Owned Business
- ☐ Service-Disabled Veteran Owned Business (veteran defined by 38 U.S.C. §101(2), who has a service-connected disability as defined by 38 U.S.C. § 101(16), and who has a disability rating of 20% or more as determined by the U.S. Department of Veteran Affairs or Department of Defense.)

Certification Number:

Name of Certifying Agency:

☒ My company has **NOT** been certified as a HUB.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

PEGASUS CHEVROLET LLC	06 09 2024
Company Name	Date
DocuSigned by: Vernon Scott E5DDE71B8F1D41E...	VERNON SCOTT - GOVT FLEET DIRECTOR
Signature of Authorized Company Official	Printed Name

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

DEVIATION AND COMPLIANCE

If your company intends to deviate from the Terms and Conditions, Specifications, or any other requirements contained in the RFP, you must identify on this form where the deviations are specified in your Proposal. Complete and detailed information regarding deviations must be clearly identified in your Proposal. The County will consider any deviations in its Contract award decision, and reserves the right to accept or reject a Proposal based upon any submitted deviation.

In the absence of the identification on this form of deviations in your Proposal, your company must fully comply with the Terms and Conditions, Specifications, and all other requirements associated with this RFP if awarded a Contract under this RFP. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Proposer(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Proposal based upon any submitted deviation.

Please mark one of the following:

☐ Proposal contains NO deviations.

☒ Proposal CONTAINS deviations.

Specifically identify the location of any proposed deviations in your Proposal:

WE HAVE PROPOSED 1 PRIMARY BID QUOTE ALONG WITH 3 OTHER ALTERNATIVE BID QUOTES.

WE HAVE INCLUDED A DETAILED VEHICLE CONFIGURATION WITH OPTIONS LISTED FOR EACH BID QUOTE.

PEGASUS CHEVROLET LLC
Company Name

DocuSigned by:
Vernon Scott
E5DDE71B8F1D41E...
Signature of Authorized Company Official

06 09 2024
Date

VERNON SCOTT - GOVT FLEET DIRECTOR
Printed Name

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

PROPOSER'S BUSINESS NAME

By submitting a Proposal, Proposer is seeking to enter into a legal contract with the County. As such, a Proposer must be an individual or a legal business entity capable of entering into a binding contract. Proposers must completely and accurately provide the information requested below or your Proposal may be deemed non-responsive.

Name of Company: PEGASUS CHEVROLET LLC

Type of Business (please check one):

- ☐ Individual/Sole Proprietor
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Partnership
- ☐ Other

If other, please specify_____

State of Incorporation (if applicable): TEXAS

Federal Employer Identification Number: 85-3901339

List any other names the Company uses, or is known by (dba, aka, etc.): _____

PEGASUS CHEVROLET LLC
Company Name

DocuSigned by:
Vernon Scott
E5DDE71B8E1D41E...
Signature of Authorized Company Official

06 09 2024
Date

VERNON SCOTT - GOVT FLEET DIRECTOR
Printed Name

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, 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 with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

PEGASUS CHEVROLET LLC	06 09 2024
Company Name	Date
DocuSigned by: Vernon Scott E5DDE71B8F1D41E...	VERNON SCOTT - GOVT FLEET DIRECTOR
Signature of Authorized Company Official	Printed Name

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

PEGASUS CHEVROLET LLC	06 09 2024
Company Name	Date
DocuSigned by: Vernon Scott E5DDE71B8F1D41E...	VERNON SCOTT - GOVT FLEET DIRECTOR
Signature of Authorized Company Official	Printed Name

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

Required Forms
Vehicle for Commissioner, Precinct 4
RFP# 240515-32

CERTIFICATION ON INDEBTEDNESS TO COUNTY

Pursuant to Local Government Code 262.0276, and the Order Adopting Contracting Rules for Persons Indebted to County adopted on September 10, 2014, Waller County will not enter into any contract(s) with any person, business, or any other entity that proposes or otherwise seeks to enter into a contract or other transaction with Waller County that is indebted to the County.

Please provide the following information:

Taxpayer Identification Number (TIN): 85-3901339

Waller County Property Accounts:
Real Estate N/A Personal Property N/A

Vendor hereby certifies that they do not owe a debt to Waller County, Texas.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

PEGASUS CHEVROLET LLC	06 09 2024
Company Name	Date
DocuSigned by: Vernon Scott E5DD671B8F1D415...	VERNON SCOTT - GOVT FLEET DIRECTOR
Signature of Authorized Company Official	Printed Name

AGREEMENT TO PROVIDE CERTIFICATE OF INSURANCE

I certify that certificates of insurance showing proof of coverages that meet the requirements outlined in this RFP shall be provided to Waller County within ten (10) calendar days of any Notice of Award.

PEGASUS CHEVROLET LLC	06 09 2024
Company Name	Date
DocuSigned by: Vernon Scott E5DD671B8F1D415...	VERNON SCOTT - GOVT FLEET DIRECTOR
Signature of Authorized Company Official	Printed Name

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

CERTIFICATE OF INTERESTED PARTIES TEXAS ETHICS COMMISSION (FORM 1295)

Texas Government Code §2252.908 requires that a business entity submit a disclosure of interested parties at the time it submits a signed contract to Waller County. This includes new, amended, extended, or renewed contracts that:

(1) Require an action or vote by the Commissioners Court before the contract may be signed;

(2) Have a value of at least $1 million; or

(3) Are for services that would require a person to register as a lobbyist under Texas Government Code Chapter 305.

A Proposer must:

(1) Go to: https://www.ethics.state.tx.us/filinginfo/1295 and follow the instructions to submit an electronic filing application. If you already have an account then you may log in and proceed with the process.

(2) Complete and print a copy of the form which will contain a unique certification number.

(3) Have an authorized agent sign the printed copy of the form.

(4) Include the completed Form 1295 with your Proposal when it is submitted to Waller County. (Scanning and emailing this form is sufficient for renewals & maintenance of solicitations.)

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY

Date Received

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

PEGASUS CHEVROLET LLC

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

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

N/A

Name of Officer

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

7 DocuSigned by: Vernon Scott E5DDE71B8F1D41E...

Signature of vendor doing business with the governmental entity

06 09 2024

Date

DocuSign Envelope ID: CC9562FC-2D36-4265-8F94-F668F3B8D7EA

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2024-1172941

Date Filed:
06/09/2024

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
PEGASUS CDJR & CHEVROLET LLC
ENNIS, TX United States

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

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
240515-32
REQUEST FOR PROPOSALS 240515-32 Project Title Vehicle for Commissioner, Precinct 4

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

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is VERNON SCOTT, and my date of birth is 11 02 1963.

My address is 317 NORTH LAMBERT RD (street), WEATHERFORD (city), TX (state), 76088 (zip code), USA (country).

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

Executed in PARKER County, State of TEXAS, on the 09 day of JUNE (month), 2024 (year).

Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/24/2024

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 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
Cornhill Insurance Programs
8851 Camp Bowie West Blvd
Ste 110
Fort Worth TX 76116

INSURED
Pegasus Cheverolet, LLC
401 I-45
Ennis TX 75119

CONTACT NAME: Larry Volmert
PHONE (A/C, No, Ext): 817-583-8324 FAX (A/C, No): 817-203-2184
E-MAIL ADDRESS: dealerpak@cornhillins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Midvale Indemnity Insurance Company	27138
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	X	X	ADMP000208-02	09/01/2023	09/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Garage Keepers	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ $ 500,000
A	AUTOMOBILE LIABILITY ANY AUTO X ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	X	X	ADMP000208-02	09/1/2023	09/1/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
A	UMBRELLA LIAB OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	ADXS000208-02	09/1/2023	09/1/2024	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

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

Certificate holder will be listed as Loss Payee on the policy. 30 day notice of non-renewal or cancellation and 10 day notice of cancellation for non-payment.

CERTIFICATE HOLDER

Tarrant County
100 East Weatherford St.
Fort Worth TX 76196

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Larry Volmert

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Gilchrist Automotive Group References

Owner – Charlie Gilchrist – Vernon Scott – Government Fleet Director

23 Individual Dealerships throughout Texas

TEXAS A&M UNIVERSITY

TEXAS A&M ENGINEERING EXTENSION SERVICE
P.O.BOX 40006
College Station, TX 77842-4006
DEPARTMENT HEAD - CHRIS GABLE 254-592-9040 CHRIS.GABLE@TEEX.TAMU.EDU

TEXAS A&M TRANSPORTATION INSTITUTE

3135 TAMU College Station, TX 77843- 3135

DEPARTMENT HEAD - - Nick Schnettler, Facilities, Safety & Support Services **979-446-7855**, EMAIL N-SCHNETTLER@TAMU.EDU

City of Sherman

PO Box 1106

Sherman, TX 75091-1106

City of Sherman – **Craig Long** – Purchasing Officer – **903-892-7215**, craigl@cityofsherman.com

City of Midland

P.O. BOX 1152, MIDLAND TEXAS 79703-1152, **Regina Stephenson** – City Fleet Director, **432-685-7233**

rstephenson@midlandtexas.gov

Pasadena ISD

1515 Cherrybrook Ln, Pasadena, TX 77502

Lovie Lord – Purchasing Agent -**713-740-4033**

llord@pasadenaisd.org

Tarrant County

100 E. Weatherford, Suite 506, Fort Worth, Texas 76196-0103

James Bocks - Tarrant County Senior Administrator – **817-884-1738**

jlbocks@tarrantcountytx.gov

Waco ISD

501 Franklin Avenue, Waco, TX 76701

Clifford Reece – Waco ISD Fleet Director **254-755-9473**

clifford.reece@wacoisd.org

Texas Department of Motor Vehicles
MOTOR VEHICLE DIVISION

FRANCHISED MOTOR VEHICLE DEALER

LICENSE NO: D162258

GENERAL DISTINGUISHING NUMBER:

P162259 Motor Vehicle

Pegasus Chevrolet LLC
Pegasus Chevrolet
PO BOX 234
WEATHERFORD, TEXAS PARKER 76086-0234

EXPIRES: 02-28-2025
PHYSICAL LOCATION:
401 S INTERSTATE HIGHWAY 45
ENNIS, TEXAS ELLIS 75119-5116

THIS DEALERSHIP IS LICENSED TO ONLY SELL THE FOLLOWING LINE(S) OF NEW MOTOR VEHICLES:

Chevrolet : AA-Passenger Auto, Chevrolet : LT-Light Truck

ADDITIONAL LOCATION(S): For used vehicle sales only

HAVING SATISFIED THE APPLICABLE REQUIREMENTS OF CHAPTER 2301 OF THE TEXAS OCCUPATIONS CODE, CHAPTER 503 OF THE TEXAS TRANSPORTATION CODE, AND THE RULES OF THE BOARD, THE PERSON NAMED ABOVE IS HEREBY LICENSED WITH THE TEXAS DEPARTMENT OF MOTOR VEHICLES, MOTOR VEHICLE DIVISION.

Monique Johnston

Monique Johnston, Director
Texas Department of Motor Vehicles
Motor Vehicle Division

WARNING: PENAL CODE SECTION 37.10, PROVIDES THAT TAMPERING WITH A GOVERNMENTAL RECORD IS AN OFFENSE PUNISHABLE AS A SECOND-DEGREE FELONY.

THE GILCHRIST AUTOMOTIVE GROUP

DEALERSHIP LOCATIONS & BRANDS SOLD

AS OF 8-1-2023

- **Southwest Ford, Inc.-GILCHRIST HEADQUARTERS**

3000 Ft. Worth Hwy. Weatherford, TX 76087-8771 US

- **Platinum Cadillac**

398 SPUR 557 TERRELL, TX 75160-3007 US

- **Platinum Chevrolet**

398 SPUR 557 TERRELL, TX 75160-3007 US

- **Platinum Chrysler Dodge Jeep RAM**

65 Spur 557 Terrell, TX 75160 US

- **Platinum Ford**

85 Spur 557 Terrell, TX 75160 US

- **Platinum Ford North**

11590 Highway 377 Pilot Point, TX 76258-6053 US

- **Spur Chrysler Dodge Jeep Ram**

106 S Hwy 36 Bypass Gatesville, TX 76528 US

- **Triple Crown Ford**

2975 W Washington Stephenville, TX 76401-3713 US

- **Triple Crown Lincoln**

2975 W Washington St Stephenville, TX 76401-3713 US

- **SouthWest Buick GMC of Lawton**

5002 NW Cache Rd Lawton, OK 73505 US

- **SouthWest Chrysler Dodge Jeep Ram**

2235 N. Main Street Cleburne, TX 76033 US

- **SouthWest Honda**

5010 NW Cache Rd Lawton, OK 73505 US

- **Southwest Mazda**

5221 NW Cache Rd Lawton, OK 73505 US

- **SouthWest Nissan**

3050 Fort Worth Hwy. Weatherford, TX 76087 US

- **SouthWest Toyota of Lawton**

7110 NW Quanah Parker Trailway Lawton, OK 73505-3409 US

- **SouthWest Volkswagen**

2951 Fort Worth Hwy Weatherford, TX 76087 US

- **Spur Chevrolet GMC**

210 S HIGHWAY 36 N BYP GATESVILLE, TX 76528-2745 US

- **Pegasus Chevrolet**

401 S I-45 ENNIS, TX 75119-5114 US

- **Pegasus Chrysler Dodge Jeep RAM**

305 S. Interstate Highway 45 Ennis, TX 75119-5114

- PLATINUM TOYOTA OF TEXOMA

899 US-75, Denison, TX 75020

- PLATINUM NISSAN OF TEXOMA

2010 US-75, Denison, TX 75020

- PLATINUM HONDA OF TEXOMA

2020 US-75, Denison, TX 75020

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Neoteric Hovercraft, Inc

1649 Tippecanoe Street
Terre Haute, Indiana USA 47807-2394
Telephone: 812-234-1120 800-285-3761 Fax: 877-640-8507
TM team@neotericovercraft.com
www.neotericovercraft.com

QUOTE #: 11514

SOLD TO:	**SHIP TO:**	**BILL TO:**
Ms Brooke Bacuetes Waller County 32225 U.S.Highway 90 Business Brookshire, Texas USA 77423	Ms Brooke Bacuetes Waller County 32225 U.S.Highway 90 Business Brookshire, Texas, USA 77423	Ms Brooke Bacuetes Waller County 32225 U.S.Highway 90 Business Brookshire, Texas, USA 77423
Phone: 346 452 1477	**Phone:** 346 452 1477	**Phone:** 346 452 1477

		Quote Date	18th July 2024
Terms	40% deposit, balance due upon completion by cashier's check or certified check.	**Date Expires**	4th November 2024
		Required Deposit	40%
Customer P O	Phone Inquiry	**Deposit/Government PO Date**	
For Internal Use Only: Contact : 26228		**Delivery Date**	8-12 weeks **From receipt of Deposit**

NOTES:
Hovercraft with Hover on/off Trailer and Shipping

Parts Ordered

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
1	5852	Hovercraft	Hovertrek 6 Passenger Rescue Deluxe fully assembled, with all standard Rescue Options. Inline Seating For Six.	1	each	82000.00	100HP Hirth liquid cool lightweight aviation engine for Thrust & Lift in Rescue RED 6 Passenger Inline Seating with Stretcher NO Side-Flip, flotation meets Coast Guard standard Full instrumentation, Reverse Thrust feature for BRAKE, TURNING, and BACKUP Emergency Lights and Remote Control Search Light Siren and Speaker Saltwater Package Storage Space under the inline seat Glove Box for extra space 18 inch Stainless Steel Handrails Rescue Decal and FD Logo on both sides of hovercraft and thrust duct Throw out rescue basket with flotation collar as an option per inquiry Hearing Protection as an option if needed (international wall power) with communication while operating within 2 miles limit. Additional Parts: **#3963** Paddle/Boat Hook Assembly -1 X $147.00 **#7316** Deluxe Glove Box -2 X $132.00 **#3723** Dual Safety Grab Handles Stainless Steel 18 inch long -1 X $162.00 **#1604** Emergency Lighting Selection: Can be any number of different Lights. Rotating Light Bar, two 100 candlepower lights. Optional Dyna dome red, Dyna dome amber, Dyna dome blue or strobe light , LED's -1 X $0.00 **#3720** Total Salt Water Marinization Package -1 X $3409.00 **#1261** Siren, public address, air horn system -1 X $0.00 **#3707** Marine Grade Horn fitted inside front duct -1 X $0.00 **#1550** Hull I.D. Tag, US Coast Guard Capacity Label -1 X $0.00 **#3709** Hovertrek Heavy Duty Body Modification -1 X $0.00 **#3716** Hovertrek Decal Package Company logo, name, colorful striping or splash decals -1 X $0.00 **#3727** Stretcher Mount with Installation Hardware -1 X $0.00 **#5928** Optional Hovertrek 6 Skirt Selections -1 X $0.00 **#6242** 6 Passenger Rescue Cover -1 X $0.00 **#6527** Twin Led Head Lights, 10,000 candle power -1 X $0.00 **#17141** Hovertrek: Hirth 100HP Engine Operation, Maintenance and Trailer Manuals -1 X $0.00 **#1134** Fire Extinguisher-two lb. dry powder marine extinguisher and mountings -1 X $0.00			85982.00
2	17345	Shipping	Preparation, Packing and Loading Fee	1	each	275.00				275.00
3	5598	Trailer	Single Axle Fly On/Off Tilt Trailer	1	each	15713.00	New Design with Alum Deck			15713.00

Total Extended Cost:	101970.00
Shipping and Handling Fee:	+2800.00
Total Cost:	104770.00
Balance Due:	$ 104770.00

SHIPPING METHOD: PICK UP
SHIPPING INFO:

Neoteric Hovercraft, Inc

1649 Tippecanoe Street
Terre Haute, Indiana USA 47807-2394
Telephone: 812-234-1120 800-285-3761 Fax: 877-640-8507
TM team@neoterichovercraft.com
www.neoterichovercraft.com

QUOTE #: 11528

SOLD TO:	**SHIP TO:**	**BILL TO:**
Ms Brooke Bacuetes Waller County 32225 U.S.Highway 90 Business Brookshire, Texas USA 77423	Ms Brooke Bacuetes Waller County 32225 U.S.Highway 90 Business Brookshire, Texas, USA 77423	Ms Brooke Bacuetes Waller County 32225 U.S.Highway 90 Business Brookshire, Texas, USA 77423
Phone: 346 452 1477	**Phone:** 346 452 1477	**Phone:** 346 452 1477

		Quote Date	18th July 2024
Terms	40% deposit or government PO. Balance due upon completion.	**Date Expires**	4th November 2024
		Required Deposit	40%
Customer P O	webmaster Inquiry	**Deposit/Government PO Date**	
For Internal Use Only: Contact : 26228		**Delivery Date**	8-12 weeks **From receipt of Deposit**

NOTES:
Hovercraft/Trailer, Shipping and Training

Parts Ordered

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
1	5852	Hovercraft	Hovertrek 6 Passenger Rescue Deluxe fully assembled, with all standard Rescue Options. Inline Seating For Six.	1	each	82000.00	100HP Hirth liquid cool lightweight aviation engine for Thrust & Lift in Rescue RED 6 Passenger Inline Seating with Stretcher NO Side-Flip, flotation meets Coast Guard standard Full instrumentation, Reverse Thrust feature for BRAKE, TURNING, and BACKUP Emergency Lights and Remote Control Search Light Siren and Speaker Saltwater Package Storage Space under the inline seat Glove Box for extra space 18 inch Stainless Steel Handrails Rescue Decal and FD Logo on both sides of hovercraft and thrust duct Throw out rescue basket with flotation collar as an option per inquiry Hearing Protection as an option if needed (international wall power) with communication while operating within 2 miles limit. Additional Parts: **#3963** Paddle/Boat Hook Assembly -1 X $147.00 **#7316** Deluxe Glove Box -2 X $132.00 **#3723** Dual Safety Grab Handles Stainless Steel 18 inch long -1 X $162.00 **#1604** Emergency Lighting Selection: Can be any number of different Lights. Rotating Light Bar, two 100 candlepower lights. Optional Dyna dome red, Dyna dome amber, Dyna dome blue or strobe light , LED's -1 X $0.00 **#3720** Total Salt Water Marinization Package -1 X $3409.00 **#3707** Marine Grade Horn fitted inside front duct -1 X $0.00 **#1550** Hull I.D. Tag, US Coast Guard Capacity Label -1 X $0.00 **#3709** Hovertrek Heavy Duty Body Modification -1 X $0.00 **#3716** Hovertrek Decal Package Company logo, name, colorful striping or splash decals -1 X $0.00 **#3727** Stretcher Mount with Installation Hardware -1 X $0.00 **#6242** 6 Passenger Rescue Cover -1 X $0.00 **#6527** Twin Led Head Lights, 10,000 candle power -1 X $0.00 **#17141** Hovertrek: Hirth 100HP Engine Operation, Maintenance and Trailer Manuals -1 X $0.00 **#1134** Fire Extinguisher-two lb. dry powder marine extinguisher and mountings -1 X $0.00 **#5928** Optional Hovertrek 6 Skirt Selections -1 X $0.00			85982.00
2	17345	Shipping	Preparation, Packing and Loading Fee	1	each	275.00				275.00
3	5598	Trailer	Single Axle Fly On/Off Tilt Trailer	1	each	15713.00	New Design with Alum Deck			15713.00
4	16780	Training	Standard Hovercraft Pilot and Maintenance Training (Class 3 Certification)	2	each	2575.00	one pilot and one mechanic			5150.00

Total Extended Cost:	107120.00
Shipping and Handling Fee:	+2800.00
Total Cost:	109920.00
Balance Due:	$ 109920.00

SHIPPING METHOD: COMMON CARRIER
SHIPPING INFO:

Neoteric Hovercraft, Inc

1649 Tippecanoe Street
Terre Haute, Indiana USA 47807-2394
Telephone: 812-234-1120 800-285-3761 Fax: 877-640-8507
team@neoterichovercraft.com
www.neoterichovercraft.com

Quote #: 11535

Terms	40% deposit or government PO. Balance due upon completion.	**Order Date**	24-Jul-2024
		Date Expires	28-Aug-2024
		Delivery Date	From Stock
Customer P O	Email	**Deposit Required (%)**	**From receipt of Deposit**

SOLD TO:

Ms Brooke Bacuetes

Waller County

425 FM 1488
Hempstead, Texas, USA 77445

Phone: 346 452 1477

SHIP TO:

Ms Brooke Bacuetes

Waller County

425 FM 1488
Hempstead, Texas, USA 77445

Phone: 346 452 1477

BILL TO:

Ms Brooke Bacuetes

Waller County

425 FM 1488
Hempstead, Texas, USA 77445

Phone: 346 452 1477

NOTES:

Parts Ordered

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
1	6706	Option	100HP Spare Parts Kit Carburation	1	each	2666.00				2666.00

SHIPPING METHOD: CONTRACT CARRIER

SHIPPING INFO:

Total Extended Cost:	2666.00
Balance Due:	2666.00

For Internal Use Only: Contact: 26228

1 6706 each 0

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND NEOTERIC HOVERCRAFT, INC. FOR THE PURCHASE OF A HOVERCRAFT, TRAILER, SPARE PARTS KIT, ACCESSORIES, AND TRAINING

This Agreement for the purchase of a hovercraft, trailer, spare parts kit, accessories, and training is entered into on the date of the last signature affixed hereto ("Effective Date") by and between Waller County, Texas ("County"), a political subdivision of the State of Texas, and Neoteric Hovercraft, Inc. ("Company"), an Indiana incorporated business, (collectively "Parties").

WHEREAS, the County approved a discretionary exemption pursuant to Texas Local Government Code Section 262.024(7) and 2 CFR 200.320(c)(2) and solicited a proposal from Company in compliance with applicable local, State, and Federal regulations;

WHEREAS, the County desires to purchase using a portion of its American Rescue Plan Act (ARPA) allocation, and Company desires to sell certain goods and services;

WHEREAS, the County and Company have the intent to comply with all applicable local, State, and Federal laws relative to performance of the Contract;

WHEREAS, the County and Company desire to enter into this Contract to clarify and make explicit the rights, duties, and responsibilities between the Parties; and

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

1. **Description of Work.** The Company shall provide the County with the hovercraft, trailer, spare parts kit, accessories, and training (hereinafter referred to as "Goods and Services") in the manner set forth pursuant to verbal and e-mail correspondence as reflected in Quotes #11514 and #11535 requested by the County and as remitted by Company which are defined herein as "Scope." Company shall provide the Goods and Services upon the terms and conditions set forth in the Contract Documents, hereinafter defined, and shall furnish all personnel, labor, equipment, supplies, deliverables, and all other items necessary to provide all of the work as specified by the terms and conditions of the Contract Documents. Company will provide the Goods and Services with the degree of skill and diligence normally practiced by contractors performing the same or similar services, and Company makes the same guarantee with regard to performance for any and all subcontractors completing Services under this Contract.

A. The Goods and Services are to be performed in a good and workmanlike manner and shall conform in every respect to the following, collectively, the "Contract Documents":

i. This Contract; and

ii. Neoteric Hovercraft, Inc.'s cost proposal ("Proposal"), attached hereto as Exhibit A

and incorporated herein for all purposes.

B. All of the documents referred to in Subsection A of this Section 1, above, are incorporated by reference and made a part of this Contract for all purposes as though each were written word for word in this Contract; provided, however, that in case of a conflict in the language of the Proposal and this Contract, the terms and conditions of this Contract shall control, and then the Proposal in that order, and are final and binding on both Parties. Company and County further agree that should any dispute or questions arise respecting the true construction or meaning of any of these documents, the true meaning shall be decided by the County and such decision shall be binding and conclusive upon Company.

Scope. The Company shall furnish one (1) hovercraft, one (1) custom trailer for said hovercraft, a spare parts kit, accessories, and standard hovercraft pilot and maintenance training (Class 3 Certification) for three (3) County employees for a total purchase price of $108,952.00.

Beginning Operations

Company noted in its Proposal that estimated pick-up window is eight (8) to twelve (12) weeks from Government Requisition Date. Company shall coordinate with the designated County representative, Brian Cantrell, Waller County Emergency Management Coordinator, as it pertains to pick-up once the purchase is authorized by Waller County Commissioners' Court.

2. **Inspection of Sites and Coordination.** Company represents that, prior to submitting its Proposal and executing this Contract, Company became and remains thoroughly acquainted with all matters relating to the performance of this Contract, all applicable laws and all of the terms and conditions of this Contract. All Goods and Services under this Contract shall be coordinated under, and performed to the satisfaction of the Waller County Emergency Management Coordinator.

3. **Payment.** In exchange for those Goods and Services requested by the County under the Contract Documents, the County agrees to pay Company for goods and services at the price listed in Exhibit A according to the terms and conditions of this Contract for the rendering of goods and services. The County shall pay all valid invoices within 30 days of pick-up and acceptance of the hovercraft, trailer, spare parts kit, accessories, and completion of training at Company's facility. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

4. **Term and Termination.** The Contract shall commence on the Effective Date, defined as the date of the last signature affixed hereto, and continue in full force and effect until termination in accordance with its provisions. Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. As an ARPA-funded project, any contract for the Goods and Services set forth herein must be executed no later than December 31, 2024.

If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. All expenses occurring after the date of termination shall be the responsibility of Company.

The County reserves the right to terminate the contract immediately if the Company fails to (1) meet pick-up or completion schedules, or (2) otherwise perform in accordance with the Contract Documents.

The County reserves the right to immediately terminate the Contract if Company becomes insolvent or commits acts of bankruptcy.

The County may terminate this contract for cause or convenience by providing 30 days written notice to the Company. The notice must state the reasons for such termination. Prior written notice must be delivered in person or sent by registered or certified mail, return receipt requested, proper postage paid, and properly addressed to the other party at the address identified herein. The Contract will continue in force during the 30 day notice period. The County shall compensate Company in accordance with the terms of this Contract for Contract work properly performed prior to the date of termination specified in the notice, provided that Waller County Emergency Management Coordinator inspects and accepts the goods and services performed by Company. Company shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate.

5. **Permits; Compliance with Laws and Regulations.** Company shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the Goods and Services prior to commencing the Contract. Company shall perform its obligations pursuant to this Contract in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the Services to be performed pursuant to this Contract. Company acknowledges intended compliance with provisions applicable to expenditures of federal funds and warrants to reimburse the County for any claw back of federal funds due to non-compliance of the provisions applicable to expenditures of federal funds which Company agrees to comply with pursuant to execution of the County's Required Forms Packet attached to this Contract as Exhibit B.

6. **Independent Contractor.** Company's status shall be that of an independent contractor and not an agent, servant, employee, or representative of the County in the performance of the Goods and Services. Company shall exercise independent judgment in performing under this Contract, and in cooperation with the Waller County Emergency Management Coordinator, is solely responsible for determining how performance under the Contract will be satisfied. No term or provision of this Contract or act of the Company in the performance of this Contract shall be construed as making Company the agent, servant, or employee of the County.

7. INDEMNITY. CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS CONTRACT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR

INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS CONTRACT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND KNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE.

COUNTY SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS CONTRACT. IF CONTRACTOR FAILS TO RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS CONTRACT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS CONTRACT.

8. **Jurisdiction and Venue.** This Contract is made and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court actions brought directly or indirectly by reason of this contract shall be in Waller County, Texas. This contract is made and is to be performed in Waller County, Texas.

9. **Assignment.** Company shall not sell, assign, transfer, or convey this Contract, in whole or in part, without the prior written consent of the County. As an express condition of consent to any assignment, Company shall remain liable for completion of the Contract work in the event of default by the successor contractor or assignee.

10. **Right of Review and Audit.** County may review any and all of the Goods and Services performed by Company under this Contract. County is granted the right to audit, at County's election, all of Company's records and billings relating to the performance of this Contract as may be reasonably necessary for County to confirm its payment obligations under this Contract. Company agrees to retain such records for a minimum of five (5) years following completion of this Contract. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by an audit under this section.

11. **No Waiver.** No claim or right arising out of a breach of this Contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. The County's failure to require strict performance of any provision of this Contract does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

12. **Legal Construction.** If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

13. **Entire Agreement.** This Contract, together with all Exhibits incorporated herein, embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters in this Contract. The Contract may not be modified, altered, or amended except by written instrument duly executed by both parties.

14. **Titles Not Restrictive.** The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.

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

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

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

18. **Waiver of Subrogation.** Contractor and Company's insurance carrier waive any and all

rights whatsoever with regard to subrogation against Waller County as an indirect party to any suit arising out of personal or property damages resulting from Company's, its employees', or subcontractors' performance under this Contract.

19. No Third-Party Beneficiaries. This Contract does not inure to the benefit of any third party, except permitted successor or assigns.

20. Amendments. All amendments and additions to this Contract or its Exhibits and Contract Documents must be approved by Company and the Waller County Commissioners Court.

21. Authority to Sign. Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.

22. Confidentiality. The County is bound by the Public Information Act and other laws concerning government records. Company shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Contract. The County will make good faith efforts to promptly notify Company if any such information is requested in a public information request, subpoena, or other method so Company may argue against the release of such information.

23. Notices. Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed communicated as of three (3) days after mailing. Any notice or certification to be provided pursuant to this Contract shall be delivered to the following persons, unless a substitute representative is designated in writing:

To the County:

Attn: County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

To Contractor:

Attn: President/Chairman
1649 Tippecanoe Street
Terre Haute, IN 47807

COUNTY

Carbett "Trey" J. Duhon III
County Judge

Date: 08/29/2024

COMPANY

Chris Fitzgerald
President/Chairman

Date: 27 Aug 24

EXHIBIT A

Neoteric Hovercraft, Inc

1649 Tippecanoe Street
Terre Haute, Indiana USA 47807-2394
Telephone: 812-234-1120 800-285-3761 Fax: 877-640-8507
team@neotericovercraft.com
www.neotericovercraft.com

Invoice #: 11514

Terms	Due upon receipt.	**Invoice Date**	13-Aug-2024
Customer P O	Phone Inquiry	**Shipping Method**	PICK UP
		Shipping Info	

SOLD TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

SHIP TO:

Ms Brooke Bacuetes

Waller County

32225 U.S.Highway 90 Business
Brookshire, Texas, USA 77423

Phone: 346 452 1477

BILL TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

NOTES: Terms: Invoice will be submitted 3 weeks prior to pickup. Payment will be made upon pickup and training. Otherwise N30 from delivery date.

Parts Ordered

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
26	9589	Lights	GoLight Permanent Mount Remote Control Spotlight, Modified	1	each	$0.00				$0.00
7	3963	Option	Telescoping Paddle/Boat Hook Assy	1	each	147.00				147.00
6	7316	Option	Deluxe Glove Box Assy	2	each	132.00				264.00
8	3723	Accessory	Dual Safety Grab Handles Stainless Steel 18 inch long	1	each	162.00				162.00
9	5852	Hovercraft	Hovertrek 6 Passenger Rescue Deluxe fully assembled, with all standard Rescue Options. Inline Seating For Six.	1	each	82000.00	100HP Hirth liquid cool lightweight aviation engine for Thrust & Lift Rescue RED 6 Passenger Inline Seating with Stretcher No Flip, flotation meets Coast Guard standard Full instrumentation, Reverse Thrust feature for Braking, Turning, and Backingup Emergency Lights and Remote Control Search Light Siren and Speaker Storage Space under the inline seat Rescue Decal and FD Logo on both sides of hovercraft and thrust duct			82000.00
10	17345	Shipping	Preparation, Packing and Loading Fee	1	each	275.00				275.00

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
3	1604	Lighting	Emergency Lighting Selection: Can be any number of different Lights. Rotating Light Bar, two 100 candlepower lights. Optional Dyna dome red, Dyna dome amber, Dyna dome blue or strobe light , LED's	1	each	$0.00				$0.00
1	1261	Option	Siren, public address, air horn system	1	each	$0.00				$0.00
25	5598	Trailer	Single Axle Fly On/Off Tilt Trailer	1	each	15713.00	New Design with Alum Deck			15713.00
27	16780	Training	Standard Hovercraft Pilot and Maintenance Training (Class 3 Certification)	3	each	2575.00				7725.00
2	1550		Labels Assy, HIN and Coast Guard Exemption Plates	1	each	$0.00				$0.00
5	3709		Hovertrek Heavy Duty Body Modification	1	each	$0.00				$0.00
6	3716	Finish	Hovertrek Decal Package Company logo, name, colorful striping or splash decals	1	each	$0.00				$0.00
7	3727	Option	Stretcher Mount with Installation Hardware	1	each	$0.00				$0.00
8	5928	Skirt	Optional Hovertrek 6 Skirt Selections	1	each	$0.00				$0.00
9	6242	Option	6 Passenger Rescue Cover	1	each	$0.00				$0.00
10	6527	Lighting	Twin Led Head Lights, 10,000 candle power	1	each	$0.00				$0.00
11	17141	Manual	Hovertrek: Hirth 100HP Engine Operation, Maintenance and Trailer Manuals	1	each	$0.00				$0.00
28	1134	Option	Fire Extinguisher-two lb. dry powder marine extinguisher and mountings	1	each	$0.00				$0.00

Total Extended Cost: 106286.00

Balance Due: 106286.00

For Internal Use Only: Contact: 26228

26 9589 each 0

7 3963 each 17 Bsmt Strm

6 7316 each 4 Bsmt Strm

8 3723 each 76 Bsmt Strm

9 5852 each 2000 GLASS SHOP

10 17345 each 0

3 1604 each 0

1 1261 each 74 Bsmt Strm

25 5598 each 2000 GLASS SHOP

27 16780 each 0

2 1550 each 1000 Metal Shop

5 3709 each 1000 Metal Shop

6 3716 each 0

7 3727 each 2000 GLASS SHOP

8 5928 each 0

9 6242 each 2504 Mezz Spray Booth

10 6527 each 0

11 17141 each 10129 Office Supply Shelving Unit B, Shelf #5

28 1134 each 77 Bsmt Strm

54

Neoteric Hovercraft, Inc

1649 Tippecanoe Street
Terre Haute, Indiana USA 47807-2394
Telephone: 812-234-1120 800-285-3761 Fax: 877-640-8507
team@neoterichovercraft.com
www.neoterichovercraft.com

Invoice #: 11535

Terms	Due upon receipt.	**Invoice Date**	20-Aug-2024
Customer P O	Email	**Shipping Method**	PICK UP
		Shipping Info	

SOLD TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

SHIP TO:

Ms Brooke Bacuetes

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Phone: 346 452 1477

BILL TO:

Mr Brian Cantrell Chief

Waller County Homeland Security and Emergency Management

32225 U.S.Highway 90 Business
Hempstead, Texas, USA 77423

Mobile/Cell: 281 220 9160

Phone: 979 826 7785

NOTES:

Parts Ordered

Line Number	Part Number	Category	Description	Quantity	Unit	Unit Cost	Note	Not Discounted	Tax Exempt	Extended Cost
1	6706	Option	100HP Spare Parts Kit Carburation	1	each	2666.00				2666.00

Total Extended Cost:	2666.00
Balance Due:	2666.00

For Internal Use Only: Contact: 26228

1 6706 each 0

EXHIBIT B

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

CHILD SUPPORT STATEMENT FOR NEGOTIATED CONTRACTS AND GRANTS

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible 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.

List below 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% of the business entity submitting the bid or application.

NAME	SOCIAL SECURITY NUMBER
N/A	

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% is not eligible to receive payments from state funds under a contract to provide property, materials, or services; or receive a state-funded grant or loan.

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

Except as provided by Section 231.302(d), Family Code, a social security number is confidential and may be disclosed only for the purposes of responding to a request for information from an agency operating under the provision of Parts A and D of Title IV of the federal Social Security Act (42 USC Section 601417 and 651-669).

Signature – Company Official	Neoteric Hovercraft, Inc Printed/Type Firm Name
Chris Fitzgerald, CEO Printed/Typed Name and Title	22nd Aug 2024 Date

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc	22nd Aug 24
Company Name	Date
Chris Fitzgerald	Chris Fitzgerad
Signature of Authorized Company Official	Printed Name

RESIDENT/NONRESIDENT CERTIFICATION

Chapter 2252, Subchapter A of the Texas Government Code establishes certain requirements applicable to proposers who are not Texas residents. Under the statute, a "resident" proposer is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. A "nonresident" proposer is a person who is not a Texas resident. Please indicate the status of your company as a "resident" proposer or a "nonresident" proposer under these definitions.

Please mark one of the following:

☐ I certify that my company is a Resident Proposer.

☒ I certify that my company is a Nonresident Proposer.

If your company is a Nonresident Proposer, you must provide the following information for your resident state (the state in which your company's principal place of business is located):

Neoteric Hovercraft, Inc	1649 Tippecanoe Street	
Company Name	Address	
Terre Haute	IN	47807-2394
City	State	Zip Code

A. Does your resident state require a proposer whose principal place of business in is Texas to under-price proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract?

☐ Yes ☒ No

B. What is the prescribed amount or percentage? $ N/A or _____%

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"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. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc
Company Name

Signature of Authorized Company Official

Chris Fitzgerald
Printed Name

NO EXCLUDED NATION OR FOREIGN TERRORIST ORGANIZATION CERTIFICATION

Effective September 1, 2017, Chapter 2252 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.123. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

By signature below, I certify and verify that Vendor is not on the Texas Comptroller's list identified above; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc
Company Name

Signature of Authorized Company Official

22nd Aug 2024
Date

Chris Fitzgerald
Printed Name

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION

A Proposer that has been certified as Historically Underutilized Business (HUB) is encouraged to indicate its HUB certification status when responding to this RFP.

Please mark all that apply:

☐ I certify that my company has been certified as a HUB in the following categories:

- ☐ Minority Owned Business
- ☐ Women Owned Business
- ☐ Service-Disabled Veteran Owned Business (veteran defined by 38 U.S.C. §101(2), who has a service-connected disability as defined by 38 U.S.C. § 101(16), and who has a disability rating of 20% or more as determined by the U.S. Department of Veteran Affairs or Department of Defense.)

Certification Number:

Name of Certifying Agency:

☒ My company has **NOT** been certified as a HUB.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc	22nd Aug 2024
Company Name	Date
Chris Fitzgerald	Chris Fitzgerald
Signature of Authorized Company Official	Printed Name

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

DEVIATION AND COMPLIANCE

If your company intends to deviate from the Terms and Conditions, Specifications, or any other requirements contained in the RFP, you must identify on this form where the deviations are specified in your Proposal. Complete and detailed information regarding deviations must be clearly identified in your Proposal. The County will consider any deviations in its Contract award decision, and reserves the right to accept or reject a Proposal based upon any submitted deviation.

In the absence of the identification on this form of deviations in your Proposal, your company must fully comply with the Terms and Conditions, Specifications, and all other requirements associated with this RFP if awarded a Contract under this RFP. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Proposer(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Proposal based upon any submitted deviation.

Please mark one of the following:

☒ Proposal contains NO deviations.

☐ Proposal CONTAINS deviations.

Specifically identify the location of any proposed deviations in your Proposal:

Neoteric Hovercraft, Inc
Company Name

22nd Aug 2024
Date

Chris Fitzgerald
Signature of Authorized Company Official

Chris Fitzgerald
Printed Name

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

PROPOSER'S BUSINESS NAME

By submitting a Proposal, Proposer is seeking to enter into a legal contract with the County. As such, a Proposer must be an individual or a legal business entity capable of entering into a binding contract. Proposers must completely and accurately provide the information requested below or your Proposal may be deemed non-responsive.

Name of Company: Neoteric Hovercraft, Inc

Type of Business (please check one):

- ☐ Individual/Sole Proprietor
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Partnership
- ☐ Other

If other, please specify_____

State of Incorporation (if applicable): Indiana

Federal Employer Identification Number: 35-1365400

List any other names the Company uses, or is known by (dba, aka, etc.): _____

Neoteric Hovercraft, Inc	22nd Aug 2024
Company Name	Date
Chris Fitzgerald	Chris Fitzgerald
Signature of Authorized Company Official	**Printed Name**

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, 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 with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc	22nd Aug 2024
Company Name	Date
Chris Fitzgerald	Chris Fitzgerald
Signature of Authorized Company Official	Printed Name

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc	22nd Aug 2024
Company Name	Date
Chris Fitzgerald	Chris Fitzgerald
Signature of Authorized Company Official	Printed Name

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

CERTIFICATION ON INDEBTEDNESS TO COUNTY

Pursuant to Local Government Code 262.0276, and the Order Adopting Contracting Rules for Persons Indebted to County adopted on September 10, 2014, Waller County will not enter into any contract(s) with any person, business, or any other entity that proposes or otherwise seeks to enter into a contract or other transaction with Waller County that is indebted to the County.

Please provide the following information:

Taxpayer Identification Number (TIN): 00021 65210 or FEIN 35-1365400

Waller County Property Accounts:

Real Estate_____ Personal Property_____

Vendor hereby certifies that they do not owe a debt to Waller County, Texas.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc	22nd Aug 2024
Company Name	Date
Chris Fitzgerald	Chris Fitzgerald
Signature of Authorized Company Official	Printed Name

AGREEMENT TO PROVIDE CERTIFICATE OF INSURANCE

I certify that certificates of insurance showing proof of coverages that meet the requirements outlined in this RFP shall be provided to Waller County within ten (10) calendar days of any Notice of Award.

Neoteric Hovercraft, Inc	22nd Aug 2024
Company Name	Date
Chris Fitzgerald	
Signature of Authorized Company Official	Printed Name

Required Forms
Purchase of Hovercraft, Trailer, Accessories, and Training
Neoteric Hovercraft, Inc. Contract
(Contract #240724-54)

CERTIFICATE OF INTERESTED PARTIES TEXAS ETHICS COMMISSION (FORM 1295)

Texas Government Code §2252.908 requires that a business entity submit a disclosure of interested parties at the time it submits a signed contract to Waller County. This includes new, amended, extended, or renewed contracts that:

(1) Require an action or vote by the Commissioners Court before the contract may be signed;

(2) Have a value of at least $1 million; or

(3) Are for services that would require a person to register as a lobbyist under Texas Government Code Chapter 305.

A Proposer must:

(1) Go to: https://www.ethics.state.tx.us/filinginfo/1295/ and follow the instructions to submit an electronic filing application. If you already have an account then you may log in and proceed with the process.

(2) Complete and print a copy of the form which will contain a unique certification number.

(3) Have an authorized agent sign the printed copy of the form.

(4) Include the completed Form 1295 with your Proposal when it is submitted to Waller County. (Scanning and emailing this form is sufficient for renewals & maintenance of solicitations.)

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY
Date Received

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

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

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

Name of Officer

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

7

Signature of vendor doing business with the governmental entity

22nd Aug 2024

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

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(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CERTIFICATION OF PROVISIONS APPLICABLE TO EXPENDITURES OF FEDERAL FUNDS

Waller County will specify in the RFP when it expects to fund a project partially or wholly with Federal grant money. If the project will be funded in whole or in part with Federal grant money, conditions/requirements apply in addition to the Terms and Conditions contained in the RFP. If there is a conflict between the Term and Conditions in the RFP and any of the conditions/requirements applicable to the expenditure of Federal funds, the Federal Funds conditions/requirements shall control.

1. Remedies for Vendor Breach/Contract Violations: Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Waller County addresses in its RFP Terms and Conditions the remedies available to it for a Vendor's breach, including section 2.67. The remedies included therein are in addition to any remedies that may be available either in law or equity. Vendor agrees to all of the violation and breach of contract terms provided in the RFP.

2. Termination for Cause/Convenience: Contracts in excess of $10,000 that are paid with Federal grant money, whether in whole or in part, may be terminated for cause and/or convenience by Waller County on ten (10) days' notice to the Vendor. If the Contract is terminated in accordance with this section, the County shall only be required to pay Vendor for goods and/or services rendered to the County prior to termination. If the Contract is terminated under this section, the County shall be allowed to return to Vendor any goods in accordance with Vendor's return policy. If the County has paid Vendor for goods and/or services that have not been delivered prior to termination under this section, Vendor shall immediately refund such payment(s). If the County agrees with Vendor in writing to an alternate provision for termination for cause and/or convenience, that agreement shall control.

3. Equal Employment Opportunity: Except as otherwise provided under 41 CFR Part 60, all Waller County contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 are deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Vendor agrees that such provision applies to any County purchase or contract that meets the defition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Vendor agrees that it shall comply with such provision.

4. Davis-Bacon Act: Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, Vendor agrees that for all Waller County prime construction contracts in excess of $2,000 Vendor shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Vendor is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, Vendors shall pay wages not less than once a week. Waller County has included a copy of the current prevailing wage determination issued by the Department of Labor with this RFP. Vendor agrees that for any purchase or Contract to which this provision applies, the award of the purchase or contract is conditioned on

Vendor's acceptance of the wage determination. Waller County shall report all suspected or reported violations to the Federal awarding agency. Vendor also agrees to comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. Waller County shall report all suspected or reported violations to the Federal awarding agency.

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5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708): Where applicable, all Waller County contracts in excess of $100,000 that involve the employment of mechanics or laborers, the Vendor agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, the Vendor shall compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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6. Rights to Inventions Made Under a Contract or Agreement: If Waller County's Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or 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 recipient or 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. Vendor agrees to comply with these requirements if applicable.

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7. Clean Air Act and the Federal Water Pollution Control Act: Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Vendor agrees to comply with all applicable standards, orders, and/or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

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8. Debarment and Suspension (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Vendor certifies that Vendor is not currently listed on the government-wide exclusions in SAM, is not debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor further agrees to immediately notify Waller County if Vendor is later listed

on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Proposers who apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above 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 any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

As applicable, Proposer agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352).

10. Solid Waste Disposal Act: When Waller County uses Federal grant money to fund a Contract, the awarded Vendor must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Public Law 115-232, section 889, Telecommunications Equipment: When Waller County uses Federal grant money to fund a Contract, the awarded Vendor shall not obligate or spend loan or grant funds to:

(1) procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment; or

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Vendor agrees that it will comply with Public Law 115-232, section 889.

12. Profit as Separate Element of Price: For purchases using Federal grant money in excess of the Simplified Acquisition Threshold (SAT), the County must negotiate profit as a separate element of the price for each contract

in which there is no price competition and in all cases where cost analysis is performed. Where applicable, the Vendor agrees to negotiate profit with Waller County as a separate part of its Contract in accordance with 2 CFR 200.324(b).

Vendor certifies and agrees that if Federal money is used to fund the project referenced in the RFP, Vendor shall comply with the Federal Funds conditions/requirements in addition to the Terms and Conditions contained in the RFP.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Neoteric Hovercraft, Inc

Company Name

Signature of Authorized Company Official

Chris Fitzgerald

Printed Name

BELFOR PROPERTY RESTORATION

BELFOR USA Group, Inc.

TEXAS WORK AUTHORIZATION CONT

BELFOR Representative: Danny Twardowski

Owner's Name: Waller County

Business/Tenant's Name: Danny Rothe

Job Address: 806 Austin Street

City: Hempstead. TX State Zip

E-mail:

Insurance Carrier: TAC

Insurance Agent: Travis Alton?

Policy #: Claim #:

Purchasing Cooperative/TPA/Other:

Owner either owns, leases, or controls the above property ("Property") and/or has the authority to enter into this Work Authorization Contract ("Contract") with BELFOR USA Group, Inc. d/b/a BELFOR Property Restoration ("BELFOR"). Owner authorizes BELFOR to provide all labor, equipment, and materials to perform the below requested services at the Property. By checking "Yes" in any of the Sections 1-4 below, Owner is authorizing BELFOR to perform such services identified therein (the "Work").

1. EMERGENCY SERVICES. [☐Yes ☐ No] Owner's Initials: _____.

BELFOR shall provide Emergency Services to perform damage control measures after a loss. Emergency Services may include securing the Property, erecting safety barriers, initiating emergency structural repairs, conducting safety inspections, securing and sealing the Property from the elements, providing temporary power, implementing water extraction, dehumidification, corrosion control, smoke mitigation, deodorization/cleaning/storage of personal property, clean-up and disposal, and demolition services. **THERE ARE NO EXPRESS OR IMPLIED WARRANTIES FOR EMERGENCY SERVICES.**

2. RECONSTRUCTION SERVICES. [☐ Yes ☐ No] Owner's Initials: _____.

BELFOR shall perform Reconstruction Services to assist with rebuilding and restoring the Property following a property loss (e.g., full-scale carpentry, electrical, mechanical, plumbing, roofing, interior build-out, and/or construction defect reconstruction, etc.). See attached scope of work (if available).[1] If an approved scope of work is not available, Owner may request BELFOR to perform a mutually agreeable general anticipated scope as specified by Owner or Owner's insurance carrier based on information the parties possess at the time of signature, and BELFOR will supplement the scope of work as more information becomes available.

3. CONTENT SERVICES. [☐ Yes ☐ No] Owner's Initials: _____.

BELFOR shall remove, store, and/or clean Owner's personal property in connection with the loss at the Property. (a) Owner represents that it has provided a contents inventory list to its insurance carrier(s) in connection with its insurance claim, if applicable. (b) BELFOR is not responsible for missing or damaged property unless the personal property is listed on a BELFOR inventory list, if any. Notwithstanding the foregoing, BELFOR is not responsible for missing or damaged Contents, regardless of whether it is on any inventory list, if such Contents are deemed a total loss or unsalvageable by BELFOR (in its sole discretion) or Owner's insurance carrier. (c) Owner shall retrieve, or accept delivery of all stored or removed property within the earlier of ninety (90) days of project completion or ninety (90) days of notice by BELFOR. **OWNER CONSENTS TO THE DISPOSAL OF ALL PROPERTY REMOVED OR STORED BY BELFOR WHICH IS NOT RETRIEVED OR ACCEPTED BY OWNER FOLLOWING THE EXPIRATION OF THE 90-DAY PERIOD. OWNER IS RESPONSIBLE FOR ANY DISPOSAL COST.** (d) If content cleaning and restoration are part of Contents Services scope of work, then BELFOR shall use commercially reasonable efforts to recover and restore the salvageable Contents as nearly as possible to their pre-loss condition; provided, that contents are being transferred to BELFOR in already damaged or used conditions such that results of restoration vary and BELFOR does not guarantee that contents will be restored to pre-loss condition.

4. CLEANING SERVICES. [☐ Yes ☐ No] Owner's Initials: _____.

(a) BELFOR shall perform cleaning services pursuant to an agreed upon scope for the Property and its contents and according to the protocol attached to this Contract or as otherwise agreed upon by the parties. (b) Cleaning Services are complete once BELFOR states it has completed the Work according to such protocol or, if an environmental professional was retained to establish a site specific protocol and supervise the performance of the Work, then Work is complete once the professional determines that BELFOR has performed the Work in accordance with its protocol. Owner shall immediately produce a copy of the professional's report and/or clearance to BELFOR. (c) While the cleaning process used at the time the Work is to be performed is reasonably believed to be effective against SARS-CoV-2 together with any mutation, adaption, or variation thereof (the "Virus"), an inherent danger and risk of exposure to the Virus may exist in any place where people are present and recontamination may occur after a human has entered the area that has been cleaned. **AS SUCH, BELFOR DOES NOT MAKE AND HEREBY DISCLAIMS ANY EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS THAT THE PROPERTY WILL BE FULLY DISINFECTED FROM THE VIRUS OR OTHER MICRORGANISMS AND OWNER WAIVES ANY EXPRESS OR IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO, THE WARRANTIES OF HABITABILITY, GOOD WORKMANSHIP, AND FITNESS FOR INTENDED PURPOSE AS IT RELATES TO SUCH WORK.**

[1] In some instances, due to the nature of the damage, it is not possible to define a precise, itemized scope of work and cost thereof at the time of signature.

5. PRICING. The following terms apply to all types of services: (a) for Work covered by insurance: (i) Owner shall pay BELFOR the amount of the insurance deductible, if any, prior to BELFOR having any obligation to commence the Work and (ii) Owner consents to any increase in the scope of Work authorized by Owner's insurance carrier. (b) Owner acknowledges that Work performed under a particular contract that is subject to Federal and State wage and hour laws, prevailing wages, and/or collective bargaining agreements may require negotiated changes to the above stated rates at BELFOR's discretion. If necessary, adjustments will be made by BELFOR to the hourly rates and other labor provisions. (c) For residential clients only, unless otherwise waived by Owner, the Owner shall have three days to cancel this Contract consistent with the attached Notice of Cancellation. (d) If the pricing is based on BELFOR's rate and material schedule, the parties may attach the same or Owner may initial such schedule in which case it shall automatically be incorporated into the Contract without further action of the parties.

(A) Emergency Services Pricing. Check the box that applies:

☑ The Price of Emergency Services is based on BELFOR's rate and material schedule.

☐ For residential owners only, if requested by Owner's insurance company at the time of loss prior to commencing work and BELFOR agrees, the Price of Emergency Services, materials, equipment, and supplies may be calculated by a scope of work generated by an insurance industry software program (e.g., *Xactimate*®). BELFOR shall be paid the amount calculated by an insurance industry estimating platform that utilizes unit pricing and estimating methodologies for performing Emergency Services for the local zip code area of the Property and agreed upon by BELFOR and Owner or Owner's insurance company.

(B) Reconstruction Services Pricing.

(1) Price: _____; (2) If Price is unknown at the time the parties sign this Contract, BELFOR may begin work at that time, but has no obligation to, until the Price is either: (i) agreed to by the parties; or (ii) the Price is determined by the scope of work approved by Owner or Owner's insurance company, and agreed to by BELFOR, plus any Uninsured Work, as defined in Section 7. Once Price is established under this Section, the parties shall mutually agree to a BELFOR estimate and such Price and scope of work shall automatically be incorporated into this Contract without further action by the parties. (3) For Work covered by insurance, Owner agrees that its insurance carrier and BELFOR shall discuss the scope of work and pricing for Reconstruction Services based on either a rate and material basis or based on an insurance industry software program agreeable to BELFOR.

(C) Contents Services Pricing. The Price for Content Services may be part of the overall pricing when BELFOR is providing either Emergency Services or Reconstruction Services or may be invoiced separately.

(D) Cleaning Services Pricing. The Price of Cleaning Services shall be:

☐ _____; or ☐ based on BELFOR's rate and material schedule.

(E) Other Costs. Due to the current economic conditions and cost increases, this loss will have a 7.5% surcharge applied to the labor, equipment and material portion of all invoices.

6. PAYMENT. (a) Unless the parties agree to a different progress payment schedule, Owner shall pay BELFOR immediately upon receipt of invoice. (b) BELFOR agrees to accept the insurance proceeds received from Owner's insurance company as a form of payment for the Work. Notwithstanding anything to the contrary, Owner remains responsible for any Uninsured Work as defined in Section 7. (c) Notwithstanding anything to the contrary set forth in this Contract, BELFOR's right to timely and full payment of its invoice(s) shall not be contingent or conditioned on: (i) Owner awaiting funds from its insurer(s), any government agency, charitable organization, or any other third party; (ii) resolution of any disputes between the Owner and its insurer(s); or (iii) the insurers' payment or approval of BELFOR's invoices or charges. (d) Invoices not paid when due will accrue interest from the due date until paid at the rate of 1.5% per month or the maximum amount allowed by law, whichever is greater.

7. UNINSURED WORK. Owner is responsible for all Work not paid by Owner's insurance company (for example, this may include but is not limited to, policy limitations, deductibles, code-upgrade work, insurance depreciation value, remodeling, appliance upgrades, extra work, any change orders, and supplements not covered by insurance, etc.). Owner shall pay such amounts immediately upon receipt of invoice.

8. BELFOR REPRESENTATIONS. (a) BELFOR will: (i) maintain policies of insurance appropriate for the scope of work; (ii) provide all labor, equipment, and materials to repair the Property in accordance with the scope of work; and (iii) comply with local safety standards, local building codes, building permits and zoning ordinances. (b) For Reconstruction Services, BELFOR warrants to the Owner that all labor, materials, and equipment used or incorporated into the Work will be installed in a good and workmanlike manner free from defects in workmanship and that the Work will conform with the requirements of this Contract, industry standards, and all applicable codes. This warranty shall start on the date the Work achieves substantial completion and continue for one year and shall exclude, without limitation, damages or defects caused by abuse, modifications not executed by BELFOR, improper or insufficient maintenance, improper operation or normal wear and tear and regular usage. All warranties are non-transferable and contingent upon full payment to BELFOR. If the manufacturer warrants any goods or materials provided by BELFOR, BELFOR shall use best effort to transfer to the Owner all such warranties (and deliver all documents evidencing such warranties upon written request). Owner shall exclusively make all claims regarding the materials or equipment directly with its manufacturer. If a different warranty is required under a separate contract with Owner's insurance carrier or the carrier's third party administrator and such agreement is applicable to the Work, then such warranty shall apply.

9. START AND END DATES. (a) This Contract will start on or about 7/6/21. BELFOR estimates that it will substantially complete the work on or about 7/ . The start date and completion date may be delayed if the Work requires BELFOR to obtain building permits. (b) BELFOR shall not be liable for any failure or delay in the performance of the Work for the period that such failure or delay is beyond its reasonable control. Such delays include, but are not limited to, acts of God, delays in the delivery of materials, material or labor shortages, delays in approval from Owner's insurance carrier, delays in Owner making material selections, pandemics, embargoes, government orders, acts of civil or military authorities, acts by common carriers, or emergency conditions.

10. ASSIGNMENT OF BENEFITS, AUTHORIZATION, AND ATTORNEY-IN-FACT. (a) Owner assigns to BELFOR Owner's right, title, and interest in any insurance proceeds, checks, or drafts issued for the Work. (b) Owner authorizes and directs its insurance carrier to name BELFOR USA Group, Inc. as sole payee on all insurance checks or drafts for all insurance Work performed by BELFOR and to directly and exclusively pay BELFOR for the amounts owed for the Work that are payable under the Owner's insurance policy(ies). (c) Owner shall immediately endorse and tender to BELFOR all checks or drafts from the Owner's insurance carrier or mortgage company for the Work performed. Failure to do so is a default such that interest shall accrue on such amounts at the rate stated in Section 6. (d) Owner shall obtain the endorsement of Owner's insurance or mortgage company or any other required third party if any is named as a payee on any check or draft for any portion of the Work. (e) Owner expressly authorizes Owner's insurance company to act as agent on Owner's behalf. (f) To protect BELFOR's right to collect the insurance proceeds, Owner irrevocably appoints BELFOR as its attorney-in-fact with full power and authority in the place and in the name of Owner: (i) except with respect to roofing systems, to discuss with Owner's insurance carrier or mortgage company the scope of work and its price on behalf of and with the power to bind the Owner; and (ii) to endorse in Owner's name any checks, drafts, and any other instruments that may come into BELFOR's possession with respect to the Work, insurance policy, or insurance proceeds. This power of attorney is coupled with an interest and is irrevocable until BELFOR is indefeasibly paid in full for all work and materials furnished. (g) All or part of subsection 10(a)-(f) shall not apply to the extent the applicable subsection(s) is not allowable under a separate contract between BELFOR and the Owner's insurance carrier or the carrier's third party administrator and such agreement applies to the Work.

11. RELEASES. (a) Owner releases BELFOR from: (i) work limitations or policy defenses imposed by Owner's insurer and for work not performed due to the refusal of Owner's insurance company to pay for it; (ii) claims for re-growth after "clearance" is obtained from an environmental consultant or due to un-remediated pre-existing conditions; and (iii) performing mold remediation not specifically described and included in an approved scope of work. (b) **OWNER HEREBY DIRECTS BELFOR TO COMPLETE THE WORK AUTHORIZED BY OWNER AND ACKNOWLEDGES THAT BELFOR MUST BE RELEASED FROM LIABILITY WITH RESPECT TO ANY CLAIM ASSOCIATED WITH THE PERFORMANCE OF SERVICES THAT MAY BE LIMITED BY OWNER OR ARE IN ANY WAY AGAINST BELFOR'S RECOMMENDATIONS. TO THE FULLEST EXTENT PERMITTED BY LAW, OWNER, ITS AGENTS, REPRESENTATIVES, AND ANY PERSON(S) CLAIMING UNDER OR THROUGH OWNER (INCLUDING, BUT NOT LIMITED TO, PERSONS RESIDING AT THE PROPERTY), RELEASE AND SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS BELFOR, ITS PARENTS, SUBSIDIARIES, AFFILIATES, AGENTS, EMPLOYEES, AND SUBCONTRACTORS ("RELEASED PARTIES") FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, LOSSES, EXPENSES (INCLUDING ATTORNEYS' FEES) OR SUITS OF ANY KIND OR NATURE ("CLAIMS"), WHETHER ATTRIBUTABLE TO BODILY INJURY, SICKNESS, DISEASE, DEATH, PROPERTY DAMAGE, OR OTHERWISE, EXCEPT TO THE EXTENT CAUSED BY THE WILLFUL MISCONDUCT OR THE NEGLIGENT ACTS OR OMISSIONS OF A RELEASED PARTY. FURTHER, OWNER AGREES TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE RELEASED PARTIES AGAINST ALL CLAIMS IN CONNECTION WITH THE PRESENCE, DISCOVERY, OR FAILURE TO DISCOVER, REMOVE, REMEDIATE OR CLEAN-UP ENVIRONMENTAL OR BIOLOGICAL HAZARDS (E.G., MOLD, FUNGUS, ASBESTOS, AND HAZARDOUS WASTE, SUBSTANCES OR MATERIALS) UNLESS COVERED BY OWNER'S INSURANCE POLICY AND DESCRIBED IN AN APPROVED SCOPE OF WORK, AND THEN, ONLY EXCLUDING SUCH CLAIMS TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OF THE RELEASED PARTIES.**

12. VALUABLE PERSONAL PROPERTY. Owner is responsible for removing and declaring, in writing, Owner's personal property from the Property (e.g., money, valuables, antiques, jewelry, firearms, pets, fine art) before BELFOR begins the Work. Owner waives any claims for content damage or theft against BELFOR for property not removed by Owner.

13. OWNERSHIP OF DOCUMENTS. BELFOR is the author and owner of all drawings, estimates, photos and other paperwork prepared by BELFOR relating to the Work ("Documents") and will retain all common law, statutory and other reserved rights, including copyrights. BELFOR's creation of Documents for conducting the Work does not bestow upon Owner any rights to those Documents, and any unauthorized use or distribution of the Documents is strictly prohibited. Upon termination of the Work, for any reason, Owner shall return all copies of Documents to BELFOR.

14. GENERAL CONDITIONS. (a) Notice is complete upon sending by email, overnight delivery, or first class mail to the billing address or email address provided by Owner. (b) Owner authorizes BELFOR to obtain Owner's personal credit report. (c) Owner shall not contract with other contractors or subcontractors to perform any work until BELFOR's Work is complete and permit is closed. (d) BELFOR may use subcontractors to assist BELFOR in performing the Work. (e) Notwithstanding anything to the contrary, Owner is personally liable for payment to BELFOR if: (i) Owner's insurer becomes insolvent; (ii) Owner's insurer denies Owner's claim for any reason; (iii) Owner's insurer fails or refuses to pay, in whole or in part, the cost of work performed and materials, equipment, and supplies furnished by BELFOR; (iv) Owner delays or prevents the payment of any insurance check or draft or uses any insurance check or draft issued for the Work for any other purpose other than to pay BELFOR; or (v) insurance proceeds are insufficient to cover the full cost of the Work. (f) Owner shall allow government and mortgage company inspections. (g) Owner shall obtain any required third party signatures on insurance checks or drafts. (h) BELFOR may suspend the Work if Owner fails to pay BELFOR's invoice within 30 days of receipt of invoice and fails to cure within 5 days written notice. (i) BELFOR may terminate this Contract for convenience and without penalty upon 5 days written notice to Owner. (j) In the event of termination, for any reason, Owner shall pay BELFOR for all Work performed up to the effective date of termination plus any incidental, direct, or actual costs incurred by BELFOR. (k) BELFOR is not responsible for any chemical sensitivities of Owner, tenant, occupant, or invitee. (l) If for any reason the amount due to BELFOR is not paid, BELFOR shall be entitled to recover the costs and its expenses of collection (including actual attorney's fees incurred) plus interest as set forth in Section 6. (m) Modifications to this Contract shall be in writing and signed by each party's authorized representatives before the modifications take place (which may include changes to the cost of or the scope of work, materials used, or estimated completion date). (n) Notwithstanding anything to the contrary, if the Owner's insurance carrier agrees to an original, revised, or supplemented scope of work, a written and signed modification of this Contract to effect that change in scope is not necessary. (o) Owner waives all claims against BELFOR for any consequential damages, including, without limitation, loss of profits, lost business opportunity, loss or inability to use property or equipment, business interruption, and exemplary, punitive, special, incidental, or indirect damages.

15. IN GENERAL. (a) A party's failure to exercise or delay in exercising any right, power, or privilege under this Contract shall not operate as a waiver. (b) Any provision of this Contract that imposes an obligation after termination or expiration of the Contract shall survive termination or expiration of this Contract. (c) The invalidity or unenforceability of any provision of this Contract shall not affect the validity or enforceability of any other provision of the Agreement. (d) Except where expressly stated in this Contract, Owner may not assign the Contract or any right or obligation of this Contract without prior written consent of BELFOR. (e) This Contract, together with the documents referred to in this Contract, constitutes the entire agreement between the parties with respect to the subject matter and supersedes all prior agreements, representations, and understandings of the parties, written or oral.

WAIVER OF THE LIST OF SUBCONTRACTORS AND SUPPLIERS:

(A) AN OWNER IS NOT REQUIRED TO WAIVE THE RIGHT GRANTED BY SECTION 53.256, PROPERTY CODE, TO RECEIVE FROM THE CONTRACTOR AN ORIGINAL OR UPDATED LIST OF SUBCONTRACTORS AND SUPPLIERS.

(B) BY SIGNING THIS DOCUMENT, I AGREE TO WAIVE MY RIGHT TO RECEIVE FROM THE CONTRACTOR AN ORIGINAL OR UPDATED LIST OF SUBCONTRACTORS AND SUPPLIERS.

(C) I UNDERSTAND AND ACKNOWLEDGE THAT, AFTER SIGNING THIS DOCUMENT, THIS WAIVER MAY NOT BE CANCELED AT A LATER DATE.

(D) I HAVE VOLUNTARILY CONSENTED TO THIS WAIVER

OWNER HAS THE RIGHT TO CANCEL THIS TRANSACTION AT ANY TIME BEFORE MIDNIGHT OF THE THIRD (3RD) BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION. THE RIGHT OF CANCELLATION IS WAIVED IN EMERGENCY SITUATIONS IN ACCORDANCE WITH THE ATTACHED WAIVER OF RIGHT OF CANCELLATION. THIS RIGHT TO CANCEL APPLIES ONLY TO RESIDENTIAL TRANSACTIONS.

IMPORTANT NOTICE: YOU AND YOUR CONTRACTOR ARE RESPONSIBLE FOR MEETING THE TERMS AND CONDITIONS OF THIS CONTRACT. IF YOU SIGN THIS CONTRACT AND YOU FAIL TO MEET THE TERMS AND CONDITIONS OF THIS CONTRACT, YOU MAY LOSE YOUR LEGAL OWNERSHIP RIGHTS IN YOUR HOME. KNOW YOUR RIGHTS AND DUTIES UNDER THE LAW.

D Rott — 7/9/24
Insured Owner or Authorized Representative — Date

Print Name: Danay Rothe

7/10/24
Insured Owner or Authorized Representative — Date

JUDGE
Print Name: TREY DUHON

Daniel D. Twardowski 7/8/24 — 7/9/24
BELFOR Representative — Date

Print Name: Daniel D. Twardowski

DISCLOSURE STATEMENT

KNOW YOUR RIGHTS AND RESPONSIBILITIES UNDER THE LAW. You are about to enter into a transaction to build a new home or remodel existing residential property. Texas law requires your contractor to provide you with this brief overview of some of your rights, responsibilities, and risks in this transaction.

CONVEYANCE TO CONTRACTOR NOT REQUIRED. Your contractor may not require you to convey your real property to your contractor as a condition to the agreement for the construction of improvements on your property.

KNOW YOUR CONTRACTOR. Before you enter into your agreement for the construction of improvements to your real property, make sure that you have investigated your contractor. Obtain and verify references from other people who have used the contractor for the type and size of construction project on your property.

GET IT IN WRITING. Make sure that you have a written agreement with your contractor that includes: (1) a description of the work the contractor is to perform; (2) the required or estimated time for completion of the work; (3) the cost of the work or how the cost will be determined; and (4) the procedure and method of payment, including provisions for statutory retainage and conditions for final payment. If your contractor made a promise, warranty, or representation to you concerning the work the contractor is to perform, make sure that promise, warranty, or representation is specified in the written agreement. An oral promise that is not included in the written agreement may not be enforceable under Texas law.

READ BEFORE YOU SIGN. Do not sign any document before you have read and understood it. NEVER SIGN A DOCUMENT THAT INCLUDES AN UNTRUE STATEMENT. Take your time in reviewing documents. If you borrow money from a lender to pay for the improvements, you are entitled to have the loan closing documents furnished to you for review at least one business day before the closing. Do not waive this requirement unless a bona fide emergency or another good cause exists, and make sure you understand the documents before you sign them. If you fail to comply with the terms of the documents, you could lose your property. You are entitled to have your own attorney review any documents. If you have any question about the meaning of a document, consult an attorney.

GET A LIST OF SUBCONTRACTORS AND SUPPLIERS. Before construction commences, your contractor is required to provide you with a list of the subcontractors and suppliers the contractor intends to use on your project. Your contractor is required to supply updated information on any subcontractors and suppliers added after the list is provided. Your contractor is not required to supply this information if you sign a written waiver of your rights to receive this information.

MONITOR THE WORK. Lenders and governmental authorities may inspect the work in progress from time to time for their own purposes. These inspections are not intended as quality control inspections. Quality control is a matter for you and your contractor. To ensure that your home is being constructed in accordance with your wishes and specifications, you should inspect the work yourself or have your own independent inspector review the work in progress.

MONITOR PAYMENTS. If you use a lender, your lender is required to provide you with a periodic statement showing the money disbursed by the lender from the proceeds of your loan. Each time your contractor requests payment from you or your lender for work performed, your contractor is also required to furnish you with a disbursement statement that lists the name and address of each subcontractor or supplier that the contractor intends to pay from the requested funds. Review these statements and make sure that the money is being properly disbursed.

CLAIMS BY SUBCONTRACTORS AND SUPPLIERS. Under Texas law, if a subcontractor or supplier who furnishes labor or materials for the construction of improvements on your property is not paid, you may become liable and your property may be subject to a lien for the unpaid amount, even if you have not contracted directly with the subcontractor or supplier. To avoid liability, you should take the following actions:

(1) If you receive a written notice from a subcontractor or supplier, you should withhold payment from your contractor for the amount of the claim stated in the notice until the dispute between your contractor and the subcontractor or supplier is resolved. If your lender is disbursing money directly to your contractor, you should immediately provide a copy of the notice to your lender and instruct the lender to withhold payment in the amount of the claim stated in the notice. If you continue to

Invoice #4330

Serving Fort Bend and Waller Counties since 1974

Date: 7/16/2024

PAYEE

County of Waller
Attn: County Judge, Trey Duhon
836 Austin Street
Hempstead, TX 77469

Date	Category	Description	Amount Owed
07/16/24		2023 – 2024 Contract	$ 40,000.00
			$40,00.00

Terms: Due 90 days:
Payable to "Fort Bend Seniors"
PO Box 1488, Rosenberg, TX 77471

Thank you for your support!

Fort Bend Seniors Meals on Wheels (TAX ID NUMBER: 74-1918313), a United Way Agency, is qualified under section 501(c)(3) of the Internal Revenue Service Code as a non-profit corporation, and as such contributions are tax deductible to the fullest extent as allowed by law.

Fort Bend Seniors Meals on Wheels | PO Box 1488 | Rosenberg, TX 77471
Phone: 281-633-7057 | Fax: 281-633-7050 | www.fortbendseniors.org

FORT BEND SENIOR CITIZENS, INC.

WHEREAS, Waller County, Texas, hereinafter **COUNTY,** a political Subdivision of the State of Texas has the authority to appropriate funds to make necessary improvements in providing service to the frail elderly; and

WHEREAS, COUNTY has the authority to enter into contracts with Fort Bend Seniors Citizens Meals on Wheels & Much Much More Inc., aka Fort Bend Seniors, providing home and Congregate programs in Waller County; and

WHEREAS, Fort Bend Seniors, hereinafter **DEPARTMENT, an** incorporated program for seniors in Waller County, desires to enter into such a contract for the provision of support to the frail elderly, said residents of the county.

IT IS THEREFORE AGREED THAT:

1. **DEPARTMENT** will continue to furnish Meals-on Meals, Congregate Meals, to the areas and clients that are being served by the **DEPARTMENT.**

2. **DEPARTMENT** will provide personnel that are adequately trained or certified.

TERM

THE TERM OF THIS AGREEMENT is one year beginning on January 1, 2024 and ending on December 31, 2024, unless earlier terminated by either party on thirty (30) days written noticed addressed to:

COUNTY:

Honorable Carbett "Trey" J. Duhon III
Waller County Judge
425 FM 1488, Suite 106
Hempstead, Texas 77445

DEPARTMENT:

Fort Bend Seniors Meals on Wheels
P.O Box 1488
Rosenberg, Texas 77471-1488

The Fort Bend Seniors shall indemnify and save harmless **COUNTY** and its agents and employees from all suits, actions, or claims of any character, type or description, brought or made for or on account of, any injuries or damages received or sustained by any person or property, arising out of, or occasioned by, the acts of **DEPARTMENT** or its agents or employees, in the execution or performance of this contract.

NO MONIES paid to **DEPARTMENT** shall be expended for any purpose other than for the provision of the Senior Citizens Program in Waller County.

DEPARTMENT shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

ALL BOOKS AND RECORDS of Fort Bend Seniors Citizen, Inc. shall be open for audit, during normal business hours, to the Waller County Auditor, and to such persons as may be given that authority, in writing by the Waller County Auditor of the Waller County Commissioners Court.

DEPARTMENT has and shall maintain a policy of liability insurance, and shall furnish to the **COUNTY** a Certificate of Insurance.

THIS AGREEMENT is effective upon acceptance by order of the Waller County Commissioners Court.

Fort Bend Seniors Meals on Wheels

Chief Executive Director

Waller County

Waller County Judge

Attested By:

Director of Development

7/17/24
Date

Attested by:

County Clerk

July 24, 2024
Date

CLERKS CERTIFICATION:

I, Debbie Hollan, County Clerk of Waller County, Texas, certify that the above agreement was accepted and agreed to by the Commissioners Court of Waller County, Texas on July 24, 2024, of the Minutes of the Commissioners Court of Waller County, Texas.

Debbie Hollan, County Clerk

July 24, 2024
Date

TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT PROGRAM YEAR 2025

A resolution of the County of **Waller**(County) Texas certifying that the County has made a grant to **Fort Bend Seniors Meals on Wheels**(Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of **$40,000**to be paid and used between the:

1 of January 2025 and the **31** of December 2025

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 24th day of July, 2024.

_____

Signature of Authorized Official of the County

Typed Name and Title: Carbett "Trey" J. Duhon, III / County Judge

Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

Updated June 2024

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, TX - Texas 77024

Invoice #: 6157
Date: 07-03-2024

Waller County

Matter Name:General

Services

Date	Staff	Description	Hours	Rate	Amount
06-04-24	JGR	Telephone conference with Robert.	0.30	400.00	$120.00
06-04-24	DM	Consulted with JGR re: outstanding tasks.	0.20	400.00	$80.00
06-05-24	DM	Legal Research and memo regarding county assistance district formation and sales and use tax.	2.50	400.00	$1,000.00
06-06-24	DM	Consultation with JGR re status of pending tasks; finalized memo regarding county assistance districts for email to RP.	0.30	400.00	$120.00
06-06-24	SS	Finalize and send memo re county assistance districts for DM.	0.30	175.00	$52.50
06-07-24	JGR	Receipt and review of new development package.	0.50	400.00	$200.00
06-10-24	DM	Worked on task regarding lot size for well and septic. Legal research.	1.50	400.00	$600.00
06-10-24	JGR	Receipt and review of various emails on new assignments and work on same.	0.90	400.00	$360.00
06-10-24	HC	Research and review of proposed changes to Subdivision and Development Regulations.	1.70	400.00	$680.00
06-11-24	HC	Completed review of development regulation changes and emailed to R. Pechukas.	1.10	400.00	$440.00
06-11-24	DM	Drafted memo to Robert Pechukas regarding more stringent lot sizes for OSSFs; forwarded to JGR for review.	1.00	400.00	$400.00
06-11-24	DM	Reviewed Sunset Grove development agreement task; email to JGR.	0.30	400.00	$120.00

06-11-24	JGR	Receipt and review of memos for subdivison.	0.30	400.00	$120.00
06-12-24	HC	Reviewed email from R. Pechukas re: changes to subdivision and development regulations.	0.10	400.00	$40.00
06-13-24	JGR	Proof and approve memo on lot size.	0.30	400.00	$120.00
06-17-24	DM	Worked on election orders for CAD 1-4.	1.50	400.00	$600.00
06-17-24	DM	Worked on deeds and donation agreement for Mathews Park project.	0.70	400.00	$280.00
06-18-24	DM	Final revisions to Houston Airport System Park due diligence agreement. Forwarded to JGR; forwarded to Robert Pechukas; questions from RP; emailed Robert Collins for response.	0.70	400.00	$280.00
06-18-24	DM	Mathews Park - researched burial on-site question; additional revisions to donation agreement.	1.00	400.00	$400.00
06-18-24	JGR	Receipt and review of email from Robert and reply to same.	0.30	400.00	$120.00
06-20-24	DM	Researched ownership of property for Mathews Park donation. Email to R. Pechukas regarding whether County will use a title company for this transaction.	0.80	400.00	$320.00
06-20-24	DM	Completed election orders for County Assistance Districts 1-4; forwarded to JGR for review.	0.30	400.00	$120.00
06-21-24	JGR	Review four orders for election, approve same and order forwarding to client. Receipt and review of request for CAD on specificity of legal description. Receipt and review of email on due diligence agreement and answer questions on 30-year lease.	1.90	400.00	$760.00
06-22-24	DM	Reviewed task from JGR regarding how specific the metes and bounds descriptions for the county assistance districts must be.	0.30	400.00	$120.00
06-22-24	DM	Reviewed JGR comments regarding the due diligence agreement with Houston for the HAS park, and the long-term lease.	0.30	400.00	$120.00
06-24-24	JGR	Receipt and review of email from client and respond to same.	0.30	400.00	$120.00
06-24-24	DM	Forwarded 4 county assistance district election orders to RP for review; research & email regarding specificity of metes and bounds and maps for the orders; T/C RP regarding orders and maps & m & B; revised orders and email to RP.	1.50	400.00	$600.00
06-24-24	DM	Emails to RP regarding need for County comments for Sunset Grove Development Agreement; and waiting on information for Hoover Lane Development Agreement.	0.50	400.00	$200.00
06-24-24	DM	Email to Robert Collins with City of Houston regarding who will draft the long-term lease for the HAS park.	0.30	400.00	$120.00
06-25-24	DM	Email from/to RP - Sunset Grove development agreement; Email from/to RP - County Assistance Districts.	0.50	400.00	$200.00

06-25-24	DM	Consultation with JGR on county assistance district; legal research; clarification email to RP re defining boundaries of districts.	0.50	400.00	$200.00
06-25-24	DM	Consultation with JGR re title report services and whether bidding is required; began research.	0.50	400.00	$200.00
06-26-24	DM	Finalized draft of donation agreement for Mathews Park; forwarded to JGR for review.	0.30	400.00	$120.00
06-26-24	DM	Received executed due diligence (open space license agreement) from County Clerk; forwarded to Robert Collins with City of Houston for signature.	0.30	400.00	$120.00
06-26-24	DM	Emails from RP, Cindy Jones, Debbie Hollan regarding Open Space License Agreement for due diligence HAS park; forwarded executed agreement to City of Houston for its signature.	0.30	400.00	$120.00
06-27-24	DM	T/C Luke Fortkamp; consultation with HC; forwarded HC email regarding proposed changes to subdivision regulations to LK.	0.40	400.00	$160.00
06-27-24	HC	Emails with L. Fortkamp re: subdivision regulation changes.	0.50	400.00	$200.00
06-28-24	DM	Re: Mathews Park Project T/C to Kelly Luetge with University title kluetge@utitle.com regarding title report on subject tracts; email to RP regarding same.	0.60	400.00	$240.00
06-28-24	HC	Researched question and emails with L. Fortkamp regarding road definitions in Subdivision and Development Plan.	1.10	400.00	$440.00
06-29-24	JGR	Receipt and review of and comment on donation agreement and send back for more revision. Work on sunset DA.	1.30	400.00	$520.00

Services Subtotal: $11,132.50

Expenses

06-25-24	BK	Attorney Research - Westlaw	1.00	290.89	$290.89

Expenses Subtotal: $290.89

Subtotal	$11,423.39
Total	$11,423.39
Payment	$0.00
Balance Due	$11,423.39

Detailed Statement Account Summary

Previous Balance:	$15,095.79
New Charges:	$11,423.39
Payments Applied:	$6,080.00

Payment Date	Invoice No	Amount
06-17-24	6003	$6,080.00

Total Amount Outstanding: $20,439.18

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Debra Mergel	DM	17.10	400.00	$6,840.00
Heather Cook	HC	4.50	400.00	$1,800.00
J. Grady Randle	JGR	6.10	400.00	$2,440.00
Saniyyah Smalls	SS	0.30	175.00	$52.50

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938