MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – OCTOBER 30, 2024

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 30th day of October 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 9:02 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 – *arrived at 9:07 a.m.*
Kendric D. Jones, Commissioner Precinct 3 – *arrived at 9:17 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 Beckendorff made motion to approve agenda, seconded by Commissioner Amsler.
Motion carried by 3-0 vote.

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

PUBLIC COMMENT – *None*

Commissioner Smith arrived to meeting.

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 – October 16, 2024 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. *Agenda Item # 4 pulled from Consent Agenda for Court to address separately.*
5. Request by County Auditor to approve official documents and all monthly reports.

6. Request to approve payments for the following:
   $20,391.04 for Invoice #2401500401 to Thompson Consulting Services, LLC from line item 110-530-569311 [DR-4781] for disaster monitoring associated with Texas Severe Storms, Straight-Line Winds,Tornadoes, and Flooding.

7. $2,000.00 for Invoice dated October 5, 2024 to Singleton & Sons Funeral Home, Inc. from line item 125-423-540705 [Transport to Morgue].

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

9. Request by County Engineer to approve the Final Replat of Katy Elementary No. 48 in Precinct 3.

10. Request by County Engineer to approve Permits to Construct Utility In Waller County right-of-way for AT&T - Permit numbers 24.UP.052, 053, 054, 055 Betka Rd, Baethe Rd, Black Falcon Rd, Sandtrap, Club Dr, Plain View Dr, Penick Rd, Birdie Ln, Bunker Rd, Kitty Hawk Dr, White Wing Dr, and Rochen Rd. (All Telephone Lines).

11. Request by County Engineer to approve Permit to Construct Utility In Waller County right-of-way for Verizon Wireless on Kingsland Blvd and Papas Dr. 24.UP.056.

12. Request by County Engineer to approve the Final Plat of Beckendorff Road Street Dedication Section 6 and accept the Construction Bond in Precinct 3.

13. Request by County Engineer to approve the Final Plat of Sunterra Waste Water Treatment Plant in Precinct 3.

14. ~~Request by County Engineer to approve the Final Plat of Grange Section 3 and accept the Construction Bond in Precinct 4~~. **Item WITHDRAWN.**

15. Request by County Engineer to approve the Final Plat of Grange Section 4 and accept the Construction Bond in Precinct 4.

Commissioner Beckendorff made motion to approve Consent Agenda with item #4 pulled and #14 withdrawn, seconded by Commissioner Amsler.
Motion carried by 4-0 vote.

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

4. Request by County Auditor to approve and/or ratify 2024 budget adjustments and departmental line item transfers.

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

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

PROCLAMATION

16. Approve Proclamation declaring October 2024 as Domestic Violence Awareness Month in Waller County.

Commissioner Jones arrived to meeting.

Motion made by Commissioner Beckendorff, 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*

17. Approve Veteran's Day Proclamation.

Motion made by Commissioner Beckendorff, 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*

RESOLUTION

18. Approve Waller County Resolution celebrating Daikin's 100-Year Anniversary and dedication of Daikin Stadium in Waller ISD.

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*

COUNTY ENGINEER

19. Approve the Easement Amendment Agreement to amend the drainage easement at the Sand Hill Farm Mitigation Bank near Penick Road in Precinct 3.

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

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

20. Presentation and approval of Infrastructure Development Plan of Blue Vista Tiny Rental Development in Precinct 2.

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*

21. Approve amendment of Plat for Houston Oaks, Section Six ~~- Lots 3-4-5~~ **Amending Plat No. 2.**

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*

22. ~~Approve Final Plat of New Day Ranches, a 33 Lot Residential Subdivision of 46.716 acres - located off Hard Rd. in the G.W. Clary Survey, Abstract No. 108~~.

Item WITHDRAWN.

23. Approve requested revision to the Maple Woods Development Agreement.

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

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

24. Approve revised County Corridor Agreement.

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

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

25. Approve Contractor Professional Engineering Services with IEA Inc.

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

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

26. ~~Approve Professional Services Agreement with Pape-Dawson Engineers (RFP# 240320-31)~~. **Item WITHDRAWN.**

SHERIFF

27. Approve purchase of Motorola MCC 7500E Dispatch Console Upgrade and Add-on to add a fourth dispatch console, pursuant to HGACBuy contract RA05-21. Purchase price of $195,128.00 includes equipment, one year warranty, systems integration, installation, and training. Purchase price for warranty for years 2-5 to be billed in annual increments of $9,495.20, $9,789.88, $10,096.98 and $10,417.17. Funds to be paid from line item 125-517-581800 [Furniture & Equipment].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion to amend made by Commissioner Jones, seconded by Commissioner Beckendorff for funds to be paid from line item 125-517-581824.
Amendment carried by 5-0 vote.

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

Amended Motion carried by 5-0 vote.

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

COUNTY JUDGE

28. Approve Official Oath and Bond for County Judge.

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*

COMMISSIONER, PRECINCT 3

29. Approve creation of a Workforce Development Advisory Committee.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

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

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

COMMISSIONER, PRECINCT 2

30. Approve the abandonment of a right of way reserved for the extension of Willowbrook Drive in Block 2 of Willowbrook subdivision, section one, a subdivision in Waller County, Texas, located on a certain 36.18 acre tract in the R. Harvey Survey A-141, according to the plat recorded in Volume 347, p. 280 of the Deed Records of Waller County, Texas, and to appoint a commissioner to begin the process of selling said right of way to the abutting and adjoining landowner.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

    Judge Duhon made motion to amend #30 to appoint Commissioner Smith to begin the process of selling the right of way to the abutting or joining landowners, seconded by Commissioner Amsler.
    Amendment carried by 5-0 vote.

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

    Amended Motion carried by 5-0 vote.

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

31. Approve appraisal of right of way in Precinct 2 by Southwest Realty Consultants.
    (no backup submitted)

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

    Commissioner Smith made motion to amend subject to the approval of abutting landowner, seconded by Commissioner Beckendorff.
    Amendment carried by 5-0 vote.

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

    Amended Motion carried by 5-0 vote.

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

TREASURER

32. Approve annual distribution of Available School Funds to school districts within Waller County.

    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*

33. Approve WEX Employee FSA Benefit agreement effective 12/01/2024.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

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

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

    Court re-visits and takes action on Agenda Item #33 later in meeting. (page 8)

34. Approve updated Medical Air Services Association (MASA) employee benefit.

    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*

35. Approve updates to the take home vehicle schedule.

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*

36. Approve Salary Order amendment 2024.12 effective 10/28/24.

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*

TAX ASSESSOR-COLLECTOR

37. **Spread** upon the minutes the Tax Assessor-Collector Association Professional County Collector Maintenance Transcript for Ellen Shelburne and County Tax Office Professional Maintenance Transcript for Elizabeth Matthews. *No action required.*

DIRECTOR OF POLICY & ADMINISTRATION

38. Approve 2026 Budget Calendar.

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*

GRANT MANAGER

39. Approve the County Judge to execute Amendment No. 1 relative to grant administration services provided by GrantWorks associated with GLO State Contract Number 24-065-015-E172.

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*

40. Approve the County Judge to execute Amendment No. 1 relative to grant administration services provided by GrantWorks associated with GLO State Contract Number 24-065-015-E173.

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*

FIRE MARSHAL

41. ~~Approve action on Burn Ban~~. **Item WITHDRAWN.**

42. Approve authority for Fire Marshal to terminate Burn Ban.

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

43. Approve payment of $189,458.00 for Invoice #BXHS 34149730 to Boxx Modular from line item 241-595-561209 [ARPA Miscellaneous].

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

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

44. Approve payment of $9,991.00 for Invoice #6096 to Power Associates, Inc. from line item 125-442-544700 [Repair and Replace].

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

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

45. Approve payment of $8,748.00 for Invoice #6097 to Power Associates, Inc. from line item 125-442-544700 [Repair and Replace].

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

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

46. Approve a discretionary exemption for repair services related to the repair of the roof of the Waller County Tax Office for damage that was sustained during Hurricane Beryl as necessary because of unforeseen damage to public property pursuant to Tex. Loc. Gov't Code § 262.024(3).

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

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

MISCELLANEOUS

47. Approve 2025 Commissioners Court meeting 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*

48. Approve proposed amendments to update the Waller County Community Center regulations.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to table, seconded by Commissioner Smith.
Motion carried by 5-0 vote. **Item TABLED.**

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

49. ~~Approve proposed amendments to the Waller County Community Center regulations related to the reservation of the Community Center by elected official~~. **Item WITHDRAWN.**

50. 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*

51. 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

52. ~~Consultation with District Attorney and outside counsel, including consultation with outside counsel regarding procurement and ethics compliance pursuant to Government Code Section 551.071~~. **Item WITHDRAWN.**

53. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.

54. 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.

55. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725~~. **Item WITHDRAWN.**

    Court convened to Executive Session at 11:42 a.m.
    Court reconvened from Executive Session at 12:33 p.m.

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

Returned to Agenda Item #33

33. Approve WEX Employee FSA Benefit agreement effective 12/01/2024.

    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*

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Amsler, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

Meeting was **ADJOURNED** at 12:33 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 13th day of November 2024.

Carbett "Trey" J. Duhon, III
County Judge

Detail Register

Payroll Summary

Waller County, TX

Packet: PYPKT03696 - 11/01/24 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 10/13/2024 - 10/26/2024

Males Paid:	228
Females Paid:	165
Unknown Paid:	0
Total Employees:	393

Total Direct Deposits:	619,812.48
Total Check Amounts:	8,946.01

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	465.00
Cert Pay Bilingual	0.00	-48.40
Comp Time Taken	186.45	4,474.81
H	25,300.50	668,234.22
Hol	441.50	10,959.49
Inclement Weather	59.00	1,342.70
Leave W/O Pay	73.50	0.00
Longevity	0.00	303.33
OT	90.25	3,479.73
PT-H	509.00	9,480.78
Sal	341.00	92,540.23
Sal - No UI Tax	3.00	1,550.00
Sal - Sup	1.00	13,741.81
Sal-Other	4.00	4,396.01
Sick	732.75	18,693.03
STEP CMV	9.00	467.20
STEP Comp	23.50	1,174.65
Straight Time Taken	66.50	1,775.22
Task Force OT Hours	29.00	1,317.27
Travel	1.00	2,608.36
Vac	1,018.64	28,457.79
Total:	28,889.59	865,413.23

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	511.50	0.00
GTL Taxable Benefit	0.00	899.46
Straight Earned	218.75	0.00
Vehicle Taxable	243.00	699.00
Total:	973.25	1,598.46

TAXES

Code	Subject To	Employee	Employer
Fed W/H	765,612.05	62,774.69	0.00
FICA	830,682.19	51,502.31	51,502.31
Medicare	830,682.19	12,044.95	12,044.95
Unemployment	787,351.05	0.00	1,259.63
Total:	126,321.95	64,806.89	

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	540.00	0.00
Ch 13 Wage Ded 3	0.00	892.73	0.00
Child Support 1	0.00	4,003.00	0.00
Child Support 2	0.00	906.69	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	74.85	186.00
Dental Ins After Tax	0.00	149.70	372.00
Dental-CAF	0.00	3,218.55	10,044.00
Dental-Grant 228	0.00	0.00	31.00
Dental-Grant 318-578	0.00	24.95	31.00
Dental-Grant 318-592	0.00	0.00	31.00
Dental-SB22 324-416	0.00	24.95	31.00
Dental-SB22 325-516	0.00	49.90	155.00
Health CAF 125-685	0.00	414.00	6,878.64
Health Ins After Tax	0.00	1,041.62	14,172.28
Health-CAF	0.00	27,326.30	379,430.00
Health-Grant 228	0.00	37.54	1,061.28
Health-Grant 318-578	0.00	272.72	1,924.26
Health-Grant 318-592	0.00	37.54	1,061.28
Health-SB22 324-416	0.00	191.06	1,663.82
Health-SB22 325-516	0.00	528.08	6,689.70
Ins Adj-Dental CAF	0.00	49.10	30.50
Ins Adj-Health CAF	0.00	210.40	509.52
Ins Adj-Life A/Tax	0.00	-2.19	5.08
Ins Adj-Vision CAF	0.00	4.60	0.00
Ins Adj-VTL A/Tax	0.00	-18.00	0.00
Life	0.00	162.80	896.62

DEDUCTIONS

Code	Subject To	Employee	Employer
Life-125-685	0.00	3.30	15.24
Life-Grant 228	0.00	0.00	2.54
Life-Grant 318-578	0.00	1.10	2.54
Life-Grant 318-592	0.00	0.00	2.54
Life-SB22 324-416	0.00	0.00	2.54
Life-SB22 325-516	0.00	2.20	15.24
MASA	0.00	842.25	0.00
MRP	0.00	3,013.00	0.00
Ret-GTL	860,299.72	0.00	2,064.60
Retirement	860,299.72	60,221.14	95,063.31
Valic	0.00	4,849.00	0.00
Vision CAF 125-685	0.00	2.29	0.00
Vision Ins After Tax	0.00	38.07	0.00
Vision-CAF	0.00	838.33	0.00
Vision-Grant 228	0.00	2.29	0.00
Vision-Grant 318-578	0.00	6.76	0.00
Vision-Grant 318-592	0.00	2.29	0.00
	Total:	110,332.79	522,372.53

RECAP 01 - Waller County, TX

Earnings:	865,413.23	Benefits:	1,598.46	Deductions:	110,332.79	Taxes:	126,321.95	Net Pay:	628,758.49

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06630 - PYPKT03696 - 11/01/24 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**540.00**
INV0008800 Chapter 13 Payment	Invoice APBNK - APBNK	11/1/2024	11/1/2024	11/1/2024	11/1/2024 No	540.00	0.00	0.00	0.00	540.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	540.00	0.00	0.00	0.00	540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		540.00	0%

Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.									**Vendor Total:**	**842.25**
INV0008833 Payroll Deduction	Invoice APBNK - APBNK	11/1/2024	11/1/2024	11/30/2024	11/1/2024 No	842.25	0.00	0.00	0.00	842.25

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	842.25	0.00	0.00	0.00	842.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		842.25	0%

Vendor: 17861 - MICHIGAN STATE DISBURSEMENT UNIT									**Vendor Total:**	**132.18**
INV0008843 Child Support Payment	Invoice APBNK - APBNK	11/1/2024	11/1/2024	11/1/2024	11/1/2024 No	132.18	0.00	0.00	0.00	132.18

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	132.18	0.00	0.00	0.00	132.18

Distributions

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

Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0008805 Child Support Payment	Invoice APBNK - APBNK	11/1/2024	11/1/2024	11/1/2024	11/1/2024 No	200.78	0.00	0.00	0.00	200.78

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support Payment	N/A	0.00	0.00	200.78	0.00	0.00	0.00	200.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		200.78	0%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**459,939.72**
CM0000690 BCBS invoice	Credit Memo APBNK - APBNK	11/1/2024	11/1/2024	11/30/2024	11/1/2024 No	-18.00	0.00	0.00	0.00	-18.00

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-18.00	0.00	0.00	0.00	-18.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-18.00	0%

INV0008806 BCBS Invoice	Invoice APBNK - APBNK	11/1/2024	11/1/2024	11/30/2024	11/1/2024 No	260.85	0.00	0.00	0.00	260.85

Payable Register **Packet: APPKT06630 - PYPKT03696 - 11/01/24 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	260.85	0.00	0.00	0.00	260.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		260.85	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008807	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	521.70	0.00	0.00	0.00	521.70
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	521.70	0.00	0.00	0.00	521.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		521.70	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008808	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	13,262.55	0.00	0.00	0.00	13,262.55
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	13,262.55	0.00	0.00	0.00	13,262.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		13,262.55	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008809	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008810	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	55.95	0.00	0.00	0.00	55.95
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	55.95	0.00	0.00	0.00	55.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		55.95	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008811	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	31.00	0.00	0.00	0.00	31.00
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		31.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008812	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	55.95	0.00	0.00	0.00	55.95
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	55.95	0.00	0.00	0.00	55.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		55.95	0%

Payable Register **Packet: APPKT06630 - PYPKT03696 - 11/01/24 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008813	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	204.90	0.00	0.00	0.00	204.90
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	204.90	0.00	0.00	0.00	204.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		204.90	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008814	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	7,292.64	0.00	0.00	0.00	7,292.64
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,292.64	0.00	0.00	0.00	7,292.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,292.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008815	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	15,213.90	0.00	0.00	0.00	15,213.90
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	15,213.90	0.00	0.00	0.00	15,213.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		15,213.90	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008816	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	406,756.30	0.00	0.00	0.00	406,756.30
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	406,756.30	0.00	0.00	0.00	406,756.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		406,756.30	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008817	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,098.82	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008818	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	2,196.98	0.00	0.00	0.00	2,196.98
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2,196.98	0.00	0.00	0.00	2,196.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2,196.98	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008819	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	1,098.82	0.00	0.00	0.00	1,098.82
BCBS Invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06630 - PYPKT03696 - 11/01/24 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,098.82	0.00	0.00	0.00	1,098.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,098.82	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008820	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	1,854.88	0.00	0.00	0.00	1,854.88
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,854.88	0.00	0.00	0.00	1,854.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,854.88	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008821	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	7,217.78	0.00	0.00	0.00	7,217.78
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,217.78	0.00	0.00	0.00	7,217.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,217.78	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008822	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	79.60	0.00	0.00	0.00	79.60
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	79.60	0.00	0.00	0.00	79.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		79.60	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008823	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	719.92	0.00	0.00	0.00	719.92
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	719.92	0.00	0.00	0.00	719.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		719.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008824	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	2.89	0.00	0.00	0.00	2.89
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2.89	0.00	0.00	0.00	2.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.89	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008825	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	4.60	0.00	0.00	0.00	4.60
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4.60	0.00	0.00	0.00	4.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4.60	0%

Payable Register **Packet: APPKT06630 - PYPKT03696 - 11/01/24 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008826	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	1,059.42	0.00	0.00	0.00	1,059.42
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,059.42	0.00	0.00	0.00	1,059.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,059.42	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008827	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	18.54	0.00	0.00	0.00	18.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	18.54	0.00	0.00	0.00	18.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		18.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008828	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008829	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	3.64	0.00	0.00	0.00	3.64
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	3.64	0.00	0.00	0.00	3.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		3.64	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008830	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008831	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0008832	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	17.44	0.00	0.00	0.00	17.44
BCBS Invoice	APBNK - APBNK				No					

Payable Register **Packet: APPKT06630 - PYPKT03696 - 11/01/24 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	17.44	0.00	0.00	0.00	17.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		17.44	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008837	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	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
INV0008838	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	38.07	0.00	0.00	0.00	38.07
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	38.07	0.00	0.00	0.00	38.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		38.07	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008839	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	838.33	0.00	0.00	0.00	838.33
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	838.33	0.00	0.00	0.00	838.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		838.33	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008840	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	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
INV0008841	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	6.76	0.00	0.00	0.00	6.76
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6.76	0.00	0.00	0.00	6.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6.76	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008842	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	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 Register **Packet: APPKT06630 - PYPKT03696 - 11/01/24 PR**

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES									**Vendor Total:**	**1,259.63**
INV0008847 Quarterly unemployment	Invoice APBNK - APBNK	11/1/2024	11/1/2024	11/30/2024	11/1/2024 No	1,259.63	0.00	0.00	0.00	1,259.63

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,259.63	0.00	0.00	0.00	1,259.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,259.63	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE									**Vendor Total:**	**892.73**
INV0008801 Chapter 13 Payment	Invoice APBNK - APBNK	11/1/2024	11/1/2024	11/1/2024	11/1/2024 No	892.73	0.00	0.00	0.00	892.73

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	892.73	0.00	0.00	0.00	892.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		892.73	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-18.00	0.00	0.00	0.00	-18.00	0.00	-18.00
Invoice	39	463,825.29	0.00	0.00	0.00	463,825.29	0.00	463,825.29
	Grand Total:	**463,807.29**	**0.00**	**0.00**	**0.00**	**463,807.29**	**0.00**	**463,807.29**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,259.63
999-203-111200	Medical Insurance	16,865.22
999-203-111301	Medical Insurance/Cafeteria	443,074.50
999-203-111450	MASA	842.25
999-203-111500	Wage Garnishment	1,765.69
	Total:	**463,807.29**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06631 - PYPKT03696 - 11/01/24 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:**	**189,869.21**
INV0008844	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	24,089.90	0.00	0.00	0.00	24,089.90
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 11/1/2024			**Bank Draft:**	DFT0004239

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	24,089.90	0.00	0.00	0.00	24,089.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		24,089.90	0%

INV0008845	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	103,004.62	0.00	0.00	0.00	103,004.62
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 11/1/2024			**Bank Draft:**	DFT0004240

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	103,004.62	0.00	0.00	0.00	103,004.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		103,004.62	0%

INV0008846	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	62,774.69	0.00	0.00	0.00	62,774.69
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 11/1/2024			**Bank Draft:**	DFT0004241

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	62,774.69	0.00	0.00	0.00	62,774.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		62,774.69	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**157,349.05**
INV0008834	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	2,064.60	0.00	0.00	0.00	2,064.60
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 11/30/2024			**Bank Draft:**	DFT0004236

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,064.60	0.00	0.00	0.00	2,064.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,064.60	0%

INV0008835	Invoice	11/1/2024	11/1/2024	11/30/2024	11/1/2024	155,284.45	0.00	0.00	0.00	155,284.45
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 11/30/2024			**Bank Draft:**	DFT0004237

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	155,284.45	0.00	0.00	0.00	155,284.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		155,284.45	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**4,946.61**
INV0008802	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	4,003.00	0.00	0.00	0.00	4,003.00
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 11/1/2024			**Bank Draft:**	DFT0004233

Payable Register **Packet: APPKT06631 - PYPKT03696 - 11/01/24 PR**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,003.00	0.00	0.00	0.00	4,003.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,003.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008803	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	906.69	0.00	0.00	0.00	906.69
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 11/1/2024			Bank Draft:	DFT0004234

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	906.69	0.00	0.00	0.00	906.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		906.69	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008804	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	36.92	0.00	0.00	0.00	36.92
Child Support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 11/1/2024			Bank Draft:	DFT0004235

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: 4,849.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008836	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	4,849.00	0.00	0.00	0.00	4,849.00
Payroll Deductions	APBNK - APBNK				No	Payment Date: 11/1/2024			Bank Draft:	DFT0004238

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,849.00	0.00	0.00	0.00	4,849.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,849.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	357,013.87	0.00	0.00	0.00	357,013.87	357,013.87	0.00
	Grand Total:	**357,013.87**	**0.00**	**0.00**	**0.00**	**357,013.87**	**357,013.87**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		127,094.52
999-203-110200	FIT Payable		62,774.69
999-203-111401	Retirement TCDRS		157,349.05
999-203-111500	Wage Garnishment		4,946.61
999-203-112000	VALIC		4,849.00
		Total:	**357,013.87**

Order to Amend 2024 Budget

Amendment # 2024-41
Date Approved 10-30-2024

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:					
326-000-423824	HGAC Recycle Grant	State Revenue	$ -	$ (97,514.00)	$ (97,514.00)
326-527-530100	"	Supplies	$ -	$ 150.00	$ 150.00
326-527-540800	"	Professional & Contracts	$ -	$ 97,364.00	$ 97,364.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:
Certify the Houston-Galveston Area Council (HGAC) grant award of $97,514.00 and amend the FY24-25 budget.

Other notes:
Name of State Agency : Houston-Galveston Area Council (HGAC)
Grant Name: Waller County HHW/Electronics/Tire Collection
Grant Period: 09-01-2024 to 06-30-2025
CFDA # : N/A
Project ID: 12841

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 10/29/2024

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 # 2024-42
Date Approved 10-30-2024

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:					
247-000-423826	Constable 4 Radio Grant	Federal Revenue	$ -	$ (60,730.00)	$ (60,730.00)
247-514-581700	"	Equipment	$ -	$ 60,730.00	$ 60,730.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:
Certify the Office of the Governor (OOG) grant award of $60,730.00, and amend the 2024-2025 budget.

Other notes:
Name of Federal Agency : US Department of Homeland Security, FEMA
Grant Name: Homeland Security Grant Program (HSGP)
Grant Period: 09-01-2024 to 10-31-2025
CFDA # : 97.067
Project ID: EMW-2024-SS-05096

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 10/29/2024

Alan Younts
Waller County Auditor
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a.younts@wallercounty.us

Order to Amend 2024 Budget

Amendment # 2024-43
Date Approved 10-30-2024

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:					
125-000-475005	General Revenue	Transfer from Fund Balance	$ (6,491.00)	$ (238,503.00)	$ (244,994.00)
125-517-581824	Sheriff-Communications	Waller-Harris ESD 200 Equipment	$ -	$ 238,503.00	$ 238,503.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:

Amend the FY24 budget for Waller-Harris ESD equipment funds received in FY23. Received $300,000 and spent only $61,497 in FY23.

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 10/29/2024

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

Order to Amend 2024 Budget

Amendment # 2024-44
Date Approved 10-30-2024

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:					
125-411-569600	All Other	Contingency	$ 518,501.00	$ (110,000.00)	$ 408,501.00
To:					
125-516-533000	Sheriff-Admin	Fuel & Oil	$ 500,000.00	$ 50,000.00	$ 550,000.00
125-518-536400	Sheriff-LE Vehicle	Parts & Repairs	$ 250,000.00	$ 60,000.00	$ 310,000.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Transfers requested by Chief Flynt after reviewing remaining FY24 budget versus anticipated actual expenditures.

Alan Younts 10/29/2024

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 # 2024-45
Date Approved 10-30-2024

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:					
125-505-564500	Sheriff-Jail	Bedding & Blankets	$ 15,000.00	$ (5,000.00)	$ 10,000.00
125-505-581800	"	Furniture & Equipment	$ 12,500.00	$ (1,500.00)	$ 11,000.00
125-516-563350	Sheriff-Admin	Miscellaneous	$ 17,500.00	$ (2,500.00)	$ 15,000.00
125-516-581800	"	Furniture & Equipment	$ 2,000.00	$ (1,000.00)	$ 1,000.00
125-517-530200	Sheriff-Communications	Supplies & Stationary	$ 8,000.00	$ (4,000.00)	$ 4,000.00
125-517-545515	"	Equipment Rental/Repair	$ 208,730.00	$ (24,000.00)	$ 184,730.00
125-517-581800	"	Furniture & Equipment	$ 2,500.00	$ (1,500.00)	$ 1,000.00
To:					
125-515-545910	Sheriff-Animal Control	Animal Housing/Care	$ 50,000.00	$ 15,000.00	$ 65,000.00
125-515-583510	"	Air Card/Time	$ 1,000.00	$ 1,000.00	$ 2,000.00
125-516-530204	Sheriff-Admin	K9 Dog Supplies	$ 7,000.00	$ 2,000.00	$ 9,000.00
125-516-545006	"	Southern Public Safety	$ 50,000.00	$ 2,000.00	$ 52,000.00
125-516-545911	"	Estray	$ 3,500.00	$ 2,000.00	$ 5,500.00
125-516-562323	"	Dues & Subscriptions	$ 12,500.00	$ 2,500.00	$ 15,000.00
125-516-563900	"	Uniforms	$ 44,000.00	$ 15,000.00	$ 59,000.00
		Net Change to Budget (Rev)/Exp		$ -	

Purpose of transfer:

Alan Younts 10/29/2024

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	
SEPTEMBER 2024	
OFFICE	DATE RECEIVED
ANIMAL CONTROL	10/9/24
AUDITOR	10/2/24
CONSTABLE PCT#1	
CONSTABLE PCT#2	10/2/24
CONSTABLE PCT#3	AUG;9/12 LATE----SEPT;N/A
CONSTABLE PCT#4	AUG;9/13 LATE----SEPT;N/A
COUNTY CLERK	10/1/24
DISTRICT CLERK	10/1/24
ENVIRONMENTAL	9/5-9/12-9/19-9/26
FIRE MARSHALL	
JP#1	9/12-9/26-10/3-10/3
JP#2	9/16-9/23-10/1
JP#3	9/13-9/13-10/10
JP#4	9/9-9/16-9/23-10/1
LIBRARY - HEMPSTEAD	10/1/24
LIBRARY- BROOKSHIRE	10/1/24
RECYCLE CENTER	10/3/24
ROAD AND BRIDGE	9/25/24
SHERIFF	10/9/24
TAX OFFICE	10/11/24

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

Invoice for Services Rendered

Date	Number
09/20/2024	2401500401

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

SEP23'24AM7:58TREASURER

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

Declaration	Program	Period
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)	County Debris Monitoring	06/06/24 - 08/30/24

Name / Description	Amount
Parker, Kevin	4,069.36
Rollin Iii, Charles Wayne	16,321.68

Registration # 016841
Joan Sargent Waller Co. Treasurer
Deputy MP Date 9/23/24

Grand Total: $ 20,391.04

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
Parker, Kevin

Category	Description	Date/Period	Total
Lodging	Fairfield by Marriott	06/19/24-07/02/24	1,650.25
Vehicle	Hertz	06/18/24-06/24/24	285.32
Vehicle	Hertz	06/25/24-07/04/24	455.16
Expense	Fuel, Per Diem, Supplies	06/18/24-06/21/24	486.44
Expense	Fuel, Per Diem, Supplies	06/22/24-06/28/24	670.67
Expense	Fuel, Other Travel, Per Diem	06/29/24-07/04/24	521.52
			4,069.36

Fairfield
BY MARRIOTT

Fairfield by Marriott® Waller
35527 Highway 290 Bypass, Waller, TX 77484 P 936.310.0501
Fairfield.Marriott.com

Dolald Parker
2601 Maitland Center Pkwy
Maitland FL 32751
Thompson Cs

Room: 308
Room Type: QNQN
Number of Guests: 1
Rate: $109.00
Clerk: RDM

Arrive: 19Jun24 **Time: 12:12PM** **Depart: 20Jun24** **Time: 07:31AM** **Folio Number: 88011**

DATE	DESCRIPTION	CHARGES	CREDITS
19Jun24	Room Charge	109.00	
19Jun24	State Occupancy Tax	6.54	
19Jun24	County Tax	9.81	
20Jun24	Master Card		125.35
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 623841		
	BALANCE:	**0.00**	

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Dolald Parker
2601 Maitland Center Pkwy
Maitland FL 32751
Thompson Consulting

Room: 308
Room Type: QNQN
Number of Guests: 1
Rate: $102.00
Clerk: RDM

Arrive: 20Jun24 **Time: 07:33AM** **Depart: 28Jun24** **Time: 12:00PM** **Folio Number: 19078**

DATE	DESCRIPTION	CHARGES	CREDITS
20Jun24	Room Charge	102.00	
20Jun24	State Occupancy Tax	6.12	
20Jun24	County Tax	9.18	
21Jun24	Room Charge	102.00	
21Jun24	State Occupancy Tax	6.12	
21Jun24	County Tax	9.18	
22Jun24	Room Charge	102.00	
22Jun24	State Occupancy Tax	6.12	
22Jun24	County Tax	9.18	
23Jun24	Room Charge	102.00	
23Jun24	State Occupancy Tax	6.12	
23Jun24	County Tax	9.18	
24Jun24	Room Charge	102.00	
24Jun24	State Occupancy Tax	6.12	
24Jun24	County Tax	9.18	
25Jun24	Room Charge	102.00	
25Jun24	State Occupancy Tax	6.12	
25Jun24	County Tax	9.18	
26Jun24	Room Charge	102.00	
26Jun24	State Occupancy Tax	6.12	
26Jun24	County Tax	9.18	
27Jun24	Room Charge	102.00	
27Jun24	State Occupancy Tax	6.12	
27Jun24	County Tax	9.18	
28Jun24	Room Charge	102.00	
28Jun24	State Occupancy Tax	6.12	
28Jun24	County Tax	9.18	
29Jun24	Master Card		1055.70
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 630778		
	*** Pre-Settlement for 87856		

BALANCE: 0.00

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Fairfield.Marriott.com

Dolald Parker
2601 Maitland Center Pkwy
Maitland FL 32751
Thompson Consulting

Room: 308
Room Type: QNQN
Number of Guests: 1
Rate: $102.00
Clerk: ARD

Arrive: 20Jun24 Time: 07:33AM Depart: 03Jul24 Time: 07:48AM Folio Number: 97856

DATE	DESCRIPTION	CHARGES	CREDITS
29Jun24	Room Charge	102.00	
29Jun24	State Occupancy Tax	6.12	
29Jun24	County Tax	9.18	
30Jun24	Room Charge	102.00	
30Jun24	State Occupancy Tax	6.12	
30Jun24	County Tax	9.18	
01Jul24	Room Charge	102.00	
01Jul24	State Occupancy Tax	6.12	
01Jul24	County Tax	9.18	
02Jul24	Room Charge	102.00	
02Jul24	State Occupancy Tax	6.12	
02Jul24	County Tax	9.18	
03Jul24	Master Card		469.20
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 662617		

BALANCE: 0.00

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THE HERTZ CORPORATION
Phone: 1-800-654-4173
E-mail: CUSTOMERBILLING@HERTZ.COM

Hertz

Rental Agreement No: 998528742
Invoice Date: 06/23/2024
Document: 9440012815S5

Direct All Inquiries To:
HERTZ CORPORATION
DEPT 1190
PO BOX 121190
DALLAS, TX 75312-1190

ORIGINAL INVOICE

Renter: KEVIN PARKER
Account No.: ********9993 HCC
CDP No.: 1970288
CDP Name: THOMPSON CONSULTING INC

THOMPSON CONSULTING
2601 MAITLAND CENTER PKWY
MAITLAND, FL 32751

RENTAL REFERENCE

Rental Agreement No: 998528742
Reservation ID: K6681396136
Special Bill Info: 43869832
Special Bill Info: KPARKER@THOMPSONCS.NET

RENTAL DETAILS

Rate Plan: IN: CRL OUT: CRI
Rented On: 05/26/2024 11:31 LOC# 146312
FT. WALTON BEACH, FL
Returned On: 06/24/2024 03:59 LOC# 146312
FT. WALTON BEACH, FL
Car Description: Y419S14

CAR CLASS Charged: F MILEAGE In:
Rented: O6 Out:
Reserved: F Driven:

MISCELLANEOUS INFORMATION

RENTAL CHARGES

MONTHS	1 @	840.00	840.00
SUBTOTAL			840.00
CONCESSION FEE RECOVERY			103.82
VEHICLE LICENSE FEE			35.87
CUSTOMER FACILITY CHARGE			112.50
MOTOR VEHICLE LEASE TAX			60.60
TAX		7.00%	80.00
AMOUNT DUE			1222.79 USD

05/26/24-06/24/24 = 30 Days
$1222.79 / 30 Days = $40.76 per Day
06/18/24-06/24/24 = 7 Days
$40.76 x 7 Days = $285.32

PAYMENT DUE UPON RECEIPT

THANK YOU FOR RENTING FROM HERTZ

DETACH AND SEND WITH PAYMENT-DO NOT STAPLE OR FOLD

Please include Rental Agreement No on your check.

Rental Agreement No: 998528742
Invoice Date: 06/23/2024
Document: 9440012815S5

Renter: KEVIN PARKER
Account No.: ********9993 HCC

REMIT TO:
HERTZ CORPORATION
DEPT 1190
PO BOX 121190
DALLAS, TX 75312-1190
UNITED STATES

Phone: 1-800-654-4173
E-mail: CUSTOMERBILLING@HERTZ.COM

AMOUNT DUE: 1222.79 USD

THE HERTZ CORPORATION
Phone: 1-800-654-4173
E-mail: CUSTOMERBILLING@HERTZ.COM

Hertz

Rental Agreement No: 998528753
Invoice Date: 07/06/2024
Document: 914001370293

Direct All Inquiries To:
HERTZ CORPORATION
DEPT 1190
PO BOX 121190
DALLAS, TX 75312-1190

INVOICE

Renter: KEVIN PARKER
Account No.: XXXXXXXX9993 HCC
CDP No.: 1970258
CDP Name: THOMPSON CONSULTING INC

THOMPSON CONSULTING
2601 MAITLAND CENTER PKWY
MAITLAND, FL 32751

RENTAL REFERENCE

Rental Agreement No: 998528753
Reservation ID: K96813964D6
Special Bill Info: 43869832
Special Bill Info: KPARKER@THOMPSONCS.NET

RENTAL DETAILS

Rate Plan: IN: CRL OUT: CRL
Rented On: 06/25/2024 11:31 LOC# 146312
FT. WALTON BEACH, FL
Returned On: 07/04/2024 19:55 LOC# 146312
FT. WALTON BEACH, FL
Car Description: Y419314
Veh. No.: 1928886
CAR CLASS Charged: F MILEAGE In:
Rented: O6 Out:
Reserved: F Driven:

MISCELLANEOUS INFORMATION

RENTAL CHARGES

DAYS	3 @	42.00	126.00
WEEKS	1 @	210.00	210.00
SUBTOTAL			336.00
CONCESSION FEE RECOVERY			41.53
VEHICLE LICENSE FEE			10.35
CUSTOMER FACILITY CHARGE			37.50
TAX		7.00%	29.78
AMOUNT DUE			455.16 USD

PAYMENT DUE UPON RECEIPT

THANK YOU FOR RENTING FROM HERTZ

Rental Agreement No: 998528753
Invoice Date: 07/06/2024
Document: 914001370293

Renter: KEVIN PARKER
Account No.: XXXXXXXX9993 HCC

REMIT TO:
HERTZ CORPORATION
DEPT 1190
PO BOX 121190
DALLAS, TX 75312-1190
UNITED STATES

Phone: 1-800-654-4173
E-mail: CUSTOMERBILLING@HERTZ.COM

AMOUNT DUE: 455.16 USD

GR0BS0A NEW

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.06.21_Parker, Donald Kevin_R007MPdOowWM

$512.71

From
Donald Parker (kparker@thompsoncs.net) >

Billable: **$486.44**

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jun 18, 2024 to Jun 21, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $55.11

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 19	Chevron Stations Inc		$55.11
			$55.11

Per Diem - $276.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 18	Tier III: 2021-2024 - Jun 18 2024 to Jun 19 2024	77041	$69.00
Jun 19	Tier III: 2021-2024 - Jun 19 2024 to Jun 19 2024	77484	$69.00
Jun 20	Tier III: 2021-2024 - Jun 20 2024 to Jun 20 2024	77484	$69.00
Jun 21	Tier III: 2021-2024 - Jun 21 2024 to Jun 21 2024	77484	$69.00
			$276.00

Supplies - $155.33

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 20	Walmart	Igloo 38Qt cooler	$32.45
Jun 20	Walmart	site merchandise	$53.55
Jun 20	Walmart		$62.29
Jun 21	Dollar General Store		$7.04
			$155.33

Powered by Expensify

35515 HIGHWAY 290 BYPASS
WALLER TX 77484

35515 HWY 290 BYP
FUEL MAXX #37
00379062
WALLER, TX
06/19/2024 226868229
03:50:03 PM

XXXXXXXXXXX1006
AMEX
INVOICE E/6265020
AUTH 824605

PUMP# 21

UNLEAD REG	18.624G
PRICE/GAL	$2.959
FUEL TOTAL	$ 55.11

TOTAL =	$ 55.11
CREDIT	$ 55.11

Contactless
AMERICAN EXPRESS
Mode: Issuer
AID: A0000000250109001

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Thank you! ID #:7TM41QB991H

Walmart

979-826-3344 Mgr:BILLY
625 HIGHWAY 290 E
HEMPSTEAD TX 77445
ST# 00951 OP# 000723 TE# 08 TR# 02024
ITEMS SOLD 9
TC# 1251 2296 4264 1832 7628

9X12 CLASP	505478180441	1.20 X
MEMO CLIPBD	004435700101	1.66 X
MEMO CLIPBD	004435700101	1.66 X
PGEL 8CT BLK	004154001232	8.34 X
PAPER CLIPS	004410605717	1.27 X
BINDER CLIPS	695780720199	4.37 X
PARA CORD	0820909021555	4.88 X
BANDS 32-80Z	007181506328	1.18 X
CASH BOX	004907402511	32.98 X
	SUBTOTAL	57.54
TAX 1	8.250 %	4.75
	TOTAL	62.29
	AMEX TEND	62.29

AMERICAN EXPRESS *** **** ***1 006 I 0
APPROVAL # 806897
REF # 417200750406
TRANS ID - 012060432844066
AID A0000000025010801
AAC AE56733DAE3F3CFE
TERMINAL # SC010292
*NO SIGNATURE REQUIRED
06/20/24 14:02:22
CHANGE DUE 0.00
06/20/24 14:02:22
CUSTOMER COPY

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Walmart

979-826-3344 Mgr:BILLY
625 HIGHWAY 290 E
HEMPSTEAD TX 77445
ST# 00951 OP# 007329 TE# 08 TR# 02061
ITEMS SOLD 4
TC# 1364 3860 1301 9675 4052

GV 40PK	007874227909	F	5.36 N
SITE MERCH	019051721564		49.47 X
GLACEAU	078616200352	F	6.68 T
GLACEAU	078616200350	F	6.68 T
	SUBTOTAL		68.19
TAX 1	8.250 %		5.18
	TOTAL		73.37
	AMEX TEND		73.37

AMERICAN EXPRESS *** **** ***1 006 I 0
APPROVAL # 827600
REF # 417200080048
TRANS ID - 011161408861075
AID A0000000025010801
AAC 1B9070B4213C6FC5
TERMINAL # SC010292
*NO SIGNATURE REQUIRED
06/20/24 15:11
CHANGE DUE
06/20/24 15:11:21
CUSTOMER COPY

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Thank you! ID #:7TM44FB9F47

Walmart

979-826-3344 Mgr:BILLY
625 HIGHWAY 290 E
HEMPSTEAD TX 77445
ST# 00951 OP# 006405 TE# 92 TR# 05953
ITEMS SOLD 3
IC# 1012 0576 2562 3055 0496

IG 38QT WHL	003422334405	29.98	X
SM BAG ICE	086000611491 F	1.88	T
SM BAG ICE	086000611491 F	1.88	T
	SUBTOTAL	33.74	
TAX 1	[illegible] %	2.78	
	[illegible]TOTAL	36.52	
	AM[illegible] TEND	36.52	

AMERICAN EXPRESS [illegible] ***1 006 I O
APPROVAL # 806957
REF # 417200214[illegible]
TRANS ID - 00798944790324
AID A0000000[illegible]
AAC A986A[illegible]0CF97F2
TERMINAL # SC011948
*NO SIGNATURE REQUIRED
06/20/24 15:[illegible]
CHANGE DU[illegible]
06/20/24 15:[illegible]
CUSTOMER COPY

Get free del[illegible]
from this sto[illegible]
with Walmart+

[illegible] for 30 days free [illegible]

Item 6.

DOLLAR GENERAL STORE #04810
HEMPSTEAD, TX 979-645-6070

PE FIBERGLASS HAMM	430001362584	6.50 S
RI BAGGED ICE 7LB	860006114916 E	2.20 S
SUBTOTAL		$8.70
Tax1		$0.72
TOTAL SALE		$9.42
AMEX	1006 CILS	$9.42

AUTH# 867201
REF: 000000087272 AID: A0000000025010801
2024-06-21 11:28:45 04810 01 5226

899729135003539315017917919410975615331871

----------CUT HERE----------

****
* Complete survey at dgcustomerfirst.com *
* For a chance to *
WIN A $100 Gift Card
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* 0479-6158-1082-237 *
****

----------CUT HERE----------

SATURDAY JUNE 22ND ONLY!

DG Store Coupon Valid 6/22/2024

$5 OFF $25

$5 off your purchase of $25 or more (pretax)

OR SHOP ONLINE AT DOLLARGENERAL.COM

$25 or more (pretax) after all other DG discounts. Limit one DG $2, $3, or $5 off store coupon per customer. Excludes: phone, gift and prepaid financial cards; prepaid wireless handsets, Rug Doctor rental, propane, tobacco and alcohol.

X25766201322614480

----------CUT HERE----------

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.06.28_Parker, Donald Kevin_R00TO2GY7QyB

$672.71

From
Donald Parker (kparker@thompsoncs.net)

Billable: $670.67

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jun 22, 2024 to Jun 28, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $163.31

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 22	Chevron Stations Inc	[2]	$55.83[8]
Jun 25	Shell Oil	[7]	$49.46[8]
Jun 28	Shell Oil	[11]	$58.02[8]
			$163.31

Per Diem - $483.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 22	Tier III: 2021-2024 - Jun 22 2024 to Jun 23 2024	[1] 77484	$69.00[8]
Jun 23	Tier III: 2021-2024 - Jun 23 2024 to Jun 24 2024	[3] 77484	$69.00[8]
Jun 24	Tier III: 2021-2024 - Jun 24 2024 to Jun 25 2024	[5] 77484	$69.00[8]
Jun 25	Tier III: 2021-2024 - Jun 25 2024 to Jun 26 2024	[6] 77484	$69.00[8]
Jun 26	Tier III: 2021-2024 - Jun 26 2024 to Jun 27 2024	[8] 77484	$69.00[8]
Jun 27	Tier III: 2021-2024 - Jun 27 2024 to Jun 27 2024	[9] 77484	$69.00[8]
Jun 28	Tier III: 2021-2024 - Jun 28 2024 to Jun 29 2024	[10] 77484	$69.00[8]
			$483.00

Supplies - $24.36

	DATE	MERCHANT		DESCRIPTION	
	Jun 23	Walmart	[4]		$7.56[8]
	Jun 24	Walmart			$16.80[8a]
					$24.36

6936 FM 362 RD
PATTISON Tx 77423

6936 FM 362 RD
FUEL MAXX #11
00374708
BROOKSHIRE, TX
06/22/2024 495538411
05:23:17 PM

XXXXXXXXXXXX2915
VISA
INVOICE E/0864306
AUTH 694426

PUMP# 7

UNLEAD REG	17.618G
PRICE/GAL	$3.169
FUEL TOTAL	$ 55.83

TOTAL =	$ 55.83
CREDIT	$ 55.83

Chip Read
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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Walmart

979-826-3344 Mgr:BILLY
925 HIGHWAY 290 E
HEMPSTEAD TX 77445
ST# 00951 OP# 007329 TE# 08 TR# 04049
ITEMS SOLD 1
TC# 7180 4058 6086 0311 9857

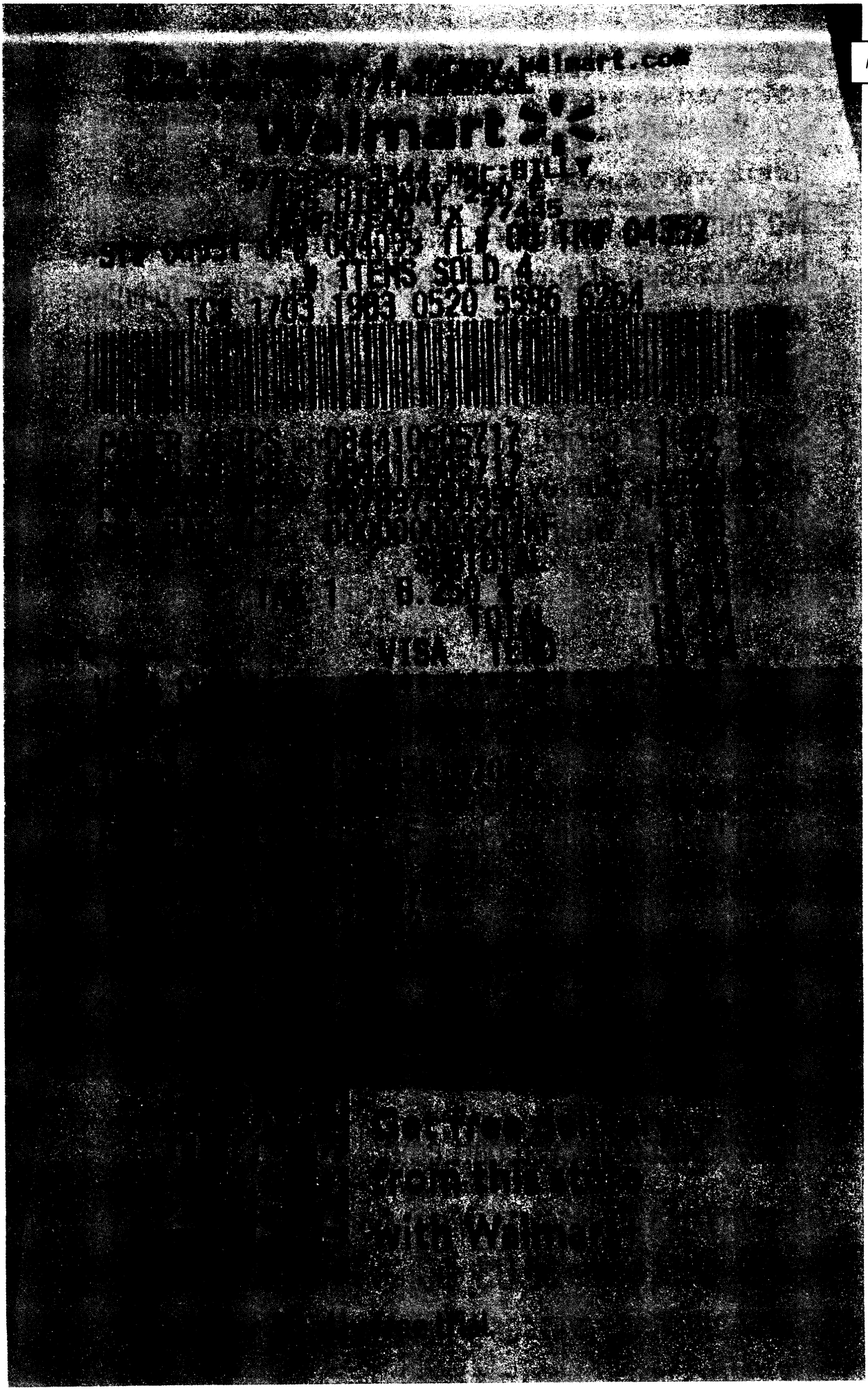
FILE FOLDER	007878744504	6.98 X
	SUBTOTAL	6.98
TAX 1	8.250 %	0.58
	TOTAL	7.56
	VISA TEND	7.56

VISA CREDIT **** **** **** 1330 I 1
APPROVAL #
REF # 417500624821
TRANS ID - 384175780596209
VALIDATION - PZ9G
PAYMENT SERVICE - E
AID A0000000031010
AAC 06CFD2732DCF6E6B
TERMINAL # SC010292
*NO SIGNATURE REQUIRED

06/23/24 16:41:01
CHANGE DUE 0.00
06/23/24 16:41:02
CUSTOMER COPY

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walmart.com
Walmart
ITEMS SOLD 4
TC# 1703 1993 0520 5596 6264

SHELL
13132 FM 359 RD
HEMPSTEAD, TX
77445
12506713002
06/25/2024 54193561
11:23:16 AM

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 4

Regular 15.608G
PRICE/GAL $3.169

FUEL TOTAL $ 49.46

TOTAL = $ 49.46
*** REPRINT *** REPRINT *** REPRINT ***

DEBIT $ 49.46

US DEBIT
USD$49.46
XXXX XXXX XXXX 2915
Chip Read
APPROVED
AUTH # 875118
INV # 564211
Verified by PIN
Mode: Issuer
AID: A0000000980840
TVR: 8000048000
IAD: 06011203A00000
TSI: 6800
ARC: 00

SHELL
13132 FM 359 RD
HEMPSTEAD, TX
77445
12506713002
06/28/2024 54193864
10:30:10 AM

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 5

Regular	18.308G
PRICE/GAL	$3.169

FUEL TOTAL $ 58.02

TOTAL =$
*** REPRINT *** REPRINT *** REPRINT ***

$ 58.02

USD$58.02
XXXX XXXXXX X1006
Chip Read

INV #
Mode: Issuer
AID: A0000000025010801
TVR: 0000008000
IAD: 06580103A0A002
TSI: E800
ARC: 00

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.07.04_Parker, Donald Kevin_R009EdN5dXEO

$535.76

From
Donald Parker (kparker@thompsoncs.net)

Billable: $521.52

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jun 29, 2024 to Jul 4, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $153.69

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 1	Chevron Stations Inc	[6]	$57.76[8]
Jul 3	Chevron Stations Inc	[9]	$59.94[8]
Jul 4	CEFCO	[11]	$35.99[8]
			$153.69

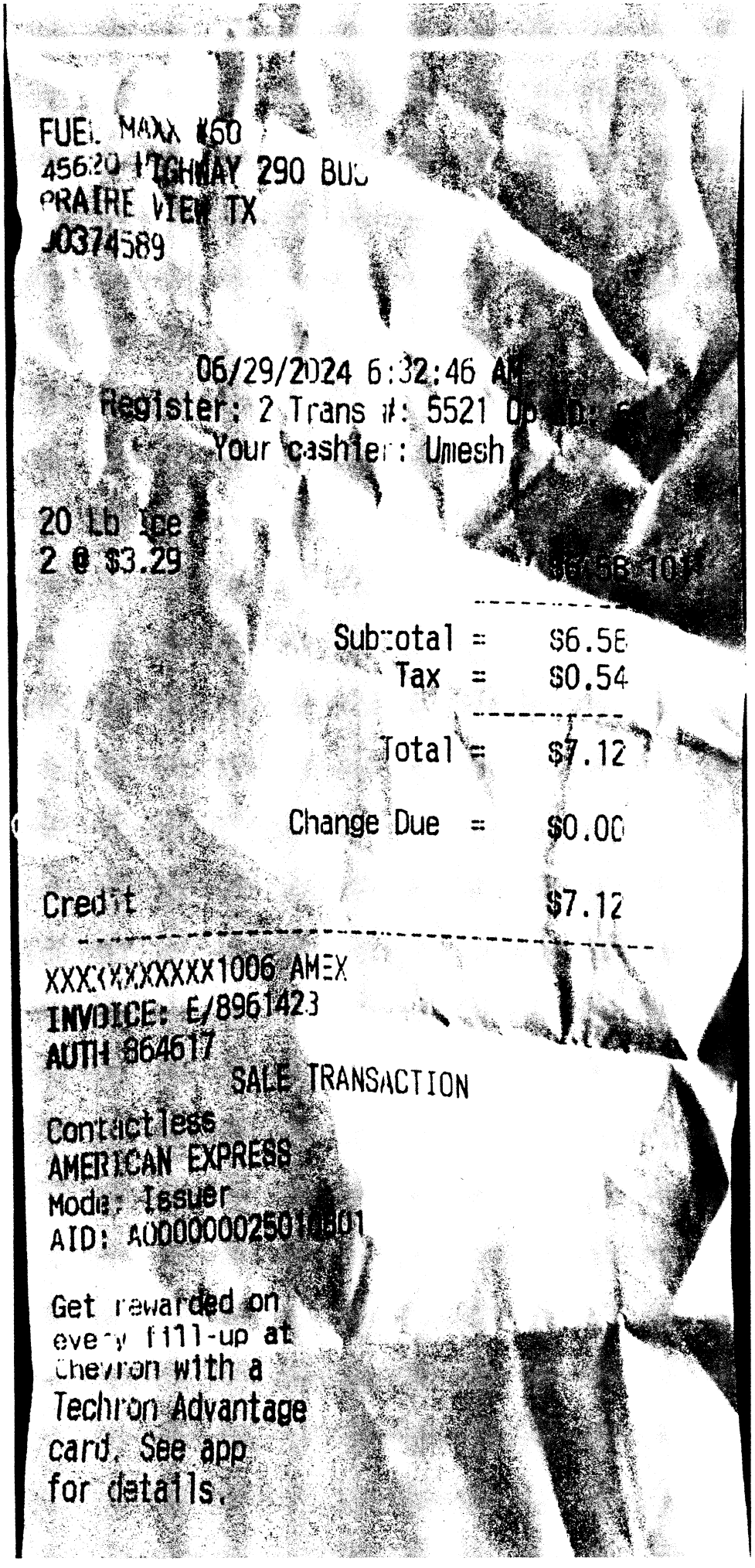
Other Travel - $40.08

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 4	Lyft	[10] Lyft from Rental car Co to Home	$40.08[8]
			$40.08

Per Diem - $327.75

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 29[C]	Tier III: 2021-2024 - Jun 29 2024 to Jun 29 2024	[1] 77484	$69.00[8]
Jun 30	Tier III: 2021-2024 - Jun 30 2024 to Jun 30 2024	[3] 77464	$69.00[8]
Jul 1	Tier III: 2021-2024 - Jul 1 2024 to Jul 1 2024	[5] 77464	$69.00[8]
Jul 2	Tier III: 2021-2024 - Jul 2 2024 to Jul 2 2024	[7] 77484	$69.00[8]
Jul 3	Tier III: 2021-2024 - Jul 3 2024 to Jul 3 2024	[8] 77484	$51.75[8]
			$327.75

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FUEL MAXX #60
45620 HIGHWAY 290 BUS
PRAIRIE VIEW TX
00374589

06/29/2024 6:32:46 AM
Register: 2 Trans #: 5521 Op ID: 6
Your cashier: Umesh

20 Lb Ice
2 @ $3.29 $6.58 10%

Subtotal = $6.58
Tax = $0.54
Total = $7.12
Change Due = $0.00

Credit $7.12

XXXXXXXXXXX1006 AMEX
INVOICE: E/8961423
AUTH 864617
SALE TRANSACTION
Contactless
AMERICAN EXPRESS
Mode: Issuer
AID: A0000000250108 01

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card. See app
for details.

6935 FM 362 RD
PATTISON TX 77423

6935 FM 362 RD
FUEL MAXX #11
00374703
BROCKSHIRE, TX
07/17/2024 495540462
11:16:05 AM

XXXXXXXXXXXX2915-
VISA
INVOICE E/0868566
AUTH 415163

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 7

UNLEAD REG 18.227G
PRICE/GAL $3.169

FUEL TOTAL $ 57.76

$ 57.76

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT $ 57.76

28901 S FROST RD
BIG BOSS TRAVEL PLAZ
00378210
LIVINGSTON, LA
07/03/2024 620797220
02:05:54 PM

XXXXXXXXXXX1006
AMEX
INVOICE E/1051462
AUTH 888806

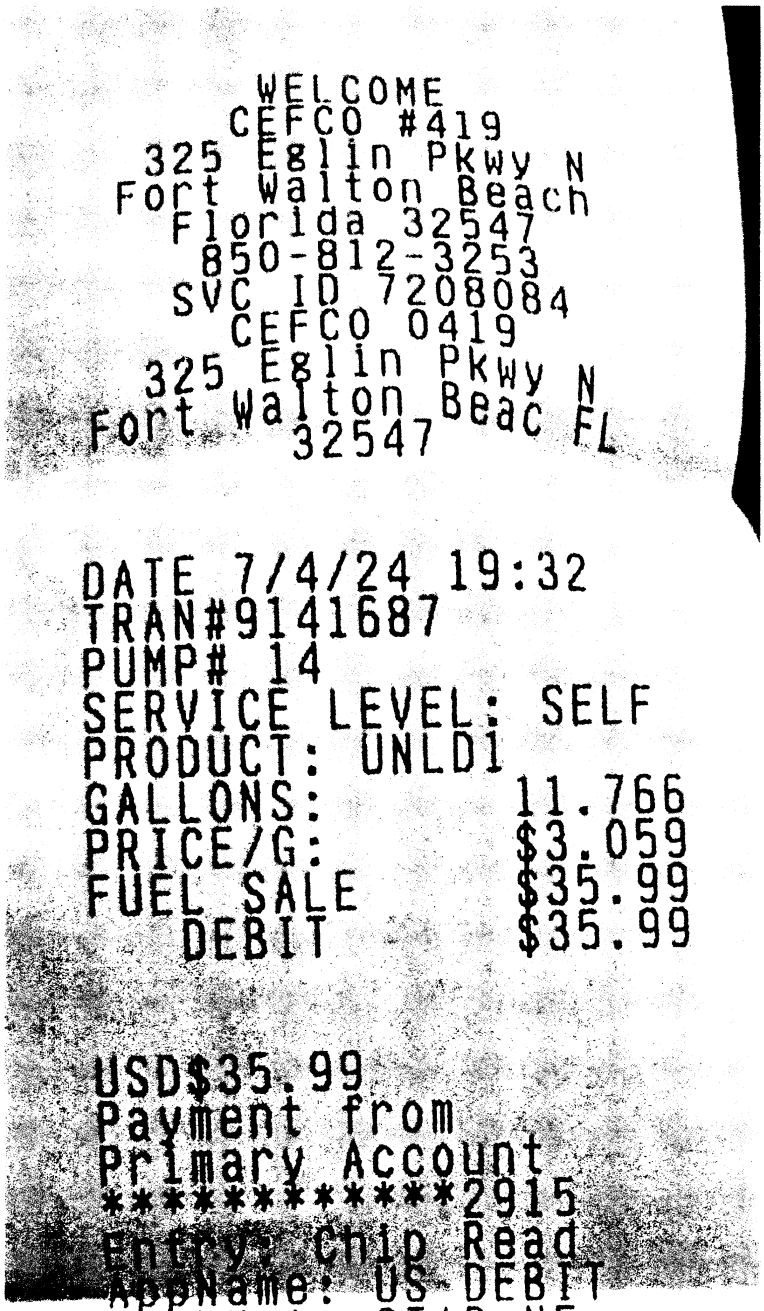
PUMP# 5

UNLEAD REG	18.737G
PRICE/GAL	$3.199
FUEL TOTAL	$ 59.94

TOTAL =	$ 59.94
CREDIT	$ 59.94

Chip Read
AMERICAN EXPRESS
Mode: Issuer
AID: A0000000025010801

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WELCOME
CEFCO #419
325 Eglin Pkwy N
Fort Walton Beach
Florida 32547
850-812-3253
SVC ID 7208084
CEFCO 0419
325 Eglin Pkwy N
Fort Wa Beac FL
32547

DATE 7/4/24 19:32
TRAN#9141687
PUMP# 14
SERVICE LEVEL: SELF
PRODUCT: UNLDi
GALLONS: 11.766
PRICE/G: $3.059
FUEL SALE $35.99
DEBIT $35.99

USD$35.99
Payment from
Primary Account
**********2915
Entry: Chip Read
AppName: US DEBIT
AuthNet: STAR NE
MODE: Issuer
AID: A0000000980840
Auth #: 726194
Resp Code: 000
Stan: 00367661536
Invoice #: 152547
Shift #: 1
Store # **********
****

Verified By PIN
No Signature Needed

Item 6.

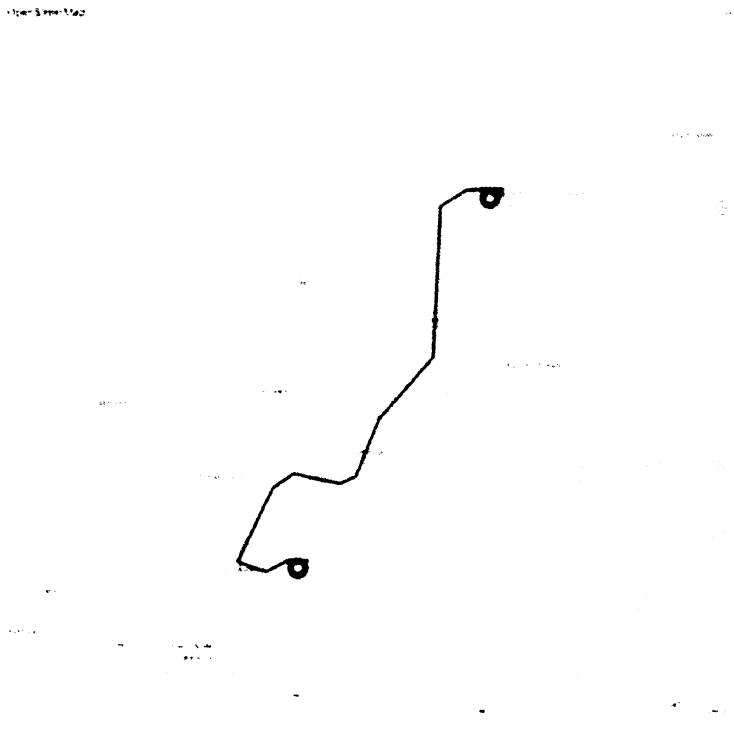
JULY 4, 2024 AT 8:01 PM

Thanks for riding with Rezaul!

100% of tips go to drivers. Add a tip

Lyft fare (8.97mi, 15m 38s)	$35.90
Tip	$7.18
Promotion	-$3.00

American Express *1006 **$40.08**



Waller County
Texas Severe Storms, Straight-line Winds, Tornadoes, and Flooding (DR-4781)
County Debris Monitoring
Rollin Iii, Charles Wayne

Category	Description	Date/Period	Total
Airfare	Southwest Airlines	07/03/24-07/07/24	796.91
Lodging	Fairfield by Marriott	06/20/24-08/14/24	6,159.90
Vehicle	Avis	06/18/24-06/25/24	405.60
Vehicle	Avis	06/25/24-07/03/24	1,377.56
Vehicle	Avis	07/07/24-08/06/24	1,937.87
Vehicle	Avis	08/06/24-08/15/24	825.30
Expense	Fuel, Per Diem	06/18/24-06/21/24	356.00
Expense	Fuel, Per Diem	06/22/24-06/28/24	611.83
Expense	Fuel, Per Diem, Supplies	06/29/24-07/03/24	451.21
Expense	Fuel, Per Diem	07/07/24-07/12/24	420.75
Expense	Fuel, Per Diem	07/13/24-07/19/24	606.64
Expense	Fuel, Per Diem, Supplies	07/20/24-07/26/24	657.74
Expense	Fuel, Per Diem	07/27/24-08/02/24	613.00
Expense	Fuel, Per Diem	08/03/24-08/09/24	623.00
Expense	Fuel, Per Diem, Supplies, Vehicle Rental	08/10/24-08/15/24	478.37
			16,321.68

Thompson Consulting Services

Thanks for flying with us!

Trip summary

Flight

CONFIRMATION #
2PT4EQ

JUL 3 - 7
HOU → ATL

FLIGHT TOTAL
$796.91

7/3 - Atlanta

JUL 3 - 7
Houston (Hobby), TX *to* Atlanta, GA

Confirmation # 2PT4EQ
Internal Reference # Overhead

PASSENGERS	EST. POINTS	EXTRAS	FARE
Charles Wayne Rollin	+ 4,280 PTS	—	Wanna Get Away

Departing 7/3/24 Wednesday

Wanna Get Away $356.61
(Passenger x1)

DEPARTS **5:15 PM** — **HOU** Houston (Hobby), TX - HOU

FLIGHT **3192**

SCHEDULED AIRCRAFT
Boeing 737-700
Subject to change

Nonstop

ARRIVES **8:30 PM** — **ATL** Atlanta, GA - ATL

TRAVEL TIME **2hr 15min**

SUBTOTAL **$356.61**

Returning 7/7/24 Sunday

Wanna Get Away (Passenger x1) $356.61

DEPARTS 4:55 PM ATL Atlanta GA - ATL

FLIGHT 3649

SCHEDULED AIRCRAFT Boeing 737-800 Subject to change

Nonstop

ARRIVES 6:00 PM HOU Houston (Hobby) TX - HOU

TRAVEL TIME 2hr 5min

SUBTOTAL $356.61

Taxes & fees $83.69

Flight total $796.91

Icon legend

WiFi available Live TV available

Helpful information:

- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations, the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use
- Please read the fare rules associated with this purchase
- When booking with Rapid Rewards points, your points balance may not immediately update in your account
- Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List Preferred status, or Companion Pass qualifying points
- **REAL ID Requirement:** Do you have a REAL ID? Beginning May 7, 2025, you will need a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID and additional information regarding REAL ID requirement

Payment summary

PAYMENT INFORMATION			AMOUNT PAID
MasterCard 9655 XXXXXXXXXXXX9655 Expiration 3/25	CARD HOLDER **Consulting Accounting**	BILLING ADDRESS **2601 Maitland Center Pkwy** **Maitland, FL US 32751**	**$796.91**

Total charged

$713.22
$83.69
$796.91

Fairfield
BY MARRIOTT

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35527 Highway 290 Bypass, Waller, TX 77484 P 936.310.0501
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Charles Rollin
2601 Maitland Center Pkwy
Maitland FL 32751
Thompson Consulting

Room: 405
Room Type: EXKS
Number of Guests: 1
Rate: $102.00
Clerk: TMC

Arrive: 20Jun24 Time: 08:10PM Depart: 29Jun24 Time: 12:00PM Folio Number: 19076

DATE	DESCRIPTION	CHARGES	CREDITS
20Jun24	Room Charge	102.00	
20Jun24	State Occupancy Tax	6.12	
20Jun24	County Tax	9.18	
21Jun24	Room Charge	102.00	
21Jun24	State Occupancy Tax	6.12	
21Jun24	County Tax	9.18	
22Jun24	Room Charge	102.00	
22Jun24	State Occupancy Tax	6.12	
22Jun24	County Tax	9.18	
23Jun24	Room Charge	102.00	
23Jun24	State Occupancy Tax	6.12	
23Jun24	County Tax	9.18	
24Jun24	Room Charge	102.00	
24Jun24	State Occupancy Tax	6.12	
24Jun24	County Tax	9.18	
25Jun24	Room Charge	102.00	
25Jun24	State Occupancy Tax	6.12	
25Jun24	County Tax	9.18	
26Jun24	Room Charge	102.00	
26Jun24	State Occupancy Tax	6.12	
26Jun24	County Tax	9.18	
27Jun24	Room Charge	102.00	
27Jun24	State Occupancy Tax	6.12	
27Jun24	County Tax	9.18	
28Jun24	Room Charge	102.00	
28Jun24	State Occupancy Tax	6.12	
28Jun24	County Tax	9.18	
29Jun24	Master Card		1055.70
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 504434		

*** Pre-Settlement for 87855

BALANCE: 0.00

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Charles Rollin
2601 Maitland Center Pkwy
Maitland FL 32751
Thompson Consulting

Room: 405
Room Type: EXKS
Number of Guests: 1
Rate: $102.00
Clerk: TMC

Arrive: 20Jun24 Time: 08:10PM Depart: 03Jul24 Time: 07:48AM Folio Number: 87855

DATE	DESCRIPTION	CHARGES	CREDITS
28Jun24	Room Charge	102.00	
28Jun24	State Occupancy Tax	6.12	
29Jun24	County Tax	9.18	
30Jun24	Room Charge	102.00	
30Jun24	State Occupancy Tax	6.12	
30Jun24	County Tax	9.18	
01Jul24	Room Charge	102.00	
01Jul24	State Occupancy Tax	6.12	
01Jul24	County Tax	9.18	
02Jul24	Room Charge	102.00	
02Jul24	State Occupancy Tax	6.12	
02Jul24	County Tax	9.18	
03Jul24	Master Card		469.20
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 661935		
	BALANCE:	**0.00**	

Marriott Bonvoy Account # XXXXX1038. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Charles Rollin
2601 Maitland Center Pkwy
Maitland FL 32751
Thompson

Room: 127
Room Type: KING
Number of Guests: 1
Rate: $109.00
Clerk: RDM

Arrive: 07Jul24 Time: 09:40PM Depart: 18Jul24 Time: 12:00PM Folio Number: 19290

DATE	DESCRIPTION	CHARGES	CREDITS
07Jul24	Room Charge	109.00	
07Jul24	State Occupancy Tax	6.54	
07Jul24	County Tax	9.81	
08Jul24	Room Charge	109.00	
08Jul24	State Occupancy Tax	6.54	
08Jul24	County Tax	9.81	
09Jul24	Room Charge	109.00	
09Jul24	State Occupancy Tax	6.54	
09Jul24	County Tax	9.81	
10Jul24	Room Charge	109.00	
10Jul24	State Occupancy Tax	6.54	
10Jul24	County Tax	9.81	
11Jul24	Room Charge	109.00	
11Jul24	State Occupancy Tax	6.54	
11Jul24	County Tax	9.81	
12Jul24	Room Charge	99.00	
12Jul24	State Occupancy Tax	5.94	
12Jul24	County Tax	8.91	
13Jul24	Room Charge	109.00	
13Jul24	State Occupancy Tax	6.54	
13Jul24	County Tax	9.81	
14Jul24	Room Charge	109.00	
14Jul24	State Occupancy Tax	6.54	
14Jul24	County Tax	9.81	
15Jul24	Room Charge	109.00	
15Jul24	State Occupancy Tax	6.54	
15Jul24	County Tax	9.81	
16Jul24	Room Charge	109.00	
16Jul24	State Occupancy Tax	6.54	
16Jul24	County Tax	9.81	
17Jul24	Room Charge	109.00	
17Jul24	State Occupancy Tax	6.54	
17Jul24	County Tax	9.81	
18Jul24	Master Card		1367.35
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 601133		

*** Pre-Settlement for 88401

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Charles Rollin
2601 Maitland Center Pkwy
Maitland FL 32751
Thompsoncs

Room: 127
Room Type: KING
Number of Guests: 1
Rate: $109.00 **Clerk: ROM**

Arrive: 18Jul24 **Time: 09:40PM** **Depart: 31Jul24** **Time: 12:00PM** **Folio Number: 19388**

DATE	DESCRIPTION	CHARGES	CREDITS
18Jul24	Room Charge	109.00	
18Jul24	State Occupancy Tax	6.54	
18Jul24	County Tax	9.81	
19Jul24	Room Charge	99.00	
19Jul24	State Occupancy Tax	5.94	
19Jul24	County Tax	8.91	
20Jul24	Room Charge	109.00	
20Jul24	State Occupancy Tax	6.54	
20Jul24	County Tax	9.81	
21Jul24	Room Charge	109.00	
21Jul24	State Occupancy Tax	6.54	
21Jul24	County Tax	9.81	
22Jul24	Room Charge	109.00	
22Jul24	State Occupancy Tax	6.54	
22Jul24	County Tax	9.81	
23Jul24	Room Charge	109.00	
23Jul24	State Occupancy Tax	6.54	
23Jul24	County Tax	9.81	
24Jul24	Room Charge	109.00	
24Jul24	State Occupancy Tax	6.54	
24Jul24	County Tax	9.81	
25Jul24	Room Charge	109.00	
25Jul24	State Occupancy Tax	6.54	
25Jul24	County Tax	9.81	
26Jul24	Room Charge	109.00	
26Jul24	State Occupancy Tax	6.54	
26Jul24	County Tax	9.81	
27Jul24	Room Charge	109.00	
27Jul24	State Occupancy Tax	6.54	
27Jul24	County Tax	9.81	
28Jul24	Room Charge	109.00	
28Jul24	State Occupancy Tax	6.54	
28Jul24	County Tax	9.81	
29Jul24	Room Charge	109.00	
29Jul24	State Occupancy Tax	6.54	
29Jul24	County Tax	9.81	
30Jul24	Room Charge	109.00	

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Charles Rollin
2601 Maitland Center Pkwy
Maitland FL 32751
Thompsoncs

Room: 127
Room Type: KING
Number of Guests: 1
Rate: $109.00
Clerk: RDM

Arrive: 18Jul24 Time: 09:40PM Depart: 31Jul24 Time: 12:00PM Folio Number: 19388

DATE	DESCRIPTION	CHARGES	CREDITS
30Jul24	State Occupancy Tax	6.54	
30Jul24	County Tax	9.81	
31Jul24	Master Card		1618.05
	Card #: MCXXXXXXXXXXXX9655XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 655751		
	*** Pre-Settlement for 88401		
	THIS IS A PARTIAL LISTING OF GUEST CHARGES. SUBTOTAL:	**0.00**	

Marriott Bonvoy Account # XXXXX1036. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Charles Rollin
2601 Maitland Center Pkwy
Maitland FL 32751
Thompsoncs

Room: 127
Room Type: KING
Number of Guests: 1
Rate: $100.00
Clerk: RDM

Arrive: 07Jul24 Time: 09:40PM Depart: 15Aug24 Time: 08:18AM Folio Number: 88401

DATE	DESCRIPTION	CHARGES	CREDITS
31Jul24	Room Charge	109.00	
31Jul24	State Occupancy Tax	6.54	
31Jul24	County Tax	9.81	
01Aug24	Room Charge	109.00	
01Aug24	State Occupancy Tax	6.54	
01Aug24	County Tax	9.81	
02Aug24	Room Charge	99.00	
02Aug24	State Occupancy Tax	5.94	
02Aug24	County Tax	8.91	
03Aug24	Room Charge	109.00	
03Aug24	State Occupancy Tax	6.54	
03Aug24	County Tax	9.81	
04Aug24	Room Charge	109.00	
04Aug24	State Occupancy Tax	6.54	
04Aug24	County Tax	9.81	
05Aug24	Room Charge	109.00	
05Aug24	State Occupancy Tax	6.54	
05Aug24	County Tax	9.81	
06Aug24	Room Charge	109.00	
07Aug24	Room Charge	100.00	
08Aug24	Room Charge	100.00	
09Aug24	Room Charge	100.00	
10Aug24	Room Charge	100.00	
11Aug24	Room Charge	100.00	
12Aug24	Room Charge	100.00	
13Aug24	Master Card		1449.60
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 664457		
13Aug24	Room Charge	100.00	
14Aug24	Room Charge	100.00	
15Aug24	Master Card		200.00
	Card #: MCXXXXXXXXXXXX9655/XXXX		
	Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 654269		
	BALANCE:	**0.00**	

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Avis Invoice

PLEASE WRITE THE RENTAL AGREEMENT NUMBER ON ALL CORRESPONDENCE AND NOTE ANY COMMENTS ON THIS DOCUMENT.

AVIS RENT A CAR SYSTEMS, INC
REMIT TO : 7876 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693
RENTAL AGREEMENT NUMBER: U7186440774
FOR BILLING INQUIRIES: 1-800-959-3300

21JUL24

RENTED:	26MAY24/10:46	AT:HOBBY AIRPORT TX	VEHICLE DATES	GP	MILES OUT	MILES IN	DRIVEN
RETURNED:	25JUN24/10:46	AT:HOBBY AIRPORT TX	SIL FORD EDE4 AWD	W	1930	2083	73
DUE IN:	25JUN24/10:46	AT:HOBBY AIRPORT TX	TX TZ86659				

RENTED BY

ROLLIN, CHARLES
THOMPSON CONSULTING
2601 MAITLAND CENTER PARKWAY
MAITLAND FL 32751

RENTAL DETAILS

	CHARGES
1 MONTHS GP W CAR @ 1023.99 PER MONTH	1023.99
NET TIME AND MILEAGE	1023.99 *
CUSTOMER FACILITATION CHARGES	120.00
REGISTRATION FEE	58.50 *
ERF FEE CHARGES	7.70 *
AIRPORT CONCESSION FEE @ 11.11%	121.12 *
TAXES @ 15.00% ON 1211.31	181.70
TOTAL CHARGES	USD 1513.01
ADJUSTMENT	7.75

AVIS

WIZ#:	
ACCOUNT#:	AVXXXXX-XX-X998-0
CREDIT ID #:	AVXXXXX-XX-X998-0
AWD#:	AXXXXXX0
COST CONTROL#:	
VOUCHER#:	
RES#:	48460432856
RATE:	FM
ARC#:	0104845I
LOCAL PHONE#:	2512334706
FREQ. TRVL#:	
DRIVER LICENSE	

05/26/24-06/25/24 = 30 Days
$1520.76 / 30 Days = $50.70 per Day
06/18/24-06/25/24 = 8 Days
8 Days x $50.70 = $405.60

TAXABLE ITEMS *

AVIS RENTAL AGREEMENT NUMBER
U7186440774

PAYMENT DUE UPON RECEIPT. USD 1520.76

AVIS

We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 718498756

RECEIPT

Your Information

Customer Name:	CHARLES ROLLIN
Avis Worldwide Discount:	THOMPSON CONSULTING SERVICES
Method of Payment:	CENTRAL

Your Vehicle Information

Vehicle Number	55297270
Vehicle Group Rented	Standard SUV-5 Pass
Vehicle Group Charged	Standard SUV-5 Pass
Vehicle Description	SIL FORD EDGE AWD ECOBOOST
License Plate Number	TXTZS6659
Odometer Out	2093
Odometer In	5425
Total Driven	3422
Fuel Reading	Out 7/8 In 7/8

Your Rental

Pickup Date/Time:	JUN 25,2024@10:46AM
Pickup Location:	7714 AIRPORT BOULEVARD WILLIAM P. HOBBY AIRPORT HOUSTON,TX,77061,US 713-641-9300
Return Date/Time	JUL 03,2024@1:36PM
Return Location:	7714 AIRPORT BOULEVARD WILLIAM P. HOBBY AIRPORT HOUSTON,TX,77061,US 713-641-9300

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 60 DAY / MAX 330 DAY)

Rate Chart: **Free Miles:** **Time and Mileage:**

Miles:	Hourly	75 Your Discount:		
Hourly:	17.06 Daily:	3000 2072 MI @ .35 =		725.20
Ad'l day:	34.13 Monthly	3000 Period @ 307.17 =		307.17
Period:	307.17			
		Time and Mileage:		1032.37

Your Optional Products/Services

* RATE INCLUDES LDW

Optional Services Total: 0.00

Your Taxable Fees

11.11% Concession Recovery Fee	116.65
VEH LICENSE RECOUP 1.95/DY	17.55
Sub-total-Charges:	1166.57
TAX 15.000%	174.99

Your Non-Taxable Products/Services

CUSTOMER FACILITY CHG 4.00/D	36.00

Your Total Charges:	**1377.56**
Prepayment	**0.00**

Net Charges:	**USD 1377.56**
Your Total Due:	**0.00**

Thank you for renting with Avis.
For all other inquiries, please contact us at: 1-800-352-7900 or www.Avis.com.
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AVIS

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RENTAL AGREEMENT NUMBER: 718516934

RECEIPT

Your Information

Customer Name:	CHARLES ROLLIN
Avis Worldwide Discount:	THOMPSON CONSULTING SERVICES
Method of Payment:	CENTRAL

Your Vehicle Information

Vehicle Number:	54703320
Vehicle Group Rented:	Standard SUV 5 Pass
Vehicle Group Charged:	Standard SUV 5 Pass
Vehicle Description:	SIL FORD EDGE AWD ECOBOOST
License Plate Number	TXTXH6073
Odometer Out:	12408
Odometer In:	12999
Total Driven:	591
Fuel Reading	Out 8/8 In 8/8

Your Rental

Pickup Date/Time:	JUL 07,2024@8:05PM
Pickup Location:	7714 AIRPORT BOULEVARD WILLIAM P. HOBBY AIRPORT HOUSTON,TX,77061,US 713-641-9300
Return Date/Time:	AUG 06,2024@8:05PM
Return Location:	7714 AIRPORT BOULEVARD WILLIAM P. HOBBY AIRPORT HOUSTON,TX,77061,US 713-641-9300

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX 330 DAY)

Rate Chart:		Free Miles:	Time and Mileage:	
Miles:	UNLIMITED		Your Discount	
Hourly:	50.26		1 MO @ 1340.00 -	1340.00
Daily:	67.00			
Add'l day:	0.00			
Weekly:	402.00		**Time and Mileage:**	1340.00
Monthly:	1340.00			

Your Optional Products/Services

* RATE INCLUDES LDW

Optional Services Total: 0.00

Your Taxable Fees

11.11% Concession Recovery Fee	158.06
VEH LICENSE RECOUP 2.50/DY	75.00
ENERGY RECOVERY FEE 0.77/DY	7.70
Sub-total-Charges:	1580.76
TAX 15.000%	237.11

Your Non-Taxable Products/Services

CUSTOMER FACILITY CHG 4.00/D	120.00

Your Total Charges:	**1937.87**
Prepayment	**0.00**

Net Charges:	**USD 1937.87**
Your Total Due:	**0.00**

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AVIS

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RENTAL AGREEMENT NUMBER: 773262140

RECEIPT

Your Information

Customer Name:	CHARLES ROLLIN
Avis Worldwide Discount:	THOMPSON CONSULTING SERVICES
Method of Payment:	CENTRAL

Your Vehicle Information

Vehicle Number:	54703320
Vehicle Group Rented:	Standard SUV-5 Pass
Vehicle Group Charged:	Standard SUV-5 Pass
Vehicle Description:	SIL FORD EDGE AWD ECOBOOST
License Plate Number:	TXTXH6073
Odometer Out:	12999
Odometer In:	17346
Total Driven:	4347
Fuel Reading:	Out 8/8 In 8/8

Your Rental

Pickup Date/Time:	AUG 06,2024@8:05PM
Pickup Location:	7714 AIRPORT BOULEVARD WILLIAM P HOBBY AIRPORT HOUSTON,TX,77061,US 713-641-9300
Return Date/Time:	AUG 20,2024@11:20AM
Return Location:	112 S ARMED FORCES BLVD WARNER ROBINS,GA,31088,US 478-599-8000

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MAX 330 DAY)

Rate Chart:	Free Miles:	Time and Mileage:	
Miles:	UNLIMITED	Your Discount:	
Hourly:	66.76	2 WK @ 402.00 =	890.00
Add'l day:	0.00		
		Time and Mileage:	890.00

Your Optional Products/Services

Optional Services Total:	0.00

08/06/24-08/20/24 = 15 Days
$1237.94 / 15 Days = $82.53 per Day
08/06/24-08/15/24 = 10 Days
10 Days x $82.53 = $825.30

Your Taxable Fees

11.11% Concession Recovery Fee	102.77
VEH LICENSE RECOUP 2.50/DY	35.00
Sub-total-Charges:	1027.77
TAX 15.000%	154.17

Your Non-Taxable Products/Services

CUSTOMER FACILITY CHG 4.00/D	56.00

Your Total Charges:	**1237.94**
Prepayment	**0.00**

Net Charges:	**USD 1237.94**
Your Total Due:	**0.00**

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Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.06.21_Rollin Iii, Charles Wayne_R00KGJ7rlBZ6

$356.00

From
Charles Rollin (crollin@thompsoncs.net)

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jun 18, 2024 to Jun 21, 2024

Billable: $356.00

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $80.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 18	Star Stop 127		$30.00
Jun 19	Star Stop 127		$20.00
Jun 21	Shell Oil		$30.00
			$80.00

Per Diem - $276.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 18	Tier III: 2021-2024 - Jun 18 2024 to Jun 18 2024	77484	$69.00
Jun 19	Tier III: 2021-2024 - Jun 19 2024 to Jun 19 2024	77484	$69.00
Jun 20	Tier III: 2021-2024 - Jun 20 2024 to Jun 20 2024	77484	$69.00
Jun 21	Tier III: 2021-2024 - Jun 21 2024 to Jun 21 2024	77484	$69.00
			$276.00

Powered by Expensify

WELCOME TO STAR STOP 127
10231 Clay Rd.
Houston, Tx. 77041

STAR STOP 127
10231 CLAY RD
HOUSTON TX 770418788
7137814610
542930525816096/00999001-5

06/18/2024 8:47:18 AM
Register: 2 Trans #: 5553 Op ID: 14
Your cashier: nargila

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 7
10.718 GAL @ $2.799/GAL $30.00 99

Subtotal = $30.00
Tax = $0.00
Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Debit $30.00

XXXXXXXXXXXX9183 Debit
INVOICE: 80548669
AUTH 694809
Card Balance: $-30.00
Card Data:
US DEBIT
AID: A0000000980840
TVR: 0080008000
IAD: 0660120[illegible]A00000
TSI: 6800
AC: 8[illegible]82779BFA94D
COMPLETION ENTRY METHOD: N SEQ#4772
PARTIAL APPROVAL NOT ALLOWED ON PREPAID
- TRANSACT
BATCH#20240618638
Reer Data:
[illegible]
[illegible]
[illegible] by PIN
No Signature required
[illegible] Copy



WELCOME TO STAR STOP 127
10231 Clay Rd.
Houston, Tx. 77041

STAR STOP 127
10231 CLAY RD
HOUSTON TX 770418788
7137814610
542930525816096/00999001-5

06/19/2024 12:07:39 PM
Register: 2 Trans #: 6420 Op ID: 31
Your cashier: Nabeel

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 9
7.145 GAL @ $2.799/GAL $20.00 99

Subtotal = $20.00
Tax = $0.00
Total = $20.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Debit $20.00

XXXXXXXXXXXX9183 Debit
INVOICE: 80649848
AUTH 625734
Card Balance: $-20.00
Card Data
US DEBIT
AID: A0000000980840
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
AC: 4C3FE4CE65A25E5E
COMPLETION ENTRY METHOD: N SEQ#6031
PARTIAL APPROVAL NOT ALLOWED ON PREPAID
- TRANSACT
BATCH#20240619649
Retr Data:
000250200008625734000000000060310620
00002080PUPUL
Mode: Issuer
Verified by PIN
No Signature required
Merchant Copy

SHELL
13132 FM 359 RD
HEMPSTEAD, TX
77445
12586713882
1
06/21/2024
09:42:29 AM

PREPAID RECEIPT

PUMP# 4

Regular	9.681G
PRICE/GAL	$3.899

FUEL TOTAL $ 38.00

FINAL PURCHASE
AMOUNT RECEIPT WITH
FULL TRANSACTION
DETAIL AVAILABLE
INSIDE

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.06.28_Rollin Iii, Charles Wayne_R00SzOtyRG57

$635.29

From
Charles Rollin (crollin@thompsoncs.net)

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jun 22, 2024 to Jun 28, 2024

Billable: **$611.83**

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $128.83

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Jun 23	Fuel Maxx	[2]	$30.00
	Jun 25	Wave Express Chevron	[6]	$30.00
	Jun 26	Shell Oil	[11]	$30.00
	Jun 27	Fuel Maxx, 37	[12]	$38.83
				$128.83

Per Diem - $483.00

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Jun 22	Tier III: 2021-2024 - Jun 22 2024 to Jun 22 2024	[1] 77484	$69.00
	Jun 23	Tier III: 2021-2024 - Jun 23 2024 to Jun 23 2024	[3] 77484	$69.00
	Jun 24	Tier III: 2021-2024 - Jun 24 2024 to Jun 24 2024	[4] 77484	$69.00
	Jun 25	Tier III: 2021-2024 - Jun 25 2024 to Jun 25 2024	[5] 77484	$69.00
	Jun 26	Tier III: 2021-2024 - Jun 26 2024 to Jun 26 2024	[9] 77484	$69.00
	Jun 27	Tier III: 2021-2024 - Jun 27 2024 to Jun 27 2024	[13] 77484	$69.00
	Jun 28	Tier III: 2021-2024 - Jun 28 2024 to Jun 28 2024	[14] 77484	$69.00
				$483.00

35515 HIGHWAY 290 B[illegible]
WALLER TX 77484

35515 HIGHWAY 290 BY
FUEL MAXX, 37
WALLER, TX
77484
06/23/2024
08:59:03 AM

PREPAID RECEIPT

PUMP# 5

UNLEAD REG	10.139G
PRICE/GAL	$2.959

FUEL TOTAL $ 30.00

[illegible] PURCHASE
[illegible] RECEIPT WITH
FULL TRANSACTION
DETAIL AVAILABLE
INSIDE

WELCOME TO OUR STORE

0000000004593034
KROLCZYK
47506HWY290
HEMPSTEAD TX 77445

Description	Qty	Amount
UNLD CA #02	10.003G	30.00
SELF @ 2.999/ G		
	Subtotal	30.00
TOTAL		**30.00**
	DEBIT $	30.00

USD$30.00
Payment from
Primary Account
**********9183
Entry: Contactless ICC
AppName: US DEBIT
AuthNet: PULSE
MODE: Issuer
AID: A0000000980840
Auth #: 861518
Resp Code: 000
Stan: 0088134194
Invoice #: 92115
Shift #: 1
Store # 4593034

[illegible]lied By PIN
[illegible]Signature Needed

THANKS, COME AGAIN

[illegible]AB123 DR#1 TRAN#8021006
[illegible]: 0 8/25/24 [illegible] AM

SHELL
13132 FM 359 RD
HEMPSTEAD, TX
77445
12506713002
1
06/26/2024
08:41:56 AM

PREPAID RECEIPT

PUMP# 4

Regular	9.467G
PRICE/GAL	$3.169

FUEL TOTAL $ 30.00

FINAL PURCHASE
AMOUNT RECEIPT WITH
FULL TRANSACTION
DETAIL AVAILABLE
INSIDE

35515 HIGHWAY 290 BYPASS
WALLER TX 77484

35515 HIGHWAY 290 BY
FUEL MAXX, 37
WALLER, TX
77484
06/27/2024
06:03:26 PM

PREPAID RECEIPT

PUMP# 5

UNLEAD REG	12.947G
PRICE/GAL	$2.999

TOTAL $ 38.83

FINAL PURCHASE
AMOUNT RECEIPT WITH
FULL TRANSACTION
DETAIL AVAILABLE
INSIDE

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.07.03_Rollin Iii, Charles Wayne_R00V5r7Sqmg5

$498.12

From
Charles Rollin (crollin@thompsoncs.net) >

Billable: $451.21

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jun 29, 2024 to Jul 3, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $113.76

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 29	Chevron Stations Inc	[2]	$20.00[B]
Jun 30	Shell Oil	[4]	$20.00[B]
Jul 1	Chevron Stations Inc	[6]	$28.78[B]
Jul 2	Shell Oil	[8]	$20.00[B]
Jul 3	Houston #48	[11]	$24.98[B]
			$113.76

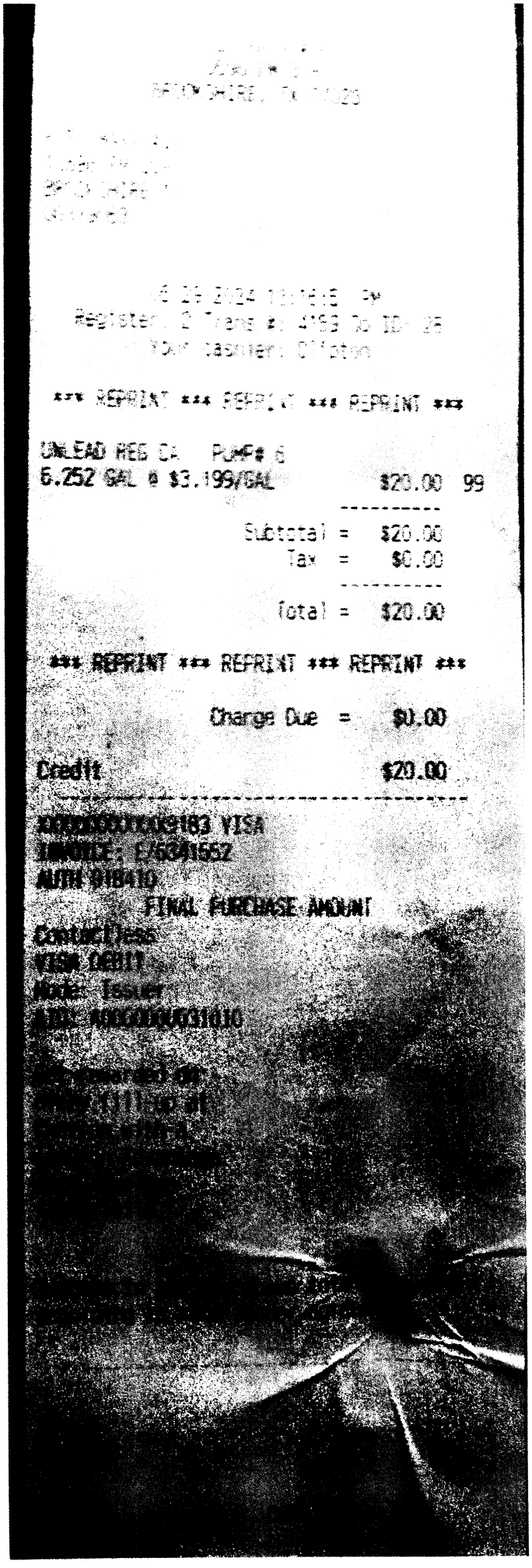
Per Diem - $327.75

DATE	MERCHANT	DESCRIPTION	TOTAL
Jun 29	Tier III: 2021-2024 - Jun 29 2024 to Jun 29 2024	[1] 77484	$69.00[B]
Jun 30	Tier III: 2021-2024 - Jun 30 2024 to Jun 30 2024	[3] 77484	$69.00[B]
Jul 1	Tier III: 2021-2024 - Jul 1 2024 to Jul 1 2024	[5] 77484	$69.00[B]
Jul 2	Tier III: 2021-2024 - Jul 2 2024 to Jul 2 2024	[7] 77484	$69.00[B]
Jul 3	Tier III: 2021-2024 - Jul 3 2024 to Jul 3 2024	[10] 77484	$51.75[B]
			$327.75

Supplies - $9.70

DATE	MERCHANT	DESCRIPTION	
Jul 1	Walmart		$9.70
			$9.70

Powered by Expensify



*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 6
6.252 GAL @ $3.199/GAL $20.00 99

Subtotal = $20.00
Tax = $0.00
Total = $20.00

*** REPRINT *** REPRINT *** REPRINT ***

Charge Due = $0.00

Credit $20.00

XXXXXXXXXXX9183 VISA
AMOUNT: $/6341552
AUTH 018410
FINAL PURCHASE AMOUNT
Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

SHELL
17123 FM 362 RD
WALLER, TX
77484
13068909012
06/30/2024
12:07:15 PM

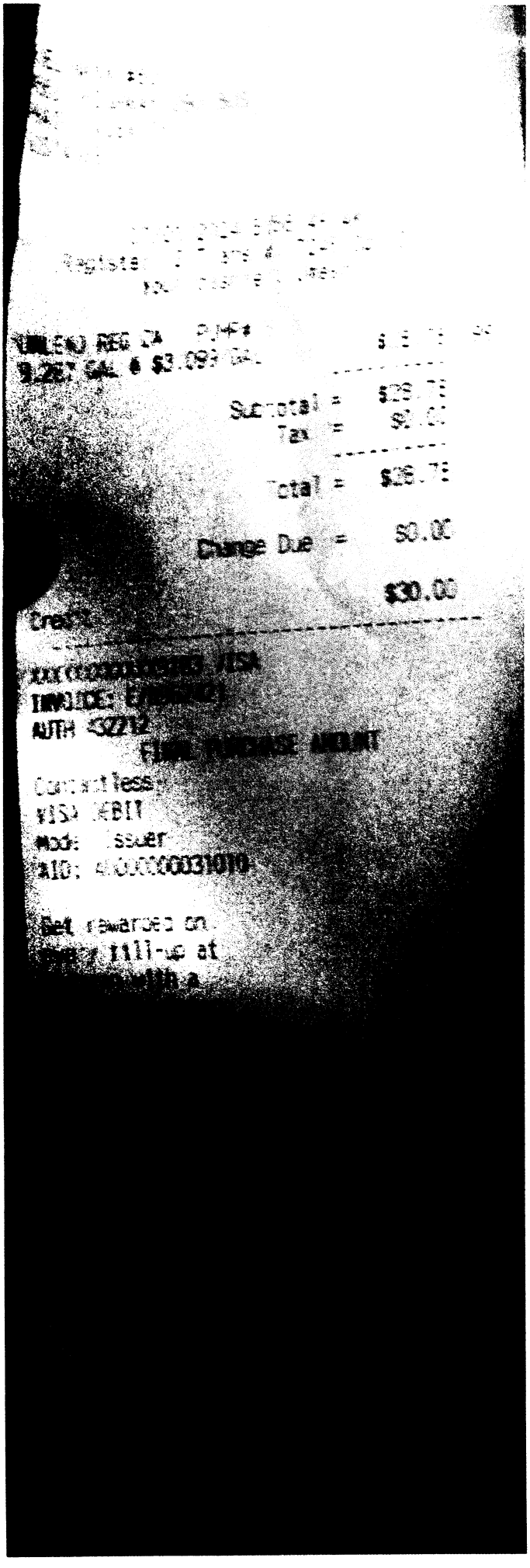
PREPAID RECEIPT

PUMP# 3

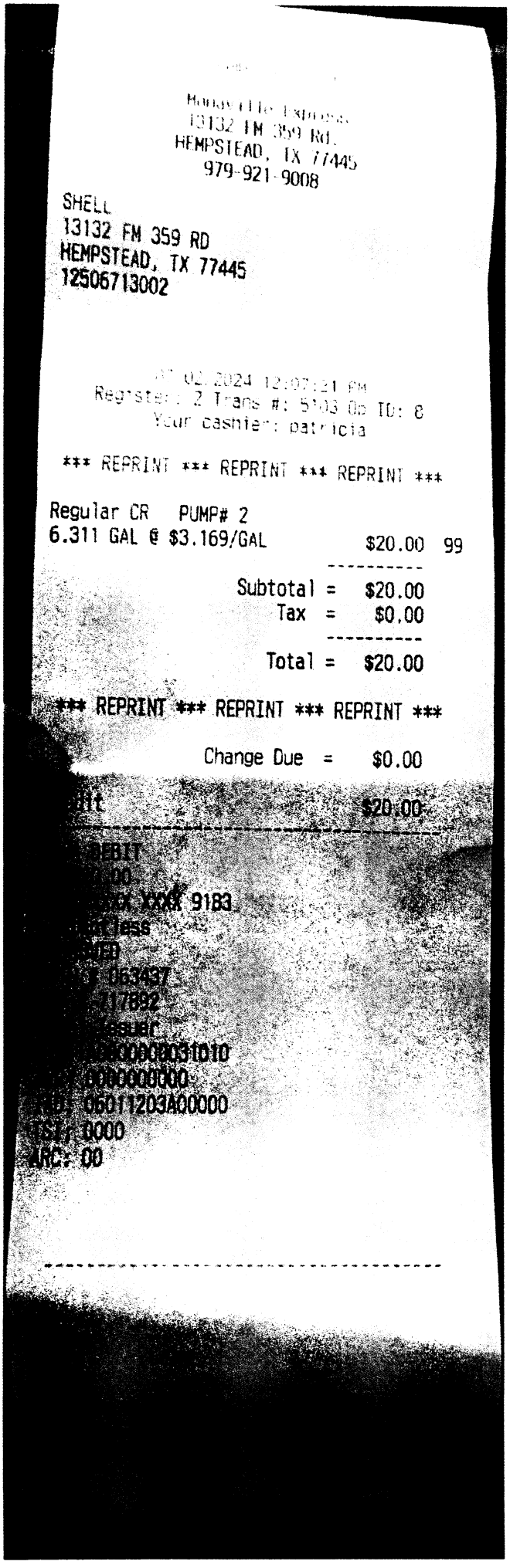
REGULAR	6.454G
PRICE/GAL	$3.099

FUEL TOTAL $ 20.00

FINAL PURCHASE
AMOUNT RECEIPT WITH
FULL TRANSACTION
DETAIL AVAILABLE
INSIDE



Subtotal =
Tax =
Total =
Change Due = $0.00
$30.00
Credit
AUTH
Contactless
VISA DEBIT
Mod: Issuer
AID:
Get rewarded on
Fill-up at



Money Tree Express
13132 FM 359 Rd.
HEMPSTEAD, TX 77445
979-921-9008

SHELL
13132 FM 359 RD
HEMPSTEAD, TX 77445
12506713002

02/2024 12:07:21 PM
Register: 2 Trans #: 5103 Op ID: 8
Your cashier: patricia

*** REPRINT *** REPRINT *** REPRINT ***

Regular CR PUMP# 2
6.311 GAL @ $3.169/GAL $20.00 99

Subtotal = $20.00
Tax = $0.00
Total = $20.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

it $20.00

EBIT
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XXXX 9183
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17892
esuac
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000000000
0601203A00000
0000
RC: 00

Houston #48 (00577)
10251 KEMPWOOD DR
Houston, TX 77043

Pump# 09 Unleaded	
Gallons	8.617
Price/Gal	$2.899
Fuel Sale	$24.98
Total	$24.98

07/03/24 09:28AM

I AGREE TO PAY THE TOTAL AMOUNT ACCORDING TO THE CARD ISSUER AGREEMENT

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.07.12_Rollin Iii, Charles Wayne_R00BMyLcx0q4

$426.75

From
Charles Rollin (crollin@thompsoncs.net) >

Billable: $420.75

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jul 7, 2024 to Jul 12, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

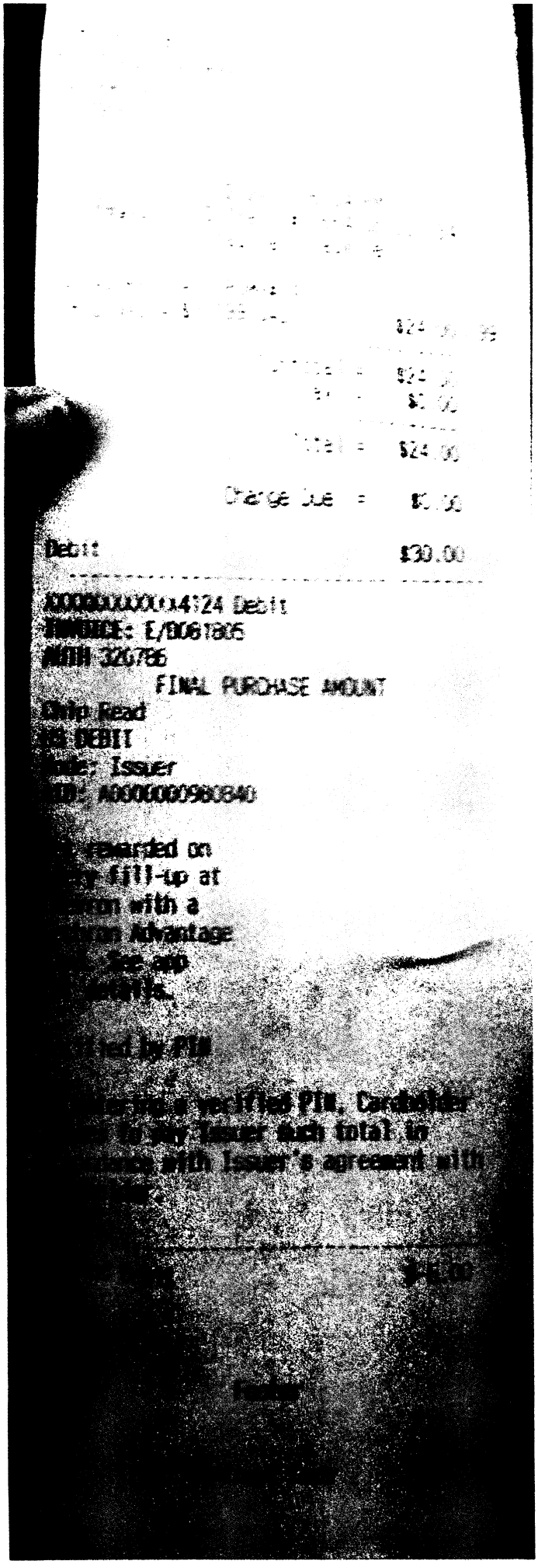
Fuel - $24.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 10	Chevron Stations Inc		$24.00
			$24.00

Per Diem - $396.75

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 7	Tier III: 2021-2024 - Jul 7 2024 to Jul 7 2024	77484	$51.75
Jul 8	Tier III: 2021-2024 - Jul 8 2024 to Jul 8 2024	77484	$69.00
Jul 9	Tier III: 2021-2024 - Jul 9 2024 to Jul 9 2024	77484	$69.00
Jul 10	Tier III: 2021-2024 - Jul 10 2024 to Jul 10 2024	77484	$69.00
Jul 11	Tier III: 2021-2024 - Jul 11 2024 to Jul 11 2024	77484	$69.00
Jul 12	Tier III: 2021-2024 - Jul 12 2024 to Jul 12 2024	77484	$69.00
			$396.75

Powered by Expensify


Debit
$30.00
FINAL PURCHASE AMOUNT

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.07.19_Rollin Iii, Charles Wayne_R00avQxUludM

$606.64

From
Charles Rollin (crollin@thompsoncs.net) >

Billable: $606.64

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jul 13, 2024 to Jul 19, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $123.64

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 13	Chevron Stations Inc	[2]	$30.00[8]
Jul 15	Chevron Stations Inc	[5]	$20.00[8]
Jul 16	Fuel Maxx	[7]	$23.81[8]
Jul 17	Shell Oil	[9]	$19.83[8]
Jul 19	Shell Oil	[12]	$30.00[8]
			$123.64

Per Diem - $483.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 13	Tier III: 2021-2024 - Jul 13 2024 to Jul 13 2024	[1] 77484	$69.00[8]
Jul 14	Tier III: 2021-2024 - Jul 14 2024 to Jul 14 2024	[3] 77484	$69.00[8]
Jul 15	Tier III: 2021-2024 - Jul 15 2024 to Jul 15 2024	[4] 77484	$69.00[8]
Jul 16	Tier III: 2021-2024 - Jul 16 2024 to Jul 16 2024	[6] 77484	$69.00[8]
Jul 17	Tier III: 2021-2024 - Jul 17 2024 to Jul 17 2024	[8] 77484	$69.00[8]
Jul 18	Tier III: 2021-2024 - Jul 18 2024 to Jul 18 2024	[10] 77484	$69.00[8]
Jul 19	Tier III: 2021-2024 - Jul 19 2024 to Jul 19 2024	[11] 77484	$69.00[8]
			$483.00

Powered by Expensify

[redacted]
[redacted]
[redacted]
[redacted]

07/13/2024 7:42:10 PM
Register: 3 Trans #: 2646 Op ID: 40
Your cashier: PRAVIN

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 1
9.378 GAL @ $3.199/GAL $30.00 99

Subtotal = $30.00
Tax = $0.00
Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $30.00

XXXXXXXXXXX4124 VISA
INVOICE: E/6284498
AUTH 053675
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
[redacted]
and. See app
for details.

I agree to pay the above total amount
according to card issuer agreement.

FUE. MAXX #60
4562 HIGHWAY 290 BUS
PRAIRIE VIEW TX
[illegible]

07/15/2024 7:24:59 AM
Register: 2 Trans #: 8847 Op ID: 6
Your cashier: Umesh

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 7
6.252 GAL @ $3.199/GAL $20.00 99

Subtotal	=	$20.00
Tax	=	$0.00
Total	=	$20.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Debit $20.00

XXXXXXXXXXX4124 Debit
INVOICE: E/D069409
AUTH 172577
FINAL PURCHASE AMOUNT
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

Verified by PIN

By entering a verified PIN, Cardholder
agrees to pay Issuer such total in
accordance with Issuer's agreement with
Cardholder.



FUEL MAXX #60
4562 HIGHWAY 290 BUS
PRAIRIE VIEW TX
0037[illegible]9

07/16/2024 7:26:10 AM
Register: 2 Trans #: 9593 Op ID: E
Your cashier: Umesh

UNLEAD REG CA PUMP# 5
7.444 GAL @ $3.199/GAL $23.81 99

Sub-total = $23.81
Tax = $0.00
Total = $23.81

Change Due = $0.00

Debit $30.00

XXXXXXXXXXXX4124 Debit
INVOICE: E/D069910
AUTH 340567
FINAL PURCHASE AMOUNT
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840

Get rewarded on every fill-up at Chevron with a Techron Advantage card. See app for details.

Verified by PIN

By entering a verified PIN, Cardholder agrees to pay Issuer such total in accordance with Issuer's agreement with Cardholder.

Refund Debit $-6.19

Welcome to Shell

FUEL MAXX # 85
17123 FM 362
WALLER, TX 77484

SHELL
17123 FM 362 RD
WALLER, TX 77484
13068909012

07/17/2024 7:36:05 AM
Register: 2 Trans #: 982 Op ID: 11
Your cashier: PRABATH

REGULAR CA PUMP# 7
6.199 GAL @ $3.199/GAL $19.83 99

Subtotal = $19.83
Tax = $0.00

Total = $19.83

Change Due = -$0.00

Credit $20.00

VISA DEBIT
USD$19.83
XXXX XXXX XXXX 4124
Contactless
APPROVED
AUTH # 075755
INV # 078954
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06061203A00000
TSI: 0000
ARC: 00

Refund Credit $0.17

THANK YOU
FOR YOUR

Welcome to Shell

Monaville Express
13132 FM 359 Rd.
HEMPSTEAD, TX 77445
979-921-9008

SHELL
13132 FM 359 RD
HEMPSTEAD, TX 77445
12506713002

07/19/2024 7:50:16 AM
Register: 2 Trans #: 3207 Op ID: 6
Your cashier: Rebecca

*** REPRINT *** REPRINT *** REPRINT ***

Regular CR PUMP# 2
9.378 GAL @ $3.199/GAL $30.00 99

Subtotal = $30.00
Tax = $0.00
Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Debit $30.00

US DEBIT
USD$30.00
XXXX XXXX XXXX 4124
Chip Read
APPROVED
AUTH # 286191
INV # 012542
Verified by PIN
Mode: Issuer
AID: A0000000980840
TVR: 8000048000
IAD: 06061203A0A000
TSI: 6800
ARC: 00

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.07.26_Rollin Iii, Charles Wayne_R00PUY1I3RxY

$697.14

From
Charles Rollin (crollin@thompsoncs.net) >

Billable: **$657.74**

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jul 20, 2024 to Jul 26, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $150.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 20	Shell Oil	[2]	$30.00[8]
Jul 21	Chevron Stations Inc	[4]	$30.00[8]
Jul 23	Shell Oil	[8]	$30.00[8]
Jul 24	Shell Oil	[10]	$30.00[8]
Jul 26	Chevron Stations Inc	[13]	$30.00[8]
			$150.00

Per Diem - $483.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 20	Tier III: 2021-2024 - Jul 20 2024 to Jul 20 2024	[1] 77484	$69.00[8]
Jul 21	Tier III: 2021-2024 - Jul 21 2024 to Jul 21 2024	[3] 77484	$69.00[8]
Jul 22	Tier III: 2021-2024 - Jul 22 2024 to Jul 22 2024	[5] 77484	$69.00[8]
Jul 23	Tier III: 2021-2024 - Jul 23 2024 to Jul 23 2024	[6] 77484	$69.00[8]
Jul 24	Tier III: 2021-2024 - Jul 24 2024 to Jul 24 2024	[9] 77484	$69.00[8]
Jul 25	Tier III: 2021-2024 - Jul 25 2024 to Jul 25 2024	[11] 77484	$69.00[8]
Jul 26	Tier III: 2021-2024 - Jul 26 2024 to Jul 26 2024	[12] 77484	$69.00[8]
			$483.00

Powered by Expensify

Supplies - $24.74

	DATE	MERCHANT	DESCRIPTION	TOTAL
	Jul 21	Walmart		$24.74
				$24.74

Powered by Expensify

SHELL
13132 FM 359 RD
HEMPSTEAD, TX 77445
12506713002

07/20/2024 7:34:32 AM
Register: 2 Trans #: 3698 Op ID: 8
Your cashier: patricia

*** REPRINT *** REPRINT *** REPRINT ***

Regular CR PUMP# 2
9.094 GAL @ $3.299/GAL $30.00 99

Subtotal =	$30.00
Tax =	$0.00
Total =	$30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Debit $30.00

US DEBIT
USD$30.00
XXXX XXXX XXXX 4124
Chip Read
APPROVED
AUTH # 234418
INV # 031427
Verified by PIN
Mode: Issuer
AID: A0000000980840
TVR: 8000048000
IAD: 06061203A0A000
TSI: 6800
ARC: 00

[illegible]

[illegible]:2024 11:21:12 AM
Register: 2 Trans. #: 7914 Op ID: 34
Your cashier: Yasmine

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 9
9.378 GAL @ $3.199/GAL $30.00 99

Subtotal = $30.00
Tax = $0.00
Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $30.00

XXXXXXXXXXXX4124 VISA
INVOICE: E/6290228
AUTH 028302
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

I agree to pay the above total amount
according to card issuer agreement.

SHELL
13132 FM 359 RD
HEMPSTEAD, TX 77445
12506713002

07/23/2024 7:31:52 AM
Register: 2 Trans #: 5025 Op ID: 8
Your cashier: patricia

*** REPRINT *** REPRINT *** REPRINT ***

Regular CR PUMP# 2
9.094 GAL @ $3.299/GAL $30.00 99

Subtotal = $30.00
Tax = $0.00
Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $30.00

VISA DEBIT
[redacted] 4124
[redacted]

SHELL
13132 FM 359 RD
HEMPSTEAD, TX 77445
1250b713002

07/24/2024 7:25:27 AM
Register: 2 Trans #: 5418 Op ID: 8
Your cashier: patricia

*** REPRINT *** REPRINT *** REPRINT ***

Regular CR PUMP# 5
9.094 GAL @ $3.299/GAL $30.00 99

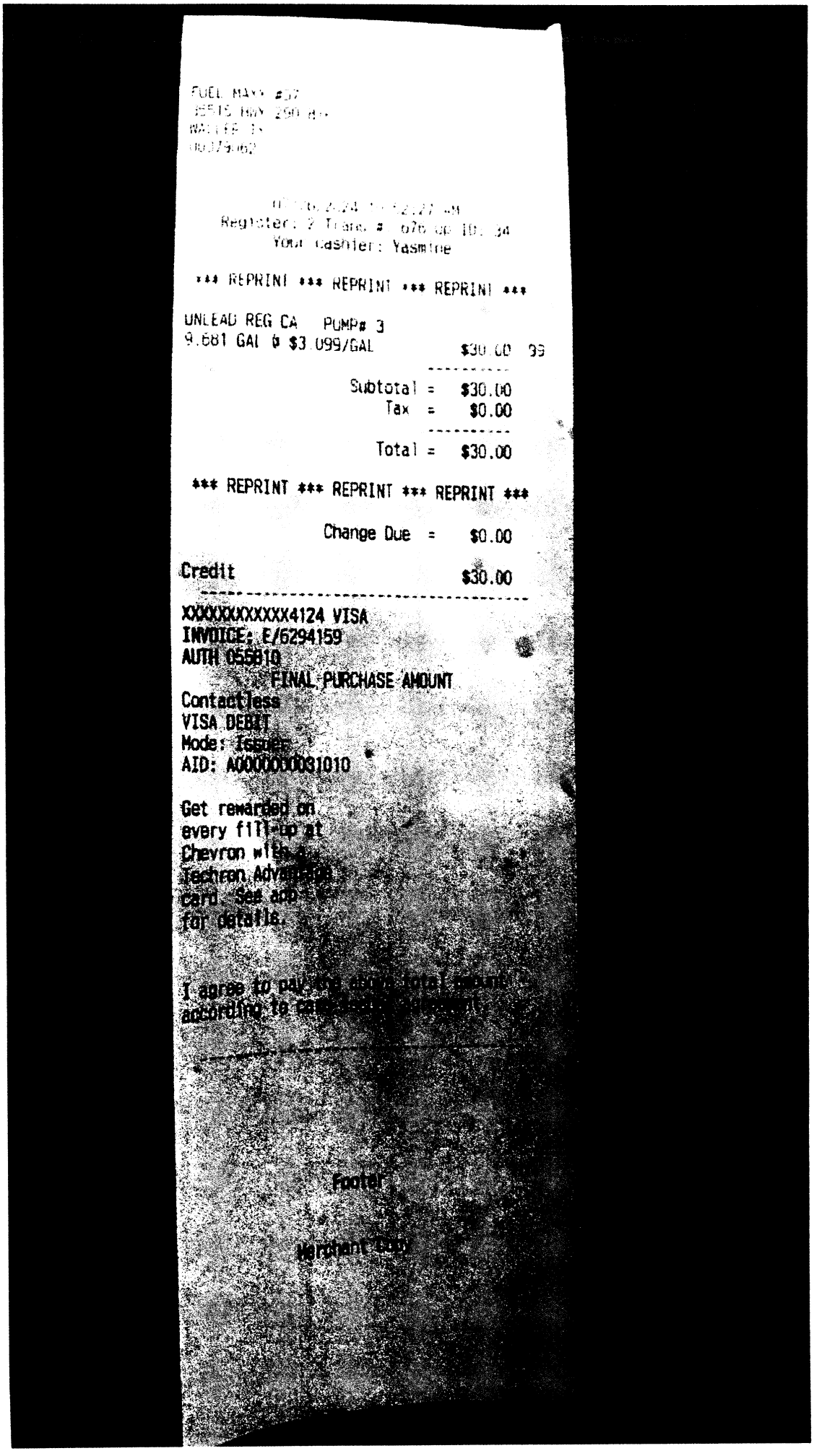
Subtotal = $30.00
Tax = $0.00
Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $30.00

VISA DEBIT
USD$30.00
XXXX XXXX XXXX 4124
Contactless
APPROVED
AUTH # 075366
INV # 105254
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06061203A00000
TSI: 0000
ARC: 00



FUEL MAX [illegible]
[illegible]
[illegible]
[illegible]

[illegible]
Register: 2 Trans. # [illegible]
Your Cashier: Yasmine

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 3
9.681 GAL @ $3.099/GAL $30.00 S

Subtotal = $30.00
Tax = $0.00
Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $30.00

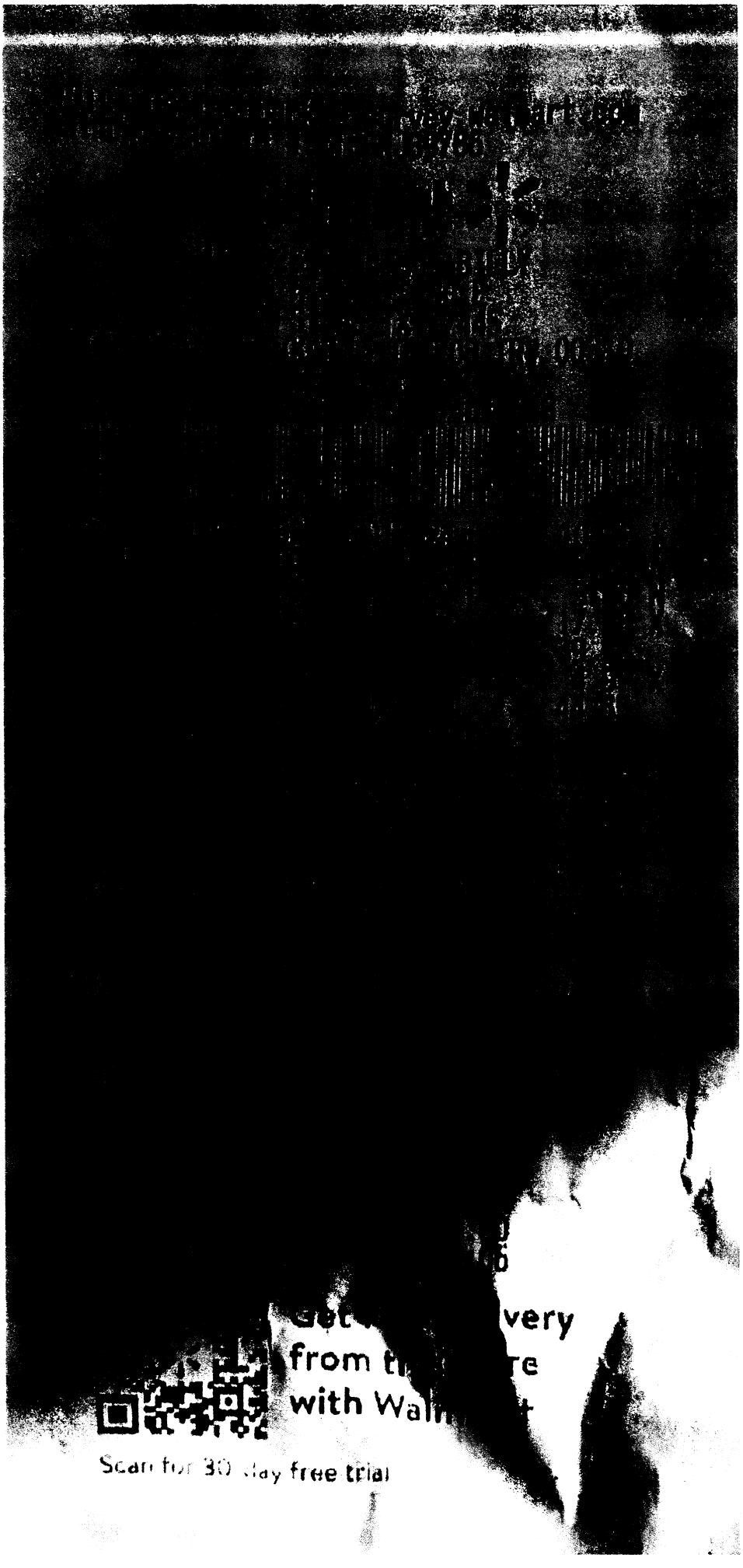
XXXXXXXXXXX4124 VISA
INVOICE: E/6294159
AUTH 056810
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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card. See app
for details.

I agree to pay the above total amount
according to card

Footer

Merchant Copy


very
from
with
Scan for 30 day free trial

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.08.02_Rollin Iii, Charles Wayne_R00at99oRiQK

$638.41

From
Charles Rollin (crollin@thompsoncs.net) >

Billable: $613.00

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Date
Jul 27, 2024 to Aug 2, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $130.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 29	Chevron Stations Inc	[4]	$30.00[B]
Jul 30	Chevron Stations Inc	[6]	$40.00[B]
Aug 1	Chevron Stations Inc	[9]	$30.00[B]
Aug 2[A]	Chevron Stations Inc	[12]	$30.00[B]
			$130.00

Per Diem - $483.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Jul 27	Tier III: 2021-2024 - Jul 27 2024 to Jul 27 2024	[1] 77484	$69.00[B]
Jul 28	Tier III: 2021-2024 - Jul 28 2024 to Jul 28 2024	[2] 77484	$69.00[B]
Jul 29	Tier III: 2021-2024 - Jul 29 2024 to Jul 29 2024	[3] 77484	$69.00[B]
Jul 30	Tier III: 2021-2024 - Jul 30 2024 to Jul 30 2024	[5] 77484	$69.00[B]
Jul 31	Tier III: 2021-2024 - Jul 31 2024 to Jul 31 2024	[7] 77484	$69.00[B]
Aug 1	Tier III: 2021-2024 - Aug 1 2024 to Aug 1 2024	[8] 77484	$69.00[B]
Aug 2	Tier III: 2021-2024 - Aug 2 2024 to Aug 2 2024	[11] 77484	$69.00[B]
			$483.00

Powered by Expensify

[redacted]

07/29/2024 10:[illegible] AM
Register: [illegible]
Your cashier: Rafiq

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 1
[illegible] GAL @ $3.099/GAL $30.00 T1

Subtotal = $30.00
Tax $0.00

Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

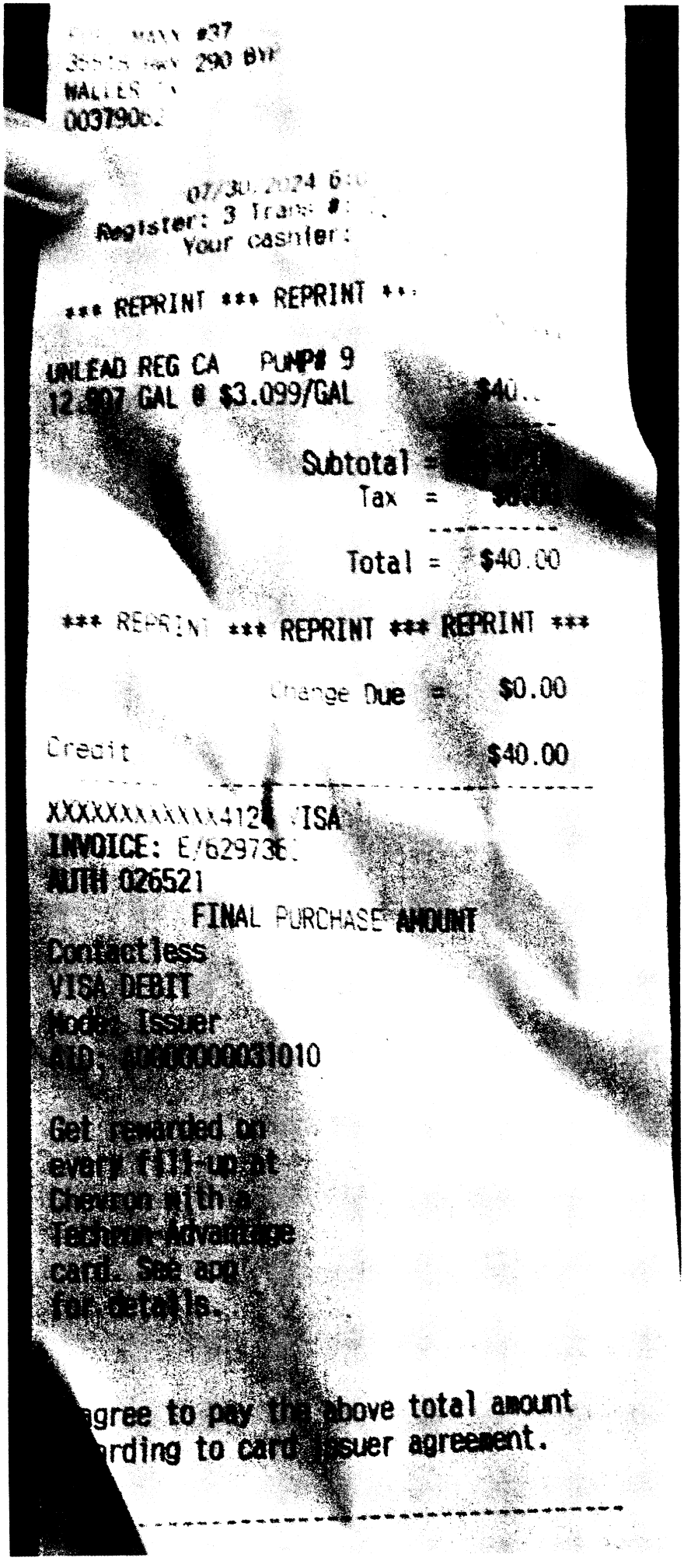
Change Due = $0.00

Credit $30.00

XXXXXXXXXXXX4124 VISA
INVOICE: E/6296042
AUTH 060062
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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MART #37
290 BYP
003790

07/30/2024 6:
Register: 3 Trans #:
Your cashier:

*** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 9
12.907 GAL @ $3.099/GAL $40.

Subtotal =
Tax =

Total = $40.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $40.00

XXXXXXXXXXXX4124 VISA
INVOICE: E/629736
AUTH 026521
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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FUEL MAXX #34
10596 FM 359
BROOKSHIRE, TX 77023

FUEL MAXX #34
10596 FM 359
BROOKSHIRE TX
[illegible]

*** [illegible]

UNLEAD REG [illegible] PUMP #
9.094 GAL @ [illegible]/GAL $30.00 [illegible]

Subtotal = $30.00
Tax = $0.00
Total = $30.00

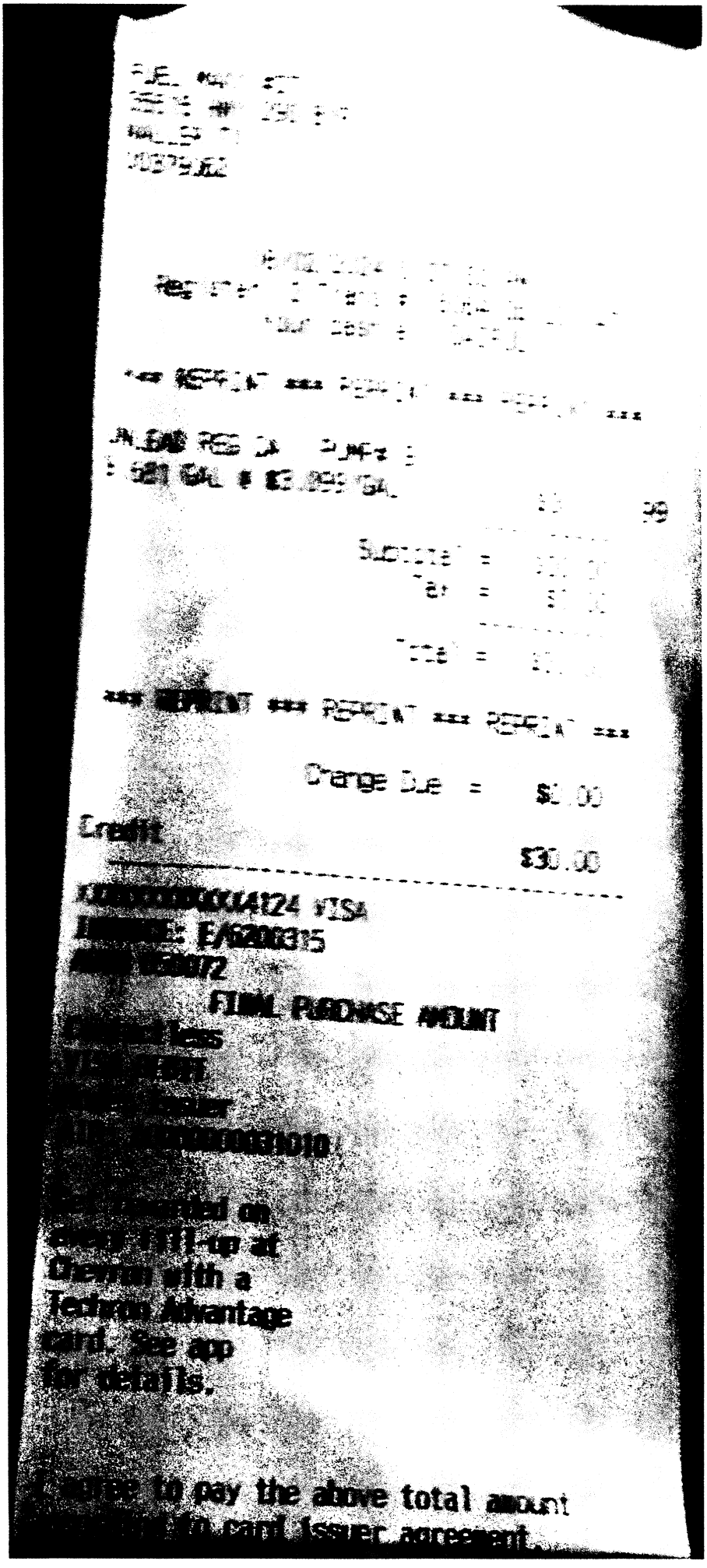
*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

$30.00

[illegible]

[illegible] AMOUNT



Change Due = $0.00

Credit
$30.00

4124 VISA

FINAL PURCHASE AMOUNT

less

Earned on
fill-up at
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for details.

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to card issuer agreement.

Reimbursed

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.08.09_Rollin Iii, Charles Wayne_R00bAmbA6m7C

$640.47

From
Charles Rollin (crollin@thompsoncs.net)

To
Joey Huettemann (jhuettemann@thompsoncs.net)

Billable: $623.00

Date
Aug 3, 2024 to Aug 9, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $140.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Aug 4	Shell Oil		$20.00
Aug 5	Chevron Stations Inc		$15.00
Aug 6	Chevron Stations Inc		$30.00
Aug 7	SUNOCO		$25.00
Aug 8	Chevron		$20.00
Aug 9	Fuel Depot #2	Fuel	$30.00
			$140.00

Per Diem - $483.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Aug 3	Tier III: 2021-2024 - Aug 3 2024 to Aug 3 2024	77484	$69.00
Aug 4	Tier III: 2021-2024 - Aug 4 2024 to Aug 4 2024	77484	$69.00
Aug 5	Tier III: 2021-2024 - Aug 5 2024 to Aug 5 2024	77484	$69.00
Aug 6	Tier III: 2021-2024 - Aug 6 2024 to Aug 6 2024	77484	$69.00
Aug 7	Tier III: 2021-2024 - Aug 7 2024 to Aug 7 2024	77484	$69.00
			$483.00

Powered by Expensify

DATE	MERCHANT	DESCRIPTION	
Aug 8	Tier III: 2021-2024 - Aug 8 2024 to Aug 8 2024	77484	$69.00
Aug 9	Tier III: 2021-2024 - Aug 9 2024 to Aug 9 2024	77484	$69.00
			$483.00

Powered by Expensify

SHELL
17123 FM 362 RD
WALLER, TX 77484
13068909012

08/04/24 7:58:44 AM
Register: 1 Trans #: 7150 Op ID: 1
Your cashier: ABEY

*** REPRINT *** REPRINT *** REPRINT ***

ICE BAG 8lb	$2.29 T
REGULAR CA PUMP# 1	
6.252 GAL @ $3.199/GAL	$20.00 99
Subtotal =	$22.29
Tax =	$0.19
Total =	$22.48

*** REPRINT *** REPRINT *** REPRINT ***

Change Due =	$0.00
Credit	$22.48

VISA DEBIT
USD$22.48
XXXX XXXX XXXX 9183
Contactless
APPROVED
AUTH # 376052
INV # 454850
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
ARC: 00

FUEL MAXX #37
35515 HWY 290 BYP
WALLER TX
00379062

08/05/2024 6:00:38 PM
Register: 2 Trans #: 6792 Op ID: 47
Your cashier: SAIFUL

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 9
4.840 GAL @ $3.099/GAL $15.00 99

Subtotal = $15.00
Tax = $0.00
Total = $15.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $15.00

XXXXXXXXXXXX4124 VISA
INVOICE: E/6202561
AUTH 039344
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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FUEL MAXX #37
35515 HWY 290 BYP
WALLER TX
00379062

08/06/2024 5:32:48 PM
Register: 2 Trans #: 7547 Op ID: 47
Your cashier: SAIFUL

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 11
9.681 GAL @ $3.099/GAL $30.00 99

Subtotal = $30.00
Tax = $0.00

Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $30.00

XXXXXXXXXXXX4124 VISA
INVOICE: E/6203418
AUTH 047456
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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WELCOME TO
SUNOCO
693216
****
Sunny's
45 Austin St.
Hempstead TX 77445

Description	Qty	Amount
Ice Bag (3116)	3	6.00
Unleaded CR #02 7.815G		25.00
SELF @ 3.199/ G		
Subtotal		31.00
Tax		0.00
TOTAL		**31.00**
DEBIT $		31.00

US DEBIT
USD$31.00
Payment from
Primary Account
**********4124
Entry: Contactless ICC
APP LABEL: US DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A0000000980840
Auth #: 058290
Resp Code: 000
Stan: 0141837544
Invoice #: 886948
Shift #: 1
Store # **********

Verified By PIN
No Signature Needed

AB123 TILL XXXX DR# 1 TRAN# 9029766
0 8/7/24 8:31:28 AM

FUE. MAXX #60
4562 HIGHWAY 290 BUS
PRAIRIE VIEW TX
00374369

08/08/2024 11:58:48 AM
Register: 2 Trans #: 9021 Op ID: 3
Your cashier: Umesh

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 7
6.252 GAL @ $3.199/GAL $20.00 99

Subtotal = $20.00
Tax = $0.00
Total = $20.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $20.00

XXXXXXXXXXXX9183 VISA
INVOICE: E/8981727
AUTH 946387
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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for details.

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FULL DEPOT #2
1105 13TH ST
HEMPSTEAD TX 7744[illegible]

Full Depot #2
1105 13TH ST
Hempstead TX 7744[illegible]
XXXXXXXXXXX4124

08/09/2024 1:02:19 PM
Register: 2 Trans #: 5932 Op ID: 91
Your cashier: Area

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP# 3
10.139 GAL @ $2.959/GAL $30.00 S

Subtotal = $30.00
Tax = $0.00

Total = $30.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Debit $30.00

XXXX XXXX XXXX 4124 Debit
INVOICE: 061854
AUTH 145613,

POS Purchase/Capture
Sequence Number 40904
Contactless
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 0000000000
IAD: 06061203A00000
TSI: 0000
ARC: 00
APPROVED 145613
Verified by PIN

DM_Waller County Severe Storms, Straight-line Winds, Tornadoes, and Flooding_2024.08.16_Rollin Iii, Charles Wayne_R00StAMcjzwB

$739.34

From
Charles Rollin (crollin@thompsoncs.net)

Billable: ~~$694.86~~

To
Joey Huettemann (jhuettemann@thompsoncs.net)

$478.37

Date
Aug 10, 2024 to Aug 16, 2024

Project
Waller County Severe Storms, Straight-line Winds, Tornadoes, and F...

Billable Expenses

Fuel - $88.57

DATE	MERCHANT	DESCRIPTION	TOTAL
Aug 11	Chevron Stations Inc		$20.00[B]
Aug 15	Chevron Stations Inc		$38.57[B]
~~Aug 16~~	~~Shell Oil~~		~~$30.00[B]~~
			$88.57

Per Diem - $483.00

DATE	MERCHANT	DESCRIPTION	TOTAL
Aug 10	Tier III: 2021-2024 - Aug 10 2024 to Aug 10 2024	77485	$69.00[B]
Aug 11	Tier III: 2021-2024 - Aug 11 2024 to Aug 11 2024	77484	$69.00[B]
Aug 12	Tier III: 2021-2024 - Aug 12 2024 to Aug 12 2024	77477	$69.00[B]
Aug 13	Tier III: 2021-2024 - Aug 13 2024 to Aug 13 2024	77484	$69.00[B]
Aug 14	Tier III: 2021-2024 - Aug 14 2024 to Aug 14 2024	77484	$69.00[B]
Aug 15	Tier III: 2021-2024 - Aug 15 2024 to Aug 15 2024	77484	$69.00[B]
~~Aug 16~~	~~Tier III: 2021-2024 - Aug 16 2024 to Aug 16 2024~~	~~77478~~	~~$69.00[B]~~
			$483.00

Supplies - $24.17

DATE	MERCHANT	DESCRIPTION	
Aug 12	Walmart		$5.80
~~Aug 16~~	~~Walmart~~	~~Power cord~~	~~$18.37~~
			$24.17

Vehicle Rental - $98.32

DATE	MERCHANT	DESCRIPTION	TOTAL
~~Aug 16~~	~~Take 5~~	~~Oil change in rental~~	~~$98.32~~
			$98.32

FUEL MAXX #11
5935 FM 362 RD
BROOKSHIRE TX
00374708

08/11/2024 12:14:11 PM
Register: 2 Trans #: 4986 Op ID: 3
Your cashier: JONAS

*** REPRINT *** REPRINT *** REPRINT ***

UNLEAD REG CA PUMP# 5
5.282 GAL @ $3.199/GAL $20.00 99

Subtotal	=	$20.00
Tax	=	$0.00
Total	=	$20.00

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = $0.00

Credit $20.00

XXXXXXXXXXX4124 VISA
INVOICE: E/0888559
AUTH 000662
FINAL PURCHASE AMOUNT
Contactless
VISA DEBIT
Mode: Issuer
AID: A0000000031010

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THANK YOU FOR YOUR BUSINESS.

Merchant Copy

FUEL MAXX #37
35515 HWY 290 BYP
WALLER TX
00379062

08/15/2024 7:33:20 AM
Register: 2 Trans #: 2560 Op ID: 34
Your cashier: LIZ.

UNLEAD REG CA PUMP# 5
12.446 GAL @ $3.099/GAL $38.57 99

Subtotal	=	$38.57
Tax	=	$0.00
Total	=	$38.57
Change Due	=	$0.00

Debit $40.00

XXXXXXXXXXX9183 Debit
INVOICE: E/D010518
AUTH 049703
FINAL PURCHASE AMOUNT
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840

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for details.

Verified by PIN

By entering a verified PIN, Cardholder agrees to pay Issuer such total in accordance with Issuer's agreement with Cardholder.

Refund Debit $-1.43

Footer

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

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

TO: Waller County Judge & County Commissioners

FROM: Singleton & Sons Funeral Home, Inc.

Service: **Date: October 5, 2024**

	CHARGES	CREDITS	BALANCE
First Call (Initial Removal)	$ 250.00		$250.00
Transfer of Remains to the Fort Bend County Medical Examiner Office, Rosenberg, Texas	$750.00		$750.00
2 Man removal	$450.00		$450.00
Heavy Duty Body Bag	$550.00		$550.00
Registration # 017288 Joan Sargent Waller Co. Treasurer Deputy Date 10/8/24			
TOTAL DUE	**$2,000.00**		**$2,000.00**

Gerard Singleton, Director

OCT 2 2024 2:13 TREASURER

Commissioner's Court Date: 10-30-2024

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Amsler 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: October 30, 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: APPKT06604 - RATIFIED CHECK 10-30-2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
17338	C &C SPORTS AND APPAREL, LLC	10/23/2024	Regular	0.00	150.00	1148462

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
17899	Invoice	10/23/2024	125/17273/INV#17899/COMM	M/PO 43739	0.00	150.00
125-401-531004		Misc. Supplies/Comm#4	125/17273/INV#17899/CO		150.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	150.00
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**	**150.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	150.00
			150.00

Check Register

Waller County, TX

Packet: APPKT06599 - RATIFIED CHECK COMM 10/30/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21398	HOLIDAY INN EXPRESS BRYAN - COL	10/21/2024	Regular	0.00	333.85	1148460

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
CONF# 80399951	Invoice	10/14/2024	110/17443/TACERA CONF/SIKES/10.28 TO	0.00	333.85
110-524-563000		Training & Conference Ex	110/17443/TACERA CONF/		333.85

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	333.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**333.85**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	333.85
			333.85

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	855.27
			855.27

Check Register

Waller County, TX

Packet: APPKT06628 - ADDITIONAL CHECK COMM CRT 10-30-24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21126	SAMES MOTOR COMPANY, INC.	10/30/2024	Regular	0.00	50,500.00	1148646

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
402110	Invoice	08/29/2024	125/17844/VIN#3894/CC 08.21.2024	0.00	50,500.00
125-600-581400	Vehicle		125/17844/VIN#3894/CC		50,500.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	50,500.00
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**	**50,500.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	50,500.00
			50,500.00

Check Register

Waller County, TX

Packet: APPKT06629 - RATIFIED GLO CHECK GLO# 24-065-016 -E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	10/28/2024	Regular	0.00	13,005.00	1148647

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
202431035	Invoice	09/12/2024	246/17141/PROJECT# 5121-2401/GLO# 2	0.00	13,005.00
246-552-582806		Engineering	246/17141/PROJECT# 512		13,005.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	13,005.00
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**	**13,005.00**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	13,005.00
			13,005.00

Commissioner's Court Date: 10/30/2024

It is ORDERED by this Court motion by Commissioner Beckendorff, duly seconded by Commissioner Amsler 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: October 30, 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

Waller County, TX

Check Register

Packet: APPKT06622 - COMM CRT - 10/30/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	10/30/2024	Regular	0.00	115.00	1148474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20117	Invoice	09/05/2024	125/17693/ALIGNMENT UNIT #158/LAW	0.00	115.00	
125-518-536400		Parts and Repairs		125/17693/ALIGNMENT U	115.00	
20630	5M LEGACY PROPERTIES LLC	10/30/2024	Regular	0.00	3,575.00	1148475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOVEMBER 2024	Invoice	10/18/2024	125/17627/NOVEMBER 2024	RENT/DA/P 0.00	3,575.00	
125-416-581900		Building Rental		125/17627/NOVEMBER 20	3,575.00	
12592	A T & T	10/30/2024	Regular	0.00	4,669.01	1148476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092524	Invoice	09/25/2024	125/17544/ACCT #713 A73-0716 387 5/C	0.00	4,669.01	
125-411-542501		Telephone/Equip & Svc		125/17544/ACCT #713 A7	4,669.01	
16657	A T & T MOBILITY LLC	10/30/2024	Regular	0.00	2,508.88	1148477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAO092024	Invoice	10/04/2024	125/17426/ACCT #500552137/SO/PO 439	0.00	2,508.88	
125-516-581816		Air Card/Wireless		125/17426/ACCT #500552	2,508.88	
18356	A2Z HOUSTON LOCKSMITH, LLC.	10/30/2024	Regular	0.00	477.00	1148478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23002390291	Invoice	10/09/2024	125/17594/INV #23002390291/BUILD M	0.00	477.00	
125-442-544700		Repair & Replacement		125/17594/INV #2300239	477.00	
18350	ADAIR COURT REPORTING	10/30/2024	Regular	0.00	1,000.00	1148479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110	Invoice	10/11/2024	241/17595/REPORTER SERVICES/10.09 - 1	0.00	1,000.00	
241-595-561209		ARP Miscellaneous		241/17595/REPORTER SER	1,000.00	
20456	AGEINT SECURITY	10/30/2024	Regular	0.00	65.00	1148480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
38236	Invoice	07/31/2024	125/16505/INV #38236/RECYCLE/PO 438	0.00	65.00	
125-527-581700		Equipment		125/16505/INV #38236/R	65.00	
19343	AGUILAR, ALFONSO	10/30/2024	Regular	0.00	200.00	1148481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
049	Invoice	10/11/2024	125/17532/INTERPRETER/10.11.24/JP #4	0.00	200.00	
125-422-566505		Interpreter Services		125/17532/INTERPRETER/	200.00	
12614	ALL TEX WELDING SUPPLY INC.	10/30/2024	Regular	0.00	100.37	1148482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
R 09240855	Invoice	09/30/2024	110/17695/CUST #4140/R&B/PO 43761	0.00	100.37	
110-530-581815		Equipment Rental		110/17695/CUST #4140/R	100.37	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14361	ALPHA TESTING, INC.	10/30/2024	Regular	0.00	2,048.00	1148483

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
175318	Invoice	09/28/2024	604/17491/PROJECT #T240296/C.C. 09.09	0.00	2,048.00
604-604-545405		Professional Services	604/17491/PROJECT #T24		2,048.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11652	ALSCO	10/30/2024	Regular	0.00	142.16	1148484

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
LCEN1313493	Invoice	10/02/2024	110/17311/CUST #0326860/R&B/PO 437	0.00	71.08
110-530-568455		Fleet Operations	110/17311/CUST #032686		71.08
LCEN1319483	Invoice	10/16/2024	110/17724/CUST #0326860/R&B/PO 440	0.00	71.08
110-530-568455		Fleet Operations	110/17724/CUST #032686		71.08

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20583	ALSCO, INC.	10/30/2024	Regular	0.00	335.13	1148485

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
IHOU760714	Invoice	10/08/2024	110/17519/CUST #0095629/R&B/PO 439	0.00	335.13
110-530-547522		Health, Safety & Hazard	110/17519/CUST #009562		335.13

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20334	AMAZON CAPITAL SERVICES	10/30/2024	Regular	0.00	263.24	1148486

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
1C9K-H9CH-M7KJ	Invoice	09/28/2024	125/17307/ACCT #ALLYEEZF7YWDP/BUIL	0.00	30.69
125-442-530217		Construction Manager/Su	125/17307/ACCT #ALLYEEZ		30.69
1H1R-FD9N-7LP	Invoice	08/20/2024	125/17306/ACCT #ALLYEEZF7YWDP/BUIL	0.00	174.99
125-442-530217		Construction Manager/Su	125/17306/ACCT #ALLYEEZ		174.99
1Q3P-FR1K-Q6VF	Invoice	09/22/2024	125/17305/ACCT #ALLYEEZF7YWDP/BUIL	0.00	57.56
125-442-530100		Supplies	125/17305/ACCT #ALLYEEZ		50.99
125-442-530217		Construction Manager/Su	125/17305/ACCT #ALLYEEZ		6.57

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11327	AMBASSADOR SERVICES LLC	10/30/2024	Regular	0.00	3,636.75	1148487

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
INV103922	Invoice	08/31/2024	125/16818/PORTER SERVICES/AUG/BUIL	0.00	311.36
125-442-545400		Contract Labor	125/16818/PORTER SERVI		311.36
INV104067	Invoice	10/01/2024	125/17238/JANITORIAL SERVICES/OCT/M	0.00	3,161.51
125-442-545400		Contract Labor	125/17238/JANITORIAL SE		3,161.51
INV104176	Invoice	09/30/2024	125/17239/PORTER SERVICE/SEPT/BUILD	0.00	163.88
125-442-545400		Contract Labor	125/17239/PORTER SERVI		163.88

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18641	AMERICAN FIRE PROTECTION GROU	10/30/2024	Regular	0.00	6,510.00	1148488

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
1061-F264107	Invoice	09/04/2024	125/17429/CUST #1061-C019364/BUILD	0.00	6,510.00
125-442-544700		Repair & Replacement	125/17429/CUST #1061-C		6,510.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	10/30/2024	Regular	0.00	1,750.74	1148489

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
26582	Invoice	10/16/2024	125/17427/INV #26582/BUILD MAINT/PO	0.00	1,750.74
125-442-530100		Supplies	125/17427/INV #26582/B		1,750.74

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8502	APPEL FORD MERCURY	10/30/2024	Regular	0.00	833.63	1148490

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
07193	Invoice	09/12/2024	125/17434/REPAIR UNIT #135/LAW ENF/	0.00	762.52
125-518-536400		Parts and Repairs	125/17434/REPAIR UNIT #		762.52
171649	Invoice	09/17/2024	125/17696/CUST #WALL77/LAW ENF/PO	0.00	2.78

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/17696/CUST #WALL77		2.78	
171992	Invoice	10/15/2024	110/17726/CUST #WALRB3/R&B/PO 440	0.00	68.33	
110-530-568455	Fleet Operations		110/17726/CUST #WALRB		68.33	
00340	APPLIED CONCEPTS, INC.	10/30/2024	Regular	0.00	382.50	1148491
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
445282	Invoice	09/27/2024	125/17431/CUST #015488/CONST PCT #2	0.00	382.50	
125-512-581810		Equipment	125/17431/CUST #015488		382.50	
21268	AQUA BEVERAGE CO.	10/30/2024	Regular	0.00	128.00	1148492
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
231296	Invoice	09/10/2024	125/17556/ACCT #016339/JUV PROB/PO	0.00	100.00	
125-507-564001		Other Detention Expense	125/17556/ACCT #016339		100.00	
234418	Invoice	09/30/2024	125/17555/ACCT #016339/JUV PROB/PO	0.00	28.00	
125-507-564001		Other Detention Expense	125/17555/ACCT #016339		28.00	
17661	ATRON SOLUTIONS, LLC	10/30/2024	Regular	0.00	7,189.79	1148493
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
45928	Invoice	10/15/2024	125/17538/CUST #2481/COURTHOUSE D	0.00	7,189.79	
125-411-542502		Internet Service	125/17538/CUST #2481/C		7,189.79	
00514	BEN E SMITH TRACTORS, INC	10/30/2024	Regular	0.00	54,150.00	1148494
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100324	Invoice	10/03/2024	110/17506/MOWING PCT #3 & #4/R&B/P	0.00	54,150.00	
110-530-587400		Mowing & Spraying	110/17506/MOWING PCT		54,150.00	
01306	BLUEBONNET HERB FARMS	10/30/2024	Regular	0.00	112.00	1148495
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
000743	Invoice	10/02/2024	125/17264/CLEAN COMM CENTER/BUILD	0.00	112.00	
125-442-545400		Contract Labor	125/17264/CLEAN COMM		112.00	
10775	BOEHNKE, MIKE	10/30/2024	Regular	0.00	1,349.67	1148496
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
102124	Invoice	10/21/2024	125/17728/REIMB AUDITOR CONF/10.14	0.00	1,349.67	
125-435-563000		Training & Conference Ex	125/17728/REIMB AUDITO		1,349.67	
20468	BOROWSKI, JOHN	10/30/2024	Regular	0.00	288.00	1148497
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
101724	Invoice	10/17/2024	125/17677/REIM TRAVEL FOR TAVTI CON	0.00	288.00	
125-516-563000		Training & Conference Ex	125/17677/REIM TRAVEL F		288.00	
21280	BRADY INDUSTRIES OF TEXAS LLC	10/30/2024	Regular	0.00	1,969.70	1148498
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
9269082	Invoice	09/23/2024	125/17574/CUST ID #379801/SO JAIL/PO	0.00	398.45	
125-505-564300		Disinfectant and Soap	125/17574/CUST ID #3798		398.45	
9318550	Invoice	10/07/2024	125/17507/CUST #379801/SO JAIL/PO 43	0.00	801.72	
125-505-564300		Disinfectant and Soap	125/17507/CUST #379801		801.72	
9342824	Invoice	10/14/2024	125/17572/CUST ID #379801/SO JAIL/PO	0.00	418.42	
125-505-564300		Disinfectant and Soap	125/17572/CUST ID #3798		418.42	
9344862	Invoice	10/14/2024	125/17573/CUST ID #379801/SO JAIL/PO	0.00	351.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-505-564300	Disinfectant and Soap		125/17573/CUST ID #3798		351.11	
01280	BROOKSHIRE HARDWARE	10/30/2024	Regular	0.00	74.93	1148499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
D216134	Invoice	09/28/2024	125/17182/ACCT #149/RECYCLE/PO 4414	0.00	74.93	
125-527-581700		Equipment		125/17182/ACCT #149/RE	74.93	
10489	BUCKEYE CLEANING CENTER	10/30/2024	Regular	0.00	2,113.39	1148500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
90614522	Invoice	09/16/2024	125/16731/CUST #30304/BUILD MAINT/P	0.00	2,113.39	
125-442-530100		Supplies		125/16731/CUST #30304/	2,113.39	
01779	C & G WHOLESALE	10/30/2024	Regular	0.00	563.80	1148501
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
22842	Invoice	09/05/2024	125/17558/CUST #W79334/SO/PO 44051	0.00	199.00	
125-516-563900		Uniforms		125/17558/CUST #W7933	199.00	
22843	Invoice	09/05/2024	125/17412/CUST #W79334/SO/PO 43924	0.00	22.98	
125-516-563900		Uniforms		125/17412/CUST #W7933	22.98	
22884	Invoice	09/27/2024	125/17413/CUST #W79334/SO JAIL/PO 4	0.00	170.91	
125-505-563900		Uniforms		125/17413/CUST #W7933	170.91	
22885	Invoice	09/27/2024	125/17557/CUST #W79334/SO JAIL/PO 4	0.00	170.91	
125-505-563900		Uniforms		125/17557/CUST #W7933	170.91	
13202	CARDENAS, ROBERT	10/30/2024	Regular	0.00	5,000.00	1148502
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY 506TH / SEPTEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / S	5,000.00	
21401	CARRILLO, TINA	10/30/2024	Regular	0.00	4.10	1148503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101024	Invoice	10/10/2024	125/17611/REIMBURSEMENT FOR ADDITI	0.00	4.10	
125-411-531400		Postage		125/17611/REIMBURSEM	4.10	
01113	CARRINGTON, PATRICE	10/30/2024	Regular	0.00	5,000.00	1148504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY CCAL / SEPTEMBER 2024	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / SE	5,000.00	
01782	CASA FOR KIDS	10/30/2024	Regular	0.00	198.00	1148505
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100924	Invoice	10/07/2024	125/17512/JUROR DONATIONS/CCAL/10.	0.00	78.00	
125-415-566500		Petit Jurors		125/17512/JUROR DONATI	78.00	
100924-1	Invoice	10/07/2024	125/17509/JUROR DONATIONS/CCAL/10.	0.00	80.00	
125-415-566500		Petit Jurors		125/17509/JUROR DONATI	80.00	
102124	Invoice	10/18/2024	125/17708/JUROR DONATIONS/CCAL/10.	0.00	40.00	
125-415-566500		Petit Jurors		125/17708/JUROR DONATI	40.00	
20249	CINTAS CORPORATION	10/30/2024	Regular	0.00	97.20	1148506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5219831469	Invoice	07/10/2024	110/17691/CUST #22417799/R&B/PO 43	0.00	30.92	
110-530-547522		Health, Safety & Hazard		110/17691/CUST #224177	30.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5232995820	Invoice	10/03/2024	110/17285/CUST #22417799/R&B/PO 43	0.00	66.28	
110-530-547522		Health, Safety & Hazard	110/17285/CUST #224177		66.28	
20385	CIRRO ENERGY	10/30/2024	Regular	0.00	40.94	1148507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
409000517729	Invoice	10/09/2024	110/17425/ACCT #21 793 286-2/TRAFFIC	0.00	40.94	
110-524-542600		Utilities	110/17425/ACCT #21 793		40.94	
02282	CITIBANK	10/30/2024	Regular	0.00	6,333.78	1148508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
100324-DA	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/DA/PO 44	0.00	1,000.30	
125-416-530200		Supplies and Stationary	125/17582/ACCT #XXXX -		1,000.30	
100324-DA-1	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/DA/PO 44	0.00	76.62	
125-416-535000		Books, Etc	125/17582/ACCT #XXXX -		76.62	
100324-DA-2	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/DA/PO 44	0.00	1,229.95	
125-416-581800		Furniture & Equipment	125/17582/ACCT #XXXX -		1,229.95	
100324-SO	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/SO JAIL/P	0.00	150.99	
125-505-530200		Supplies and Stationary	125/17582/ACCT #XXXX -		150.99	
100324-SO-1	Invoice	10/03/2024	125/17582/ACCT #XXXX-8324/SO JAIL/PO	0.00	36.96	
125-505-568400		Miscellaneous	125/17582/ACCT #XXXX-8		36.96	
100324-SO-2	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/SO/PO 44	0.00	83.83	
125-516-562323		Dues and Subscription	125/17582/ACCT #XXXX -		83.83	
100324-SO-3	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/SO/PO 44	0.00	221.70	
125-516-563350		CID	125/17582/ACCT #XXXX -		221.70	
100324-SO-4	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/SO/PO 44	0.00	79.66	
125-516-563900		Uniforms	125/17582/ACCT #XXXX -		79.66	
100324-SO-5	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/SO/PO 44	0.00	282.65	
125-516-568400		Miscellaneous	125/17582/ACCT #XXXX -		282.65	
100324-SO-6	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/SO/PO 44	0.00	2,673.12	
125-516-581700		Equipment	125/17582/ACCT #XXXX -		2,673.12	
100324-SO-7	Invoice	10/03/2024	125/17582/ACCT #XXXX - 8324/SO COM	0.00	498.00	
125-517-563000		Training & Conference Ex	125/17582/ACCT #XXXX -		498.00	
T.13415	CITY OF PRAIRIE VIEW	10/30/2024	Regular	0.00	31.45	1148509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
100524	Invoice	10/05/2024	125/17616/ACCT #29001-0010013600/ 0	0.00	31.45	
125-411-542600		Utilities	125/17616/ACCT #29001-		31.45	
12774	CITY OF WALLER	10/30/2024	Regular	0.00	87.62	1148510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
103024	Invoice	10/30/2024	INTERLOCAL/ISSUANCE OF MOTOR VEG R	0.00	87.62	
125-438-545406		City of Waller/Interlocal	INTERLOCAL/ISSUANCE OF		87.62	
01737	CLEVELAND ASPHALT PRODUCTS CC	10/30/2024	Regular	0.00	82,571.80	1148511
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key / Item Description		Dist Amount	
28225	Invoice	08/13/2024	110/15823/INV #28225/R&B/PO 43941	0.00	6,933.12	
110-530-587505		Road Materials	110/15823/INV #28225/R		6,933.12	
28235	Invoice	09/14/2024	110/15943/INV #28235/R&B/PO 43940	0.00	13,840.00	
110-530-587505		Road Materials	110/15943/INV #28235/R		13,840.00	
28289	Invoice	08/21/2024	110/16216/INV #28289/R&B/PO 43942	0.00	13,306.67	
110-530-587505		Road Materials	110/16216/INV #28289/R		13,306.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
28341	Invoice	09/04/2024	110/16500/INV #28341/R&B/PO 43943	0.00	6,823.61	
110-530-587505	Road Materials		110/16500/INV #28341/R		6,823.61	
28384	Invoice	09/17/2024	110/16930/INV #28384/R&B/PO 43945	0.00	13,745.48	
110-530-587505	Road Materials		110/16930/INV #28384/R		13,745.48	
28388	Invoice	09/17/2024	110/16931/INV #28388/R&B/PO 43944	0.00	13,433.29	
110-530-587505	Road Materials		110/16931/INV #28388/R		13,433.29	
28408	Invoice	09/20/2024	110/17003/INV #28408/R&B/PO 43959	0.00	10,907.00	
110-530-587505	Road Materials		110/17003/INV #28408/R		10,907.00	
28413	Invoice	09/23/2024	110/17002/INV #28413/R&B/PO 43958	0.00	3,582.63	
110-530-587505	Road Materials		110/17002/INV #28413/R		3,582.63	

20455	COLLIER EQUINE VET SERVICES, PA	10/30/2024	Regular	0.00	210.00	1148512
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
126551	Invoice	10/25/2024	125/17456/INV #126551/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/17456/INV #126551/	40.00	
126552	Invoice	10/25/2024	125/17453/INV #126552/ANIMAL CONTR	0.00	90.00	
125-515-545910		Animal Housing/Care		125/17453/INV #126552/	90.00	
126553	Invoice	10/25/2024	125/17454/INV #126553/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/17454/INV #126553/	40.00	
126554	Invoice	10/25/2024	125/17455/INV #126554/ANIMAL CONTR	0.00	40.00	
125-515-545910		Animal Housing/Care		125/17455/INV #126554/	40.00	

21373	COLLINS, MATTHEW JOHN	10/30/2024	Regular	0.00	400.00	1148513
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100824	Invoice	10/08/2024	125/17289/CASE #22-12-18494 OVERPAY	0.00	400.00	
125-210-112932		Overpayment D CL		125/17289/CASE #22-12-1	400.00	

14362	CONNETT, RUTH	10/30/2024	Regular	0.00	1,375.00	1148514
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
NOVEMBER 2024	Invoice	10/30/2024	KARISCH BUILDING RENT / NOVEMBER 20	0.00	1,375.00	
125-434-581900		Building Rental		KARISCH BUILDING RENT /	1,375.00	

15511	COP STOP	10/30/2024	Regular	0.00	3,378.50	1148515
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
21305	Invoice	10/03/2024	125/17387/INV #21305/SO JAIL/PO 4380	0.00	1,072.75	
125-505-563900		Uniforms		125/17387/INV #21305/S	1,072.75	
21309	Invoice	10/03/2024	125/17388/INV #21309/SO JAIL/PO 4380	0.00	1,072.75	
125-505-563900		Uniforms		125/17388/INV #21309/S	1,072.75	
21375	Invoice	10/14/2024	125/17580/INV #21375/SO JAIL/PO 4400	0.00	421.50	
125-505-563900		Uniforms		125/17580/INV #21375/S	421.50	
21378	Invoice	10/14/2024	125/17581/INV #21378/SO JAIL/PO 4400	0.00	421.50	
125-505-563900		Uniforms		125/17581/INV #21378/S	421.50	
21394	Invoice	10/16/2024	125/17688/INV #21394/SO JAIL/PO 4407	0.00	195.00	
125-505-563900		Uniforms		125/17688/INV #21394/S	195.00	
21395	Invoice	10/16/2024	125/17687/INV #21395/SO JAIL/PO 4407	0.00	195.00	
125-505-563900		Uniforms		125/17687/INV #21395/S	195.00	

18037	CORRECTIONAL BEHAVIORAL HEALT	10/30/2024	Regular	0.00	2,050.00	1148516
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
540924	Invoice	10/07/2024	125/17493/MENTAL HEALTH SEPT/SO JAIL	0.00	2,050.00	
125-505-542254		Correctional Behavior He		125/17493/MENTAL HEAL	2,050.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14604	COUFAL, ZACHARY PAUL	10/30/2024	Regular	0.00	5,000.00	1148517

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY 506TH / SEPTEMBER 202	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / S	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11066	CY-FAIR UPHOLSTERY & GLASS	10/30/2024	Regular	0.00	4,740.00	1148518

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
39069	Invoice	06/17/2024	125/17347/INV #39069/CONST PCT #2/P	0.00	4,740.00
125-518-536400		Parts and Repairs		125/17347/INV #39069/C	4,740.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00392	DEMCO INC.	10/30/2024	Regular	0.00	800.38	1148519

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
7540356	Invoice	09/23/2024	125/17184/CUST #710170976/LIB/PO 43	0.00	721.50
125-537-581800		Furniture & Equipment		125/17184/CUST #710170	721.50
7546116	Invoice	10/02/2024	125/17183/CUST #710170976/LIB/PO 43	0.00	78.88
125-537-530200		Supplies and Stationary		125/17183/CUST #710170	78.88

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12321	DEPARTMENT OF INFORMATION RE	10/30/2024	Regular	0.00	462.38	1148520

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
25090823N	Invoice	10/21/2024	125/17712/CUST #PH47000/SO/09.01 - 9.	0.00	462.38
125-411-542501		Telephone/Equip & Svc		125/17712/CUST #PH4700	462.38

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21057	DERRYBERRY'S L.P.	10/30/2024	Regular	0.00	1,155.00	1148521

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
11608	Invoice	07/19/2024	125/15006/INV #11608/BUILD MAINT/PO	0.00	1,155.00
125-442-544700		Repair & Replacement		125/15006/INV #11608/B	1,155.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17892	DIRECTV, LLC	10/30/2024	Regular	0.00	164.98	1148522

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
057401048X2410	Invoice	10/15/2024	125/17729/ACCT #057401048/SO/PO 441	0.00	164.98
125-516-568400		Miscellaneous		125/17729/ACCT #057401	164.98

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16099	DISA GLOBAL SOLUTIONS, INC.	10/30/2024	Regular	0.00	132.50	1148523

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
2459211-SHIPPIN	Invoice	11/30/2023	125/17536/ACCT #19487-109356/JUV PR	0.00	50.00
125-507-564001		Other Detention Expense		125/17536/ACCT #19487-	50.00
2642707	Invoice	09/30/2024	125/17546/ACCT #119487-109356/JUV P	0.00	82.50
125-507-564001		Other Detention Expense		125/17546/ACCT #119487	82.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17250	DOGGETT HEAVY MACHINERY SERV	10/30/2024	Regular	0.00	443.41	1148524

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
X06073	Invoice	09/30/2024	110/17435/ACCT #WALLE001/R&B/PO 43	0.00	443.41
110-530-568455		Fleet Operations		110/17435/ACCT #WALLE0	443.41

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21252	DYNAMIC MOTORS AUTO REPAIR LL	10/30/2024	Regular	0.00	2,685.21	1148525

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
14413	Invoice	09/20/2024	125/17423/OIL CHANGE UNIT #130/LAW	0.00	71.08
125-518-536400		Parts and Repairs		125/17423/OIL CHANGE U	71.08
14507	Invoice	09/30/2024	125/17424/REPAIR UNIT #143/LAW ENF/	0.00	199.81
125-518-536400		Parts and Repairs		125/17424/REPAIR UNIT #	199.81

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14548	Invoice	10/03/2024	125/17422/REPAIR UNIT #314/LAW ENF/	0.00	2,414.32	
125-518-536400	Parts and Repairs		125/17422/REPAIR UNIT #		2,414.32	

20464	ENTEC PEST MANAGEMENT INC	10/30/2024	Regular	0.00	1,110.00	1148526

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
818996	Invoice	09/26/2024	125/16987/ACCT #7915/BUILD MAINT/P	0.00	425.00
125-442-545400		Contract Labor	125/16987/ACCT #7915/B		425.00
819552	Invoice	10/02/2024	125/17154/ACCT #1130/BUILD MAINT/P	0.00	175.00
125-442-545400		Contract Labor	125/17154/ACCT #1130/B		175.00
819576	Invoice	10/02/2024	125/17155/ACCT #1046/BUILD MAINT/P	0.00	90.00
125-442-545400		Contract Labor	125/17155/ACCT #1046/B		90.00
819601	Invoice	10/02/2024	125/17272/ACCT #7916/BUILD MAINT/P	0.00	285.00
125-442-545400		Contract Labor	125/17272/ACCT #7916/B		285.00
821235	Invoice	10/18/2024	125/17732/ACCT #1040/BUILD MAINT/P	0.00	135.00
125-442-545400		Contract Labor	125/17732/ACCT #1040/B		135.00

14899	ENTERPRISE FM TRUST	10/30/2024	Regular	0.00	73,146.94	1148527

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
FBN5149320 - AN	Invoice	10/04/2024	125/17714/CUST #576400/ANIMAL CONT	0.00	585.43
125-515-587523		Fleet Management Lease	125/17714/CUST #576400		585.43
FBN5149320 - CO	Invoice	10/04/2024	125/17714/CUST #576400/CO JUDGE/PO	0.00	1,033.68
125-440-587523		Fleet Management Lease	125/17714/CUST #576400		1,033.68
FBN5149320 - CO	Invoice	10/04/2024	125/17714/CUST #576400/CONST PCT #1	0.00	25.00
125-511-587523		Fleet Management Lease	125/17714/CUST #576400		25.00
FBN5149320 - CO	Invoice	10/04/2024	125/17714/CUST #576400/CONST PCT #2	0.00	921.92
125-512-587523		Fleet Management Lease	125/17714/CUST #576400		921.92
FBN5149320 - CO	Invoice	10/04/2024	125/17714/CUST #576400/CONST PCT #3	0.00	53.96
125-513-587523		Fleet Management Lease	125/17714/CUST #576400		53.96
FBN5149320 - CO	Invoice	10/04/2024	125/17717/CUST #576400/CONST PCT #4	0.00	973.49
125-514-587523		Fleet Management Lease	125/17717/CUST #576400		973.49
FBN5149320 - DA	Invoice	10/04/2024	125/17714/CUST #576400/DA/PO 39497	0.00	514.63
125-416-587523		Fleet Management Lease	125/17714/CUST #576400		514.63
FBN5149320 - DI	Invoice	10/04/2024	125/17714/CUST #576400/DIRECTOR OF	0.00	876.19
125-401-587523		Fleet Management Lease	125/17714/CUST #576400		876.19
FBN5149320 - EN	Invoice	10/04/2024	125/17714/CUST #576400/ENVIRONMEN	0.00	619.74
125-443-587523		Fleet Management Lease	125/17714/CUST #576400		619.74
FBN5149320 - F	Invoice	10/04/2024	125/17714/CUST #576400/FM	0.00	4,516.86
125-509-587523		Fleet Management Lease	125/17714/CUST #576400		4,516.86
FBN5149320 - JP	Invoice	10/04/2024	125/17714/CUST #576400/JP #2/PO 4065	0.00	991.52
125-419-587523		Fleet Management Lease	125/17714/CUST #576400		991.52
FBN5149320 - JU	Invoice	10/04/2024	125/17714/CUST #576400/JUV PROB/PO	0.00	1,505.56
125-506-587523		Fleet Management Lease	125/17714/CUST #576400		1,505.56
FBN5149320 - R&	Invoice	10/04/2024	110/17714/CUST #576400/R&B/PO 3949	0.00	14,119.76
110-530-587523		Fleet Management Lease	110/17714/CUST #576400		14,119.76
FBN5149320 - SO	Invoice	10/04/2024	125/17714/CUST #576400/SO/PO 39487	0.00	46,409.20
125-516-587523		Fleet Management Lease	125/17714/CUST #576400		46,409.20

14550	ERNEST BARRIENTOS, P.C.	10/30/2024	Regular	0.00	5,000.00	1148528

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY 506TH / SEPTEMBER 202	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY 506TH / S		5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.11346	FED EX	10/30/2024	Regular	0.00	13.41	1148529

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
8-640-17145	Invoice	10/03/2024	125/17286/ACCT #5724-1994-0/EA/PO 4	0.00	13.41

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-434-531400	Postage		125/17286/ACCT #5724-1	13.41

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01947	FLEETWOOD, TRAVIS W.	10/30/2024	Regular	0.00	5,000.00	1148530

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY 506TH / SEPTEMBER 202	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / S	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18026	FRANK, MICHAEL	10/30/2024	Regular	0.00	295.40	1148531

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
OCTOBER 2024	Invoice	10/14/2024	318/REIMBURSE MILEAGE FOR OCTOBER	0.00	295.40

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
318-592-545300	Travel & Training		318/REIMBURSE MILEAGE	295.40

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21377	GARCIA, ELENA	10/30/2024	Regular	0.00	100.00	1148532

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
101524	Invoice	10/15/2024	125/17541/SECURITY DEPOSIT/COMM CT	0.00	100.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-210-111510	Security Deposit/Comm C		125/17541/SECURITY DEP	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21035	GEMINI SAFETY & INDUSTRIAL SUPF	10/30/2024	Regular	0.00	552.12	1148533

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
4531	Invoice	09/30/2024	110/17735/INV #4531/R&B/PO 44043	0.00	552.12

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-547522	Health, Safety & Hazard		110/17735/INV #4531/R&	552.12

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12268	GONZALEZ, STEFANIE M	10/30/2024	Regular	0.00	5,000.00	1148534

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY CCAL / SEPTEMBER 2024	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / SE	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03307	GOODE, ROLFE W.	10/30/2024	Regular	0.00	5,000.00	1148535

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY CCAL / SEPTEMBER 2024	0.00	5,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-541000	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / SE	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
08199	GRAINGER	10/30/2024	Regular	0.00	1,127.50	1148536

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
9270059422	Invoice	10/03/2024	110/17733/ACCT #839948247/R&B/PO 4	0.00	1,046.30

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/17733/ACCT #839948	1,046.30

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
9275843747	Invoice	10/09/2024	110/17734/ACCT #839948247/R&B/PO 4	0.00	81.20

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/17734/ACCT #839948	81.20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18035	GREAT SOUTHERN STABILIZED, LLC	10/30/2024	Regular	0.00	8,766.16	1148537

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
640094	Invoice	09/23/2024	110/17262/CUST #6464/R&B/PO 43710	0.00	566.31

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-587505	Road Materials		110/17262/CUST #6464/R	566.31

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
642292	Invoice	09/30/2024	110/17416/CUST #6464/R&B/PO 43885	0.00	1,660.60

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-587505	Road Materials		110/17416/CUST #6464/R	1,660.60

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
642335	Invoice	10/01/2024	110/17414/CUST #6464/R&B/PO 43887	0.00	1,625.40

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-587505	Road Materials		110/17414/CUST #6464/R	1,625.40

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
642383	Invoice	10/02/2024	110/17417/CUST #6464/R&B/PO 43884	0.00	530.42	
110-530-587505	Road Materials		110/17417/CUST #6464/R		530.42	
642423	Invoice	10/03/2024	110/17415/CUST #6464/R&B/PO 43886	0.00	1,146.91	
110-530-587505	Road Materials		110/17415/CUST #6464/R		1,146.91	
643897	Invoice	10/07/2024	110/17674/CUST #6464/R&B/PO 44060	0.00	1,601.70	
110-530-587505	Road Materials		110/17674/CUST #6464/R		1,601.70	
643936	Invoice	10/08/2024	110/17676/CUST #6464/R&B/PO 44059	0.00	561.09	
110-530-587505	Road Materials		110/17676/CUST #6464/R		561.09	
644015	Invoice	10/10/2024	110/17686/CUST #6464/R&B/PO 44058	0.00	1,073.73	
110-530-587505	Road Materials		110/17686/CUST #6464/R		1,073.73	

T.13696	HALFF ASSOCIATES, INC	10/30/2024	Regular	0.00	38,785.57	1148538
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
10126754	Invoice	09/17/2024	110/16907/PROJECT #043476.003/R&B	0.00	20,828.22	
110-250-115015		On-Call Engineering Revie		110/16907/PROJECT #043	20,828.22	
10128265	Invoice	10/10/2024	110/17448/PROJECT #043476.003/R&B	0.00	17,957.35	
110-250-115015		On-Call Engineering Revie		110/17448/PROJECT #043	17,957.35	

18353	HANDLE WITH CARE BEHAVIOR MAI	10/30/2024	Regular	0.00	1,050.00	1148539
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100224	Invoice	10/02/2024	125/17444/RE- CERTIFICATION 2024/M.PI	0.00	525.00	
125-506-545310		Staff Training		125/17444/RE- CERTIFICAT	525.00	
100224-1	Invoice	10/02/2024	125/17450/RE-CERTIFICATION 2024/M. F	0.00	525.00	
125-506-545310		Staff Training		125/17450/RE-CERTIFICATI	525.00	

01766	HARDY, CHARLESTON	10/30/2024	Regular	0.00	192.05	1148540
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100824	Invoice	10/08/2024	125/17466/REIM HOTEL FOR CHIEF CONF	0.00	192.05	
125-506-545300		Training		125/17466/REIM HOTEL F	192.05	

21009	HEALING HEARTS PRESENTS REALIT	10/30/2024	Regular	0.00	2,510.00	1148541
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
9	Invoice	10/14/2024	125/17700/COUNSELING/SEPT/JUV PROB	0.00	2,510.00	
125-507-547500		Psycho/Group		125/17700/COUNSELING/	2,510.00	

10209	HENRY, GREG	10/30/2024	Regular	0.00	214.34	1148542
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
102124	Invoice	10/21/2024	125/17711/REIM PURCHASE OF WINDO	0.00	107.17	
125-416-581800		Furniture & Equipment		125/17711/REIM PURCHA	107.17	
102124-1	Invoice	10/02/2024	125/17710/REIM PURCHASE OF WINDO	0.00	107.17	
125-416-581800		Furniture & Equipment		125/17710/REIM PURCHA	107.17	

03787	HERRMANN INTERNATIONAL	10/30/2024	Regular	0.00	64.31	1148543
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
X101011433-01	Credit Memo	05/25/2023	110/04625/CUST #11217/R&B	0.00	-689.38	
110-530-568455		Fleet Operations		110/04625/CUST #11217/	-689.38	
X101016664-01	Invoice	09/18/2024	110/17266/CUST #11217/R&B/PO 43680	0.00	201.96	
110-530-568455		Fleet Operations		110/17266/CUST #11217/	201.96	
X101016705-01	Invoice	09/23/2024	110/17265/CUST #11217/R&B/PO 43681	0.00	551.73	
110-530-568455		Fleet Operations		110/17265/CUST #11217/	551.73	

03897	HOMETOWN HARDWARE	10/30/2024	Regular	0.00	2,038.24	1148544

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type	Payment Date / Payable Date / Account Name	Payment Type / Payable Description / Project Account Key	Discount Amount / Discount Amount / Item Description	Payment Amount / Payable Amount / Dist Amount	Number
165482/2	Invoice	08/29/2024	125/16221/CUST #149/BUILD MAINT/PO	0.00	43.47	
125-442-544700		Repair & Replacement		125/16221/CUST #149/BU	43.47	
165839/2	Invoice	09/13/2024	125/16636/CUST #204/SO JAIL/PO 44084	0.00	85.95	
125-505-568400		Miscellaneous		125/16636/CUST #204/SO	85.95	
165943/2	Invoice	09/18/2024	125/16791/CUST #149/BUILD MAINT/PO	0.00	29.99	
125-442-544700		Repair & Replacement		125/16791/CUST #149/BU	29.99	
165991/2	Invoice	09/20/2024	125/16847/CUST #149/BUILD MAINT/PO	0.00	19.46	
125-442-544700		Repair & Replacement		125/16847/CUST #149/BU	19.46	
165993/2	Invoice	09/20/2024	125/16846/CUST #149/BUILD MAINT/PO	0.00	29.90	
125-442-544700		Repair & Replacement		125/16846/CUST #149/BU	29.90	
166072/2	Invoice	09/24/2024	125/16949/CUST #149/BUILD MAINT/PO	0.00	32.57	
125-442-544700		Repair & Replacement		125/16949/CUST #149/BU	32.57	
166097/2	Invoice	09/26/2024	125/16985/CUST #149/BUILD MAINT/PO	0.00	134.97	
125-442-544700		Repair & Replacement		125/16985/CUST #149/BU	134.97	
166120/2	Invoice	09/26/2024	125/16991/CUST #149/BUILD MAINT/PO	0.00	57.91	
125-442-544700		Repair & Replacement		125/16991/CUST #149/BU	57.91	
166170/2	Invoice	09/30/2024	125/17069/CUST #149/BUILD MAINT/PO	0.00	45.98	
125-442-530100		Supplies		125/17069/CUST #149/BU	45.98	
166223/2	Invoice	10/02/2024	125/17133/CUST #149/BUILD MAINT/PO	0.00	978.26	
125-442-544700		Repair & Replacement		125/17133/CUST #149/BU	978.26	
166241/2	Invoice	10/02/2024	125/17227/CUST #149/BUILD MAINT/PO	0.00	27.95	
125-442-544700		Repair & Replacement		125/17227/CUST #149/BU	27.95	
166250/2	Invoice	10/03/2024	125/17207/CUST #149/BUILD MAINT/PO	0.00	519.35	
125-442-544700		Repair & Replacement		125/17207/CUST #149/BU	519.35	
166251/2	Invoice	10/03/2024	125/17226/CUST #204/ANIMAL CONTROL	0.00	0.33	
125-515-568400		Miscellaneous		125/17226/CUST #204/AN	0.33	
166259/2	Invoice	10/03/2024	125/17225/CUST #149/BUILD MAINT/PO	0.00	59.99	
125-442-544700		Repair & Replacement		125/17225/CUST #149/BU	59.99	
166320/2	Invoice	10/07/2024	110/17666/CUST #878/R&B/PO 44016	0.00	25.97	
110-530-568455		Fleet Operations		110/17666/CUST #878/R&	25.97	
166334/2	Invoice	10/08/2024	125/17224/CUST #149/BUILD MAINT/PO	0.00	21.75	
125-442-544700		Repair & Replacement		125/17224/CUST #149/BU	21.75	
166339/2	Invoice	10/08/2024	110/17381/CUST #878/R&B/PO 43918	0.00	71.97	
110-530-568455		Fleet Operations		110/17381/CUST #878/R&	71.97	
166344/2	Invoice	10/08/2024	125/17428/CUST #149/BUILD MAINT/PO	0.00	3.48	
125-442-544700		Repair & Replacement		125/17428/CUST #149/BU	3.48	
166384/2	Invoice	10/09/2024	125/17382/CUST #149/BUILD MAINT/PO	0.00	71.54	
125-442-530100		Supplies		125/17382/CUST #149/BU	71.54	
166414/2	Invoice	10/10/2024	110/17665/CUST #878/R&B/PO 44018	0.00	240.38	
110-530-568455		Fleet Operations		110/17665/CUST #878/R&	240.38	
166436/2	Invoice	10/11/2024	110/17664/CUST #878/R&B/PO 43983	0.00	46.85	
110-530-587411		Sign & Striping Materials		110/17664/CUST #878/R&	46.85	
166446/2	Credit Memo	10/11/2024	125/17525/CUST #149/BUILD MAINT	0.00	-71.91	
125-442-544700		Repair & Replacement		125/17525/CUST #149/BU	-71.91	
166477/2	Invoice	10/14/2024	110/17668/CUST #878/R&B/PO 44019	0.00	9.98	
110-530-568455		Fleet Operations		110/17668/CUST #878/R&	9.98	
166482/2	Invoice	10/14/2024	110/17667/CUST #878/R&B/PO 43997	0.00	9.95	
110-530-568455		Fleet Operations		110/17667/CUST #878/R&	9.95	
166500/2	Invoice	10/15/2024	110/17669/CUST #878/R&B/PO 44020	0.00	172.21	
110-530-568455		Fleet Operations		110/17669/CUST #878/R&	172.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
166504/2	Credit Memo	10/15/2024	125/17569/CUST #149/BUILD MAINT	0.00	-732.70	
125-442-544700	Repair & Replacement		125/17569/CUST #149/BU		-732.70	
278074/1	Invoice	09/12/2024	110/17697/CUST #878/R&B/PO 43760	0.00	8.99	
110-530-587517	Field Supplies		110/17697/CUST #878/R&		8.99	
278318/1	Invoice	09/18/2024	125/16790/CUST #149/BUILD MAINT/ PO	0.00	59.98	
125-442-544700	Repair & Replacement		125/16790/CUST #149/BU		59.98	
278386/1	Invoice	09/19/2024	125/16848/CUST #149/BUILD MAINT/PO	0.00	17.70	
125-442-544700	Repair & Replacement		125/16848/CUST #149/BU		17.70	
279172/1	Credit Memo	10/11/2024	125/17523/CUST #149/BUILD MAINT	0.00	-31.96	
125-442-544700	Repair & Replacement		125/17523/CUST #149/BU		-31.96	
279232/1	Invoice	10/14/2024	110/17670/CUST #878/R&B/PO 44013	0.00	21.99	
110-530-587411	Sign & Striping Materials		110/17670/CUST #878/R&		21.99	
279309/1	Invoice	10/16/2024	110/17625/CUST #878/R&B/PO 44072	0.00	25.99	
110-530-568455	Fleet Operations		110/17625/CUST #878/R&		25.99	
	Void	10/30/2024	Regular	0.00	0.00	1148545
17975	HUSCH BLACKWELL LLP	10/30/2024	Regular	0.00	47,102.50	1148546

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
3382670	Invoice	08/04/2023	125/17395/WOODS ROAD/C.C 10.02.202	0.00	975.00
125-411-540300		Legal	125/17395/WOODS ROAD		975.00
3407202	Invoice	09/25/2023	125/17406/WOODS ROAD/C.C. 10.02.202	0.00	3,900.00
125-411-540300		Legal	125/17406/WOODS ROAD		3,900.00
3416985	Invoice	10/12/2023	125/17403/WOODS ROAD/C.C. 10.02.202	0.00	300.00
125-411-540300		Legal	125/17403/WOODS ROAD		300.00
3430311	Invoice	11/03/2023	125/17400/WOODS ROAD/C.C. 10.02.202	0.00	5,962.50
125-411-540300		Legal	125/17400/WOODS ROAD		5,962.50
3446945	Invoice	12/08/2023	125/17397/WOODS ROAD/C.C. 10.02.202	0.00	112.50
125-411-540300		Legal	125/17397/WOODS ROAD		112.50
3491686	Invoice	03/11/2024	125/17405/WOODS ROAD/C.C. 10.02.202	0.00	262.50
125-411-540300		Legal	125/17405/WOODS ROAD		262.50
3510566	Invoice	04/14/2024	125/17402/WOODS ROAD/C.C. 10.02.202	0.00	6,667.50
125-411-540300		Legal	125/17402/WOODS ROAD		6,667.50
3526299	Invoice	05/10/2024	125/17399/WOODS ROAD/C.C. 10.02.202	0.00	3,712.50
125-411-540300		Legal	125/17399/WOODS ROAD		3,712.50
3544459	Invoice	06/14/2024	125/17396/WOODS ROAD/C.C. 10.02.202	0.00	7,717.50
125-411-540300		Legal	125/17396/WOODS ROAD		7,717.50
3544460	Invoice	06/14/2024	125/17404/MOBILITY BOND/ C.C. 10.02.2	0.00	4,715.00
605-605-545405		Professional Services	125/17404/MOBILITY BON		4,715.00
3559477	Invoice	07/12/2024	125/17401/WOODS ROAD/C.C. 10.02.202	0.00	6,037.50
125-411-540300		Legal	125/17401/WOODS ROAD		6,037.50
3559482	Invoice	07/12/2024	125/17398/MOBILITY BOND/C.C. 10.02.2	0.00	3,277.50
605-605-545405		Professional Services	125/17398/MOBILITY BON		3,277.50
3574060	Invoice	08/08/2024	125/17016/WOODS ROAD/C.C. 10.02.202	0.00	472.50
125-411-540300		Legal	125/17016/WOODS ROAD		472.50
3574061	Invoice	08/08/2024	125/17015/MOBILITY BOND/C.C. 10.02.2	0.00	2,990.00
605-605-545405		Professional Services	125/17015/MOBILITY BON		2,990.00
14937	INDEPENDENT HEALTH SERVICES, IN	10/30/2024	Regular	0.00	1,905.04	1148547

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
106147	Invoice	09/30/2024	125/17409/CUST #XA99999999/SO/PO 4	0.00	1,905.04
125-525-546410		Medical Services/Jail	125/17409/CUST #XA9999		1,905.04

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21375	JACKSON, ASJA	10/30/2024	Regular	0.00	100.00	1148548

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
101524	Invoice	10/15/2024	125/17543/SECURITY DEPOSIT/COMM CT	0.00	100.00
125-210-111510		Security Deposit/Comm C	125/17543/SECURITY DEP		100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14089	JARVIS TIRE AND WHEEL LLC	10/30/2024	Regular	0.00	6,089.08	1148549

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
1023046	Invoice	09/04/2024	125/17420/CUST ID #10213/LAW ENF/PO	0.00	2,131.20
125-518-536400		Parts and Repairs	125/17420/CUST ID #1021		2,131.20
1023285	Invoice	09/18/2024	110/17418/CUST ID #10212/R&B/PO 439	0.00	1,260.00
110-530-568455		Fleet Operations	110/17418/CUST ID #1021		1,260.00
1023291	Invoice	09/17/2024	125/17419/CUST #10213/LAW ENF/PO 43	0.00	2,326.40
125-518-536400		Parts and Repairs	125/17419/CUST #10213/		2,326.40
1023498	Invoice	10/01/2024	110/17267/CUST ID #10212/R&B/PO 437	0.00	371.48
110-530-568455		Fleet Operations	110/17267/CUST ID #1021		371.48

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18412	JENNIFER L. ROCKETT, PHD, PPLC	10/30/2024	Regular	0.00	1,350.00	1148550

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
22-09-18274	Invoice	09/18/2024	125/17490/INV #22-09-18274/506TH APP	0.00	1,350.00
125-422-567104		Mental Health/Competen	125/17490/INV #22-09-18		1,350.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02271	JOHNSTONE SUPPLY	10/30/2024	Regular	0.00	286.26	1148551

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
S4863869.001	Invoice	09/06/2024	125/16815/CUST #40110/BUILD MAINT/P	0.00	48.66
125-442-544700		Repair & Replacement	125/16815/CUST #40110/		48.66
S4881116.001	Invoice	10/03/2024	125/17701/CUST #40110/BUILD MAINT/P	0.00	237.60
125-442-544700		Repair & Replacement	125/17701/CUST #40110/		237.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19034	JPX AMERCIA, INC	10/30/2024	Regular	0.00	455.00	1148552

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
02572	Invoice	08/28/2024	125/17596/INV #02572/SO JAIL/PO 4404	0.00	455.00
125-505-563000		Training & Conference Ex	125/17596/INV #02572/S		455.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04505	KATY PRINTERS, INC.	10/30/2024	Regular	0.00	1,537.50	1148553

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
74594	Invoice	10/10/2024	125/17529/INV #74594/SO/PO 43966	0.00	878.00
125-516-568400		Miscellaneous	125/17529/INV #74594/S		878.00
74607	Invoice	10/15/2024	125/17592/INV #74607/ENVIRONMENTA	0.00	659.50
125-443-530200		Supplies and Stationary	125/17592/INV #74607/E		659.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18566	KHR ENVIRONMENTAL, LLC WILLIAM	10/30/2024	Regular	0.00	369.46	1148554

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
6358	Invoice	10/02/2024	125/17784/CUST #1272/BUILD MAINT/P	0.00	369.46
125-442-544700		Repair & Replacement	125/17784/CUST #1272/B		369.46

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14761	KIMBALL MIDWEST	10/30/2024	Regular	0.00	3,428.11	1148555

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
102629198	Invoice	09/23/2024	125/16946/ACCT #116487/BUILD MAINT/	0.00	3,428.11
125-442-544700		Repair & Replacement	125/16946/ACCT #116487		3,428.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21400	KOWIS, DANNY	10/30/2024	Regular	0.00	2.19	1148556

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	
101724	Invoice	10/17/2024	999/17610/REFUND INSURANCE PREMIU	0.00	2.19	
999-203-111200		Medical Insurance		999/17610/REFUND INSU	2.19	
04680	LANSDOWNE-MOODY CO., INC.	10/30/2024	Regular	0.00	1,104.70	1148557
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IC32273	Invoice	10/10/2024	110/17699/CUST #029314/R&B/PO 4403	0.00	1,104.70	
110-530-568455		Fleet Operations		110/17699/CUST #029314	1,104.70	
17876	LAW ENFORCEMENT SYSTEMS, INC	10/30/2024	Regular	0.00	194.00	1148558
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
223307	Invoice	10/11/2024	125/17741/ACCT #77445/SO/PO 44112	0.00	194.00	
125-516-581700		Equipment		125/17741/ACCT #77445/	194.00	
20582	LEGACY WASTE SERVICES, LLC	10/30/2024	Regular	0.00	750.00	1148559
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10966-1008	Invoice	10/15/2024	110/17740/INV #10966-1008/R&B/PO 44	0.00	750.00	
110-530-569921		Dumpster Fees		110/17740/INV #10966-10	750.00	
01858	LEXIS NEXIS *	10/30/2024	Regular	0.00	83.50	1148560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1100035515	Invoice	09/30/2024	125/17698/ACCT #1405624/JP #4/PO 439	0.00	83.50	
125-421-581817		Technology Enhancement		125/17698/ACCT #140562	83.50	
14560	MARSHALL, CHARLES	10/30/2024	Regular	0.00	113.00	1148561
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101124	Invoice	10/11/2024	125/17465/REIMB MULTIPLE NEW VEHIC	0.00	113.00	
125-518-536400		Parts and Repairs		125/17465/REIMB MULTIP	113.00	
18456	MATA, JOSE	10/30/2024	Regular	0.00	5,000.00	1148562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY 506TH / SEPTEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / S	5,000.00	
19648	MATLAK, MICHAEL	10/30/2024	Regular	0.00	5,000.00	1148563
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY / 506TH / SEPTEMBER 2	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /	5,000.00	
11837	MCKERLEY, CARRIE M	10/30/2024	Regular	0.00	1,290.00	1148564
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
092424	Invoice	09/24/2024	125/17576/CAUSE #CPC23-11-0001/CCAL	0.00	585.00	
125-411-545700		Foster Care/Ad Litem Atty		125/17576/CAUSE #CPC23	585.00	
092424-1	Invoice	09/24/2024	125/17577/CAUSE #CPC23-12-0003/CCAL	0.00	90.00	
125-411-545700		Foster Care/Ad Litem Atty		125/17577/CAUSE #CPC23	90.00	
092424-2	Invoice	09/24/2024	125/17578/CAUSE #CPC24-05-0005/CCAL	0.00	615.00	
125-411-545700		Foster Care/Ad Litem Atty		125/17578/CAUSE #CPC24	615.00	
00436	MID AMERICAN RESEARCH CHEMIC.	10/30/2024	Regular	0.00	1,136.52	1148565

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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	
0829326-IN	Invoice	09/12/2024	125/16899/CUST #00-6815417/BUILD MA	0.00	1,136.52	
125-442-530100		Supplies		125/16899/CUST #00-681	1,136.52	
18460	MIDWEST TAPE, LLC	10/30/2024	Regular	0.00	1,479.86	1148566
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
506126916	Invoice	09/30/2024	125/17271/CUST #2000020613/LIB/PO 4	0.00	1,479.86	
125-537-535000		Books, Etc		125/17271/CUST #200002	1,479.86	
19999	MOFFITT HOLDINGS, LLC	10/30/2024	Regular	0.00	4,000.00	1148567
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
519810	Invoice	10/14/2024	110/17624/INV #519810/R&B/PO 44061	0.00	4,000.00	
110-530-581815		Equipment Rental		110/17624/INV #519810/	4,000.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	10/30/2024	Regular	0.00	300.00	1148568
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023-52	Invoice	10/03/2024	125/17586/DETENTION SEPT/JUV PROB/P	0.00	300.00	
125-507-565000		Short Term Detention		125/17586/DETENTION SE	300.00	
01695	NAPA AUTO PARTS	10/30/2024	Regular	0.00	25,803.05	1148569
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
015792	Invoice	08/29/2024	125/17316/CUST #294/LAW ENF/PO 4382	0.00	120.92	
125-518-536400		Parts and Repairs		125/17316/CUST #294/LA	120.92	
016162	Credit Memo	09/03/2024	125/17326/CUST #294/LAW ENF	0.00	-18.00	
125-518-536400		Parts and Repairs		125/17326/CUST #294/LA	-18.00	
016457	Invoice	09/05/2024	125/17327/CUST #294/LAW ENF/PO 4384	0.00	150.13	
125-518-536400		Parts and Repairs		125/17327/CUST #294/LA	150.13	
016832	Invoice	09/09/2024	125/17322/CUST # 294/LAW ENF/PO 438	0.00	39.64	
125-518-536400		Parts and Repairs		125/17322/CUST # 294/LA	39.64	
016845	Invoice	09/09/2024	125/17328/CUST #294/LAW ENF/PO 4382	0.00	532.61	
125-518-536400		Parts and Repairs		125/17328/CUST #294/LA	532.61	
017138	Invoice	09/11/2024	125/17315/CUST #294/LAW ENF/PO 4382	0.00	70.89	
125-518-536400		Parts and Repairs		125/17315/CUST #294/LA	70.89	
017164	Invoice	09/11/2024	125/17323/CUST #294/LAW ENF/PO 4383	0.00	63.96	
125-518-536400		Parts and Repairs		125/17323/CUST #294/LA	63.96	
017400	Invoice	09/13/2024	125/17321/CUST #294/LAW ENF/PO 4383	0.00	199.00	
125-518-536400		Parts and Repairs		125/17321/CUST #294/LA	199.00	
017610	Invoice	10/16/2024	125/17575/CUST #294/LAW ENF	0.00	21,864.52	
192-489-581814		Fed Forf Equipment		125/17575/CUST #294/LA	21,864.52	
017754	Invoice	09/17/2024	125/17329/CUST #294/LAW ENF/PO 4382	0.00	39.64	
125-518-536400		Parts and Repairs		125/17329/CUST #294/LA	39.64	
017858	Invoice	09/18/2024	125/17319/CUST #294/LAW ENF/PO 4383	0.00	77.48	
125-518-536400		Parts and Repairs		125/17319/CUST #294/LA	77.48	
018344	Invoice	09/23/2024	125/17318/CUST #294/LAW ENF/PO 4383	0.00	64.93	
125-518-536400		Parts and Repairs		125/17318/CUST #294/LA	64.93	
018455	Invoice	09/24/2024	125/17320/CUST #294/LAW ENF/PO 4383	0.00	81.88	
125-518-536400		Parts and Repairs		125/17320/CUST #294/LA	81.88	
018591	Invoice	09/25/2024	125/17317/CUST #294/LAW ENF/PO 4383	0.00	63.96	
125-518-536400		Parts and Repairs		125/17317/CUST #294/LA	63.96	
019085	Invoice	09/30/2024	110/17331/CUST #278/R&B/PO 17331	0.00	15.09	
110-530-568455		Fleet Operations		110/17331/CUST #278/R&	15.09	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
019100	Invoice	09/30/2024	125/17324/CUST #294/LAW ENF/PO 4384	0.00	137.04	
125-518-536400	Parts and Repairs		125/17324/CUST #294/LA		137.04	
019101	Invoice	09/30/2024	125/17325/CUST #294/LAW ENF/PO 4384	0.00	137.04	
125-518-536400	Parts and Repairs		125/17325/CUST #294/LA		137.04	
019194	Invoice	09/30/2024	110/17330/CUST #278/R&B/PO 43904	0.00	58.99	
110-530-568455	Fleet Operations		110/17330/CUST #278/R&		58.99	
019511	Invoice	10/03/2024	110/17634/CUST #278/R&B/PO 44022	0.00	623.75	
110-530-568455	Fleet Operations		110/17634/CUST #278/R&		623.75	
019729	Invoice	10/04/2024	110/17633/CUST #278/R&B/PO 44023	0.00	1,247.50	
110-530-568455	Fleet Operations		110/17633/CUST #278/R&		1,247.50	
020415	Invoice	10/10/2024	110/17632/CUST #278/R&B/PO 44025	0.00	107.97	
110-530-568455	Fleet Operations		110/17632/CUST #278/R&		107.97	
020802	Invoice	10/15/2024	110/17631/CUST #278/R&B/PO 17631	0.00	55.45	
110-530-568455	Fleet Operations		110/17631/CUST #278/R&		55.45	
020805	Invoice	10/15/2024	110/17630/CUST #278/R&B/PO 44030	0.00	68.66	
110-530-568455	Fleet Operations		110/17630/CUST #278/R&		68.66	

15090	NETPROTEC LLC	10/30/2024	Regular	0.00	600.00	1148570
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
4403	Invoice	10/22/2024	119/17593/VIDEO MAGISTRATE/10.22 TO	0.00	600.00	
119-429-581817		Technology Enhancement		119/17593/VIDEO MAGIST	600.00	

01319	NORTHERN SAFETY CO, INC	10/30/2024	Regular	0.00	440.40	1148571
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
906465034	Invoice	10/08/2024	110/17742/CUST #3550035/R&B/PO 440	0.00	440.40	
110-530-587517		Field Supplies		110/17742/CUST #355003	440.40	

17227	O'BRIEN COUNSELING SERVICES INC	10/30/2024	Regular	0.00	1,200.00	1148572
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
15048	Invoice	10/07/2024	125/17579/COUNSELING SEPT/JUV PROB	0.00	1,200.00	
125-507-547500		Psycho/Group		125/17579/COUNSELING S	1,200.00	

18826	ODP BUSINESS SOLUTIONS, LLC	10/30/2024	Regular	0.00	1,496.08	1148573
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
381354670001	Invoice	08/23/2024	125/16348/ACCT #30113665/EXT/PO 433	0.00	173.30	
125-540-530200		Supplies and Stationary		125/16348/ACCT #301136	173.30	
381356464001	Invoice	08/23/2024	125/16349/ACCT #30113665/EXT/PO 433	0.00	12.96	
125-540-530200		Supplies and Stationary		125/16349/ACCT #301136	12.96	
381448604001	Invoice	08/16/2024	125/16552/ACCT #3113665/EXT/PO 4341	0.00	67.73	
125-540-530200		Supplies and Stationary		125/16552/ACCT #311366	67.73	
381599979001	Invoice	09/16/2024	125/16551/ACCT #30113665/EXT/PO 434	0.00	93.74	
125-540-530200		Supplies and Stationary		125/16551/ACCT #301136	93.74	
381608131001	Invoice	08/19/2024	125/16550/ACCT #30113665/EXT/PO 434	0.00	26.40	
125-540-530200		Supplies and Stationary		125/16550/ACCT #301136	26.40	
382226906001	Invoice	08/26/2024	125/16351/ACCT #30113665/EXT/PO 433	0.00	38.07	
125-540-530200		Supplies and Stationary		125/16351/ACCT #301136	38.07	
383531392001	Invoice	08/28/2024	125/16608/ACCT #30113665/EA/PO 4375	0.00	62.05	
125-434-530200		Supplies and Stationary		125/16608/ACCT #301136	62.05	
385413353001	Invoice	09/30/2024	125/17458/ACCT #30113665/506TH/PO 4	0.00	96.80	
125-408-530200		Supplies and Stationary		125/17458/ACCT #301136	96.80	
385421460001	Invoice	09/17/2024	125/17098/ACCT #30113665/CONST PCT	0.00	50.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-512-530200		Supplies and Stationary	125/17098/ACCT #301136		50.18	
385429678001	Invoice	09/16/2024	125/16974/ACCT #30113665/CONST PCT	0.00	12.99	
125-512-530200		Supplies and Stationary	125/16974/ACCT #301136		12.99	
385466018001	Invoice	09/27/2024	125/17459/ACCT #30113665/506TH /PO	0.00	30.38	
125-408-530200		Supplies and Stationary	125/17459/ACCT #301136		30.38	
386465491001	Invoice	09/10/2024	125/16977/ACCT #30113665/CONST PCT	0.00	95.31	
125-512-530200		Supplies and Stationary	125/16977/ACCT #301136		95.31	
386568411001	Invoice	10/04/2024	125/17745/ACCT #30113665/DIST CLERK/	0.00	102.47	
125-417-530200		Supplies and Stationary	125/17745/ACCT #301136		102.47	
386597075001	Invoice	09/18/2024	125/17099/ACCT #30113665/JP #4/PO 44	0.00	136.43	
125-421-530200		Supplies and Stationary	125/17099/ACCT #301136		64.61	
125-421-530200		Supplies and Stationary	125/17099/ACCT #301136		-1.38	
125-421-530200		Supplies and Stationary	125/17099/ACCT #301136		73.20	
386597316001	Invoice	09/19/2024	125/17100/ACCT #30113665/JP #4/PO 44	0.00	28.19	
125-421-530200		Supplies and Stationary	125/17100/ACCT #301136		-0.28	
125-421-530200		Supplies and Stationary	125/17100/ACCT #301136		28.47	
386876655001	Invoice	09/19/2024	125/17102/ACCT #30113665/JP #2/PO 44	0.00	122.59	
125-419-530200		Supplies and Stationary	125/17102/ACCT #301136		122.59	
388755813001	Invoice	10/14/2024	125/17760/ACCT # 30113665/RECYCLE/P	0.00	300.79	
125-527-530200		Supplies and Stationary	125/17760/ACCT # 301136		300.79	
388778172001	Invoice	10/11/2024	125/17759/ACCT #30113665/RECYCLE/P	0.00	45.70	
125-527-530200		Supplies and Stationary	125/17759/ACCT #301136		45.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20759	OFFENDERWATCH	10/30/2024	Regular	0.00	200.00	1148574
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
101724	Invoice	10/17/2024	125/17679/OFFENDER WATCH CONF/11.1	0.00	200.00	
125-516-563000		Training & Conference Ex	125/17679/OFFENDER WA		200.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00559	OMNIBASE SVCS OF TX	10/30/2024	Regular	0.00	666.00	1148575
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
324-002237	Invoice	10/01/2024	125/17310/3RD QTR/JULY - SEPT/JP#2	0.00	60.00	
125-250-112969		Omni	125/17310/3RD QTR/JULY		60.00	
324-003237	Invoice	10/01/2024	125/17522/3RD QTR/JULY - SEPT/JP #3	0.00	204.00	
125-250-112969		Omni	125/17522/3RD QTR/JULY		90.00	
125-291-112905		TLFTA Fee/Omni	125/17522/3RD QTR/JULY		114.00	
324-004237	Invoice	10/01/2024	125/17520/3RD QTR/JULY - SEPT/JP #4	0.00	402.00	
125-250-112969		Omni	125/17520/3RD QTR/JULY		240.00	
125-291-112905		TLFTA Fee/Omni	125/17520/3RD QTR/JULY		162.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00928	O'REILLY AUTO PARTS	10/30/2024	Regular	0.00	1,531.03	1148576
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0603-179922	Invoice	08/27/2024	125/17349/ACCT #1804710/LAW ENF/PO	0.00	247.56	
125-518-536400		Parts and Repairs	125/17349/ACCT #180471		247.56	
0603-183217	Invoice	09/12/2024	125/17355/ACCT #1804710/LAW ENF/PO	0.00	25.58	
125-518-536400		Parts and Repairs	125/17355/ACCT #180471		25.58	
0603-184203	Invoice	09/17/2024	125/17360/ACCT #1804710/LAW ENF/PO	0.00	17.35	
125-518-536400		Parts and Repairs	125/17360/ACCT #180471		17.35	
0603-184204	Invoice	09/17/2024	125/17361/ACCT #1804710/LAW ENF/PO	0.00	27.26	
125-518-536400		Parts and Repairs	125/17361/ACCT #180471		27.26	
0603-184263	Invoice	09/17/2024	125/17358/ACCT #1804710/LAW ENF/PO	0.00	87.97	
125-518-536400		Parts and Repairs	125/17358/ACCT #180471		87.97	
0603-184275	Invoice	09/17/2024	125/17357/ACCT #1804710/LAW ENF/PO	0.00	170.32	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/17357/ACCT #180471		170.32	
0603-184406	Invoice	09/18/2024	125/17356/ACCT #1804710/LAW ENF/PO	0.00	39.98	
125-518-536400	Parts and Repairs		125/17356/ACCT #180471		39.98	
0603-184475	Invoice	09/18/2024	125/17359/ACCT #1804710/LAW ENF/PO	0.00	65.62	
125-518-536400	Parts and Repairs		125/17359/ACCT #180471		65.62	
0603-184900	Credit Memo	09/20/2024	125/17350/ACCT #1804710/LAW ENF	0.00	-247.56	
125-518-536400	Parts and Repairs		125/17350/ACCT #180471		-247.56	
0603-184908	Invoice	09/20/2024	125/17351/ACCT #1804710/LAW ENF/PO	0.00	11.98	
125-518-536400	Parts and Repairs		125/17351/ACCT #180471		11.98	
0603-185456	Invoice	09/23/2024	125/17354/ACCT #1804710/LAW ENF/PO	0.00	293.08	
125-518-536400	Parts and Repairs		125/17354/ACCT #180471		293.08	
0603-186766	Invoice	09/30/2024	110/17380/ACCT #1804716/R&B/PO 439	0.00	32.99	
110-530-568455	Fleet Operations		110/17380/ACCT #180471		32.99	
0603-186858	Invoice	09/30/2024	110/17379/ACCT #1804716/R&B/PO 439	0.00	59.99	
110-530-568455	Fleet Operations		110/17379/ACCT #180471		59.99	
0603-186956	Invoice	10/01/2024	110/17378/ACCT #1804716/R&B/PO 439	0.00	5.99	
110-530-568455	Fleet Operations		110/17378/ACCT #180471		5.99	
0603-187063	Invoice	10/01/2024	125/17353/ACCT #1804710/LAW ENF/PO	0.00	20.24	
125-518-536400	Parts and Repairs		125/17353/ACCT #180471		20.24	
0603-187091	Invoice	10/01/2024	125/17352/ACCT #1804710/LAW ENF/PO	0.00	24.38	
125-518-536400	Parts and Repairs		125/17352/ACCT #180471		24.38	
0603-188326	Invoice	10/07/2024	125/17348/ACCT #1804710/LAW ENF/PO	0.00	184.32	
125-518-536400	Parts and Repairs		125/17348/ACCT #180471		184.32	
0603-188427	Invoice	10/08/2024	110/17663/ACCT #1804716/R&B/PO 440	0.00	24.99	
110-530-568455	Fleet Operations		110/17663/ACCT #180471		24.99	
0603-188923	Invoice	10/10/2024	110/17662/ACCT #1804716/R&B/PO 440	0.00	41.27	
110-530-568455	Fleet Operations		110/17662/ACCT #180471		41.27	
0603-188929	Invoice	10/10/2024	110/17661/ACCT #1804716/R&B/PO 440	0.00	125.98	
110-530-568455	Fleet Operations		110/17661/ACCT #180471		125.98	
0603-189645	Invoice	10/14/2024	110/17660/ACCT #1804716/R&B/PO 440	0.00	21.98	
110-530-568455	Fleet Operations		110/17660/ACCT #180471		21.98	
0603-189711	Invoice	10/14/2024	110/17659/ACCT #1804716/R&B/PO 440	0.00	7.17	
110-530-568455	Fleet Operations		110/17659/ACCT #180471		7.17	
0603-189726	Invoice	10/14/2024	110/17658/ACCT #1804716/R&B/PO 440	0.00	232.96	
110-530-568455	Fleet Operations		110/17658/ACCT #180471		232.96	
0603-189763	Invoice	10/14/2024	110/17657/ACCT #1804716/R&B/PO 440	0.00	9.63	
110-530-568455	Fleet Operations		110/17657/ACCT #180471		9.63	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.8854	ORIENTAL TRADING CO.,INC.	10/30/2024	Regular	0.00	215.91	1148577

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
73287206301	Invoice	09/20/2024	125/17263/ACCT #29218200/LIB/PO 437	0.00	120.99
125-537-544100		Programming		125/17263/ACCT #292182	120.99
73341548101	Invoice	10/11/2024	125/17767/ACCT #29218200/LIB/PO 441	0.00	94.92
125-537-544100		Programming		125/17767/ACCT #292182	94.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20309	PANORAMIC SOFTWARE INC	10/30/2024	Regular	0.00	495.00	1148578

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
14565	Invoice	10/04/2024	125/17270/VETPRO NATIONAL USER LICE	0.00	495.00
125-405-530200		Supplies and Stationary		125/17270/VETPRO NATIO	495.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14075	PARHAM, RUBY J.	10/30/2024	Regular	0.00	5,000.00	1148579

Item 8.

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	
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY 506TH / SEPTEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / S	5,000.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	10/30/2024	Regular	0.00	334.29	1148580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6986	Invoice	10/03/2024	125/17279/ATTY FINES & FEES/SEPT/ JP #	0.00	334.29	
125-210-112972		CAF/JP2		125/17279/ATTY FINES & F	334.29	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	10/30/2024	Regular	0.00	6,210.00	1148581
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100724	Invoice	10/07/2024	125/17278/ATTY FINES & FEES/SEPT / DIS	0.00	6,210.00	
125-210-112923		Collection For Others D C		125/17278/ATTY FINES & F	6,210.00	
18525	PETROLEUM TRADERS CORPORATIC	10/30/2024	Regular	0.00	19,722.53	1148582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2029452	Invoice	10/14/2024	110/17685/ACCT #993264/1/R&B/PO 440	0.00	19,722.53	
110-530-537501		Fuel		110/17685/ACCT #993264	19,722.53	
18296	PHILIPS VETERINARY HOSPITAL LLC	10/30/2024	Regular	0.00	246.89	1148583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
247870	Invoice	10/01/2024	125/17694/CLIENT #11406/SO/PO 43802	0.00	246.89	
125-516-530204		K9 Dog Supplies		125/17694/CLIENT #11406	246.89	
02156	PIERCE, CHERYL L	10/30/2024	Regular	0.00	190.26	1148584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100824	Invoice	10/08/2024	241/17451/REPORT RECORD/CAUSE #19-	0.00	138.00	
241-595-561209		ARP Miscellaneous		241/17451/REPORT RECO	138.00	
101824	Invoice	10/18/2024	241/17723/REIMBURSE MILEAGE 10.18/C	0.00	52.26	
241-595-561209		ARP Miscellaneous		241/17723/REIMBURSE M	52.26	
17802	PINEDA, MOISES	10/30/2024	Regular	0.00	24.35	1148585
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100224	Invoice	10/02/2024	125/17449/REIM GUN RANGE MEMBERS	0.00	24.35	
125-507-568400		Miscellaneous		125/17449/REIM GUN RA	24.35	
21176	PIRTEK KATY	10/30/2024	Regular	0.00	499.46	1148586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
226-T0000544	Invoice	10/02/2024	110/17433/INV #226-T0000544/R&B/PO	0.00	499.46	
110-530-568455		Fleet Operations		110/17433/INV #226-T000	499.46	
21315	PRONTO SERVICES, LLC	10/30/2024	Regular	0.00	3,065.00	1148587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14997	Invoice	10/14/2024	110/17746/INV #14997/R&B/PO 44000	0.00	3,065.00	
110-530-587516		Bridge Maintenance & Re		110/17746/INV #14997/R	3,065.00	
01823	PROSPERITY BANK	10/30/2024	Regular	0.00	386.90	1148588

Item 8.

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	
101824	Invoice	10/18/2024	125/17617/CHECK SUPPLIES FOR SEPTEM	0.00	386.90	
125-411-540600		Depository Charges		125/17617/CHECK SUPPLI	386.90	
17650	QUADIENT LEASING USA, INC	10/30/2024	Regular	0.00	74.13	1148589
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1533807	Invoice	10/02/2024	125/17589/CUST #01267789/JP #1/PO 40	0.00	74.13	
125-418-531400		Postage		125/17589/CUST #012677	74.13	
17659	QUADIENT, INC	10/30/2024	Regular	0.00	141.11	1148590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q1488872	Invoice	09/02/2024	125/16909/CUST #01159589/SO/PO 4394	0.00	141.11	
125-516-531400		Postage		125/16909/CUST #011595	141.11	
06120	QUILL CORPORATION	10/30/2024	Regular	0.00	2,529.35	1148591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40594451	Invoice	09/16/2024	125/16793/ACCT #6339342/SO COMM/P	0.00	96.65	
125-517-530200		Supplies and Stationary		125/16793/ACCT #633934	96.65	
40673232	Invoice	09/19/2024	125/17218/ACCT #129429/TAX/PO 43445	0.00	893.01	
125-438-530200		Supplies and Stationary		125/17218/ACCT #129429	893.01	
40719228	Invoice	09/23/2024	125/17389/ACCT #6339342/SO/PO 43790	0.00	70.50	
125-516-530200		Supplies and Stationary		125/17389/ACCT #633934	70.50	
40768220	Invoice	09/25/2024	125/17217/ACCT #3052906/LIB/PO 4371	0.00	231.90	
125-537-530200		Supplies and Stationary		125/17217/ACCT #305290	231.90	
40791137	Invoice	09/26/2024	125/17390/ACCT #6339342/SO/PO 43791	0.00	15.54	
125-505-530200		Supplies and Stationary		125/17390/ACCT #633934	15.54	
40791877	Invoice	09/26/2024	125/17391/ACCT #6339342/SO COMM/P	0.00	207.45	
125-517-530200		Supplies and Stationary		125/17391/ACCT #633934	207.45	
40834382	Invoice	09/30/2024	110/17623/ACCT #2893854/R&B/PO 440	0.00	146.94	
110-524-530500		Office & Drafting Supplies		110/17623/ACCT #289385	146.94	
40842801	Invoice	09/30/2024	125/17408/ACCT #6339342/SO JAIL/PO 4	0.00	34.84	
125-505-530200		Supplies and Stationary		125/17408/ACCT #633934	34.84	
40866808	Invoice	10/01/2024	110/17620/ACCT #2893854/R&B/PO 440	0.00	75.99	
110-524-530500		Office & Drafting Supplies		110/17620/ACCT #289385	75.99	
40887525	Invoice	10/02/2024	110/17618/ACCT #2893854/R&B/PO 440	0.00	124.37	
110-524-530500		Office & Drafting Supplies		110/17618/ACCT #289385	124.37	
40888069	Invoice	10/02/2024	110/17619/ACCT #2893854/R&B/PO 440	0.00	41.39	
110-524-530500		Office & Drafting Supplies		110/17619/ACCT #289385	41.39	
40894755	Invoice	10/02/2024	110/17621/ACCT #2893854/R&B/PO 440	0.00	31.66	
110-524-530500		Office & Drafting Supplies		110/17621/ACCT #289385	31.66	
40913823	Invoice	10/03/2024	110/17622/ACCT #2893854/R&B/PO 440	0.00	72.33	
110-524-530500		Office & Drafting Supplies		110/17622/ACCT #289385	72.33	
41003265	Invoice	10/09/2024	125/17495/ACCT #6339342/SO JAIL/PO 4	0.00	0.02	
125-505-530200		Supplies and Stationary		125/17495/ACCT #633934	0.02	
41003272	Invoice	10/09/2024	125/17494/ACCT #6339342/SO JAIL/PO 4	0.00	186.74	
125-505-530200		Supplies and Stationary		125/17494/ACCT #633934	186.74	
41010269	Invoice	10/09/2024	125/17561/ACCT #6339342/SO JAIL/PO 4	0.00	249.04	
125-505-530200		Supplies and Stationary		125/17561/ACCT #633934	249.04	
41025461	Invoice	10/10/2024	125/17496/ACCT #6339342/SO JAIL/PO 4	0.00	50.98	
125-505-530200		Supplies and Stationary		125/17496/ACCT #633934	50.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06150	RB EVERETT & COMPANY	10/30/2024	Regular	0.00	584.83	1148592

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
SI133588	Invoice	09/30/2024	110/17692/CUST #C13884/R&B/PO 4391	0.00	584.83
110-530-568455		Fleet Operations		110/17692/CUST #C13884	584.83

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19079	RCI TECHNOLOGIES, INC	10/30/2024	Regular	0.00	2,810.19	1148593

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
52138	Invoice	09/30/2024	241/17626/IMAGINE CASE FILES/DIST CLE	0.00	2,810.19
241-595-561209		ARP Miscellaneous		241/17626/IMAGINE CASE	2,810.19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02055	RECOVERY MONITORING	10/30/2024	Regular	0.00	3,046.31	1148594

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
10022917	Invoice	09/30/2024	125/17548/ACCT #2079409973/506TH AP	0.00	110.00
125-422-567112		Drug Testing		125/17548/ACCT #207940	110.00
10022920	Invoice	09/30/2024	125/17547/ACCT #2079462912/506TH AP	0.00	110.00
125-422-567112		Drug Testing		125/17547/ACCT #207946	110.00
10025560	Invoice	09/30/2024	125/17477/ACCT #2079353508/506TH AP	0.00	300.00
125-422-567110		SCRAM/Monitoring		125/17477/ACCT #207935	300.00
10025562	Invoice	09/30/2024	125/17476/ACCT #2079353508/506TH AP	0.00	180.00
125-422-567111		Sober-Link		125/17476/ACCT #207935	180.00
10025563	Invoice	09/30/2024	125/17475/ACCT #2079353508/506TH AP	0.00	180.00
125-422-567111		Sober-Link		125/17475/ACCT #207935	180.00
10025573	Invoice	09/30/2024	125/17470/ACCT #2079353508/506TH AP	0.00	330.00
125-422-567110		SCRAM/Monitoring		125/17470/ACCT #207935	330.00
10025577	Invoice	09/30/2024	125/17474/ACCT #2079353508/506TH AP	0.00	99.00
125-422-567110		SCRAM/Monitoring		125/17474/ACCT #207935	99.00
10025579	Invoice	09/30/2024	125/17471/ACCT #2079353508/506TH AP	0.00	330.00
125-422-567110		SCRAM/Monitoring		125/17471/ACCT #207935	330.00
10025580	Invoice	09/30/2024	125/17473/ACCT #2079353508/506TH AP	0.00	330.00
125-422-567110		SCRAM/Monitoring		125/17473/ACCT #207935	330.00
10025581	Invoice	09/30/2024	125/17472/ACCT #2079353508/506TH AP	0.00	330.00
125-422-567110		SCRAM/Monitoring		125/17472/ACCT #207935	330.00
10026502	Invoice	09/30/2024	125/17469/ACCT #2079353508/506TH AP	0.00	45.50
125-422-567110		SCRAM/Monitoring		125/17469/ACCT #207935	45.50
10026504	Invoice	09/30/2024	125/17468/ACCT #2079353508/506TH AP	0.00	330.00
125-422-567110		SCRAM/Monitoring		125/17468/ACCT #207935	330.00
10026508	Invoice	10/01/2024	125/17467/ACCT #2079353508/506TH AP	0.00	371.81
125-422-567110		SCRAM/Monitoring		125/17467/ACCT #207935	371.81

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
06367	RICHARDSON, LEE VAN	10/30/2024	Regular	0.00	5,000.00	1148595

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY 506TH / SEPTEMBER 202	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY 506TH /S	5,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14381	RICOH USA, INC.	10/30/2024	Regular	0.00	315.86	1148596

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
108621064	Invoice	09/27/2024	125/17430/ACCT#1432394-3835267/JP#4	0.00	315.86
125-421-581813		Copier/Printer		125/17430/ACCT#143239	150.89
125-421-581813		Copier/Printer		125/17430/ACCT#143239	164.97

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20987	ROADSAFE TRAFFIC SYSTEMS, INC	10/30/2024	Regular	0.00	24,820.00	1148597

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	
218533	Invoice	09/26/2024	110/17114/CUST #50577/R&B/PO 43929	0.00	4,140.00	
110-530-587411		Sign & Striping Materials		110/17114/CUST #50577/	4,140.00	
219870	Invoice	10/10/2024	110/17747/CUST #50577/R&B/PO 43972	0.00	20,680.00	
110-530-587411		Sign & Striping Materials		110/17747/CUST #50577/	20,680.00	
20698	ROWDY HAACK	10/30/2024	Regular	0.00	5,000.00	1148598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY / CCAL / SEPTEMBER 202	0.00	5,000.00	
125-422-541000		Attorney Ad Litem & Misc		CONTRACT ATTY / CCAL / S	5,000.00	
06520	SAFETY-KLEEN SYSTEMS, INC.	10/30/2024	Regular	0.00	324.64	1148599
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
95239191	Invoice	09/10/2024	110/17684/ACCT #PA23208/R&B/PO 439	0.00	324.64	
110-530-568455		Fleet Operations		110/17684/ACCT #PA2320	324.64	
06600	SAN BERNARD ELECTRIC CO-OP	10/30/2024	Regular	0.00	19,597.68	1148600
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101024	Invoice	10/10/2024	125/17722/ACCT #4559000/JUSTICE CEN	0.00	15,612.10	
125-411-542600		Utilities		125/17722/ACCT #455900	15,612.10	
101024-1	Invoice	10/10/2024	125/17720/ACCT #4205700/CONST PCT #	0.00	289.38	
125-411-542600		Utilities		125/17720/ACCT #420570	289.38	
101024-2	Invoice	10/10/2024	125/17721/ACCT #4205800/CONST PCT #	0.00	339.39	
125-411-542600		Utilities		125/17721/ACCT #420580	339.39	
101024-3	Invoice	10/10/2024	110/17719/ACCT #2984100/EQUIP YARD/	0.00	218.49	
110-524-542600		Utilities		110/17719/ACCT #298410	218.49	
101024-4	Invoice	10/10/2024	110/17718/ACCT #2301403/AREA LIGHT/	0.00	217.00	
110-524-542600		Utilities		110/17718/ACCT #230140	217.00	
101024-5	Invoice	10/10/2024	125/17717/ACCT #1578201/JP #2/ 9.06 -	0.00	444.60	
125-411-542600		Utilities		125/17717/ACCT #157820	444.60	
101024-6	Invoice	10/10/2024	125/17716/ACCT #722102/JP #3/ 9.06 - 1	0.00	391.12	
125-411-542600		Utilities		125/17716/ACCT #722102	391.12	
101024-7	Invoice	10/10/2024	110/17715/ACCT #157708/R&B/ 9.06 - 10	0.00	2,085.60	
110-524-542600		Utilities		110/17715/ACCT #157708	2,085.60	
06721	SCOTT-MERRIMAN, INC.	10/30/2024	Regular	0.00	208.84	1148601
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
074417	Invoice	10/01/2024	125/17309/INV #074417/DIST CLERK/PO	0.00	208.84	
125-417-530200		Supplies and Stationary		125/17309/INV #074417/	208.84	
12991	SCREAMING TEE'S 2	10/30/2024	Regular	0.00	174.00	1148602
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30164	Invoice	08/21/2024	125/16400/ACCT #6627/SO JAIL/PO 4371	0.00	54.00	
125-505-563900		Uniforms		125/16400/ACCT #6627/S	54.00	
30351	Invoice	09/30/2024	125/17508/ACCT #6627/SO JAIL/PO 4382	0.00	120.00	
125-505-563900		Uniforms		125/17508/ACCT #6627/S	120.00	
T.12059	SCY IMAGING	10/30/2024	Regular	0.00	300.00	1148603

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	
14040	Invoice	09/10/2024	125/16687/INV #14040/SO/PO 44088	0.00	300.00	
125-525-546410		Medical Services/Jail		125/16687/INV #14040/S	300.00	
13697	SE DISTRICT 9 EAFCS	10/30/2024	Regular	0.00	160.00	1148604
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100724	Invoice	10/07/2024	125/17276/MEMBERSHIP RENEWAL/ C. C	0.00	160.00	
125-540-563000		Training & Conference Ex		125/17276/MEMBERSHIP	160.00	
14921	SEDALCO, INC	10/30/2024	Regular	0.00	2,022,475.27	1148605
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12505	Invoice	10/03/2024	125/17303/MODULAR BUILDING /APP #7	0.00	8,571.00	
125-600-581620		Justice Center Modular B		125/17303/MODULAR BUI	8,571.00	
APPLICATION #23	Invoice	09/30/2024	604/17304/BUSINESS NODE/PAY APP #23	0.00	2,013,904.27	
604-604-545405		Professional Services		604/17304/BUSINESS NOD	33,026.91	
604-604-581000		Bldg Purch, Const, or Imp		604/17304/BUSINESS NOD	1,980,877.36	
17520	SMARSH INC	10/30/2024	Regular	0.00	125.14	1148606
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-215027	Invoice	09/30/2024	125/17284/ACCT #SA-303403/EMAIL ARC	0.00	125.14	
125-411-542502		Internet Service		125/17284/ACCT #SA-303	125.14	
11315	SOUTHERN TIRE MART	10/30/2024	Regular	0.00	2,120.00	1148607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4590140616	Invoice	09/30/2024	110/17312/CUST #0574336/R&B/PO 437	0.00	2,120.00	
110-530-568455		Fleet Operations		110/17312/CUST #057433	2,120.00	
DAN	SPARKLETTS & SIERRA SPRINGS	10/30/2024	Regular	0.00	40.46	1148608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14429928 10052	Invoice	10/05/2024	110/17683/ACCT #646481614429928/R&	0.00	40.46	
110-524-530500		Office & Drafting Supplies		110/17683/ACCT #646481	40.46	
17739	SPARKLIGHT	10/30/2024	Regular	0.00	586.86	1148609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100624 - COURT	Invoice	10/06/2024	125/17613/ACCT #139746259/ANNEX/10	0.00	120.93	
125-411-542501		Telephone/Equip & Svc		125/17613/ACCT #139746	120.93	
100624 - JP #1	Invoice	10/06/2024	125/17614/ACCT #127057263/JP #1/ 10.0	0.00	460.93	
125-411-542501		Telephone/Equip & Svc		125/17614/ACCT #127057	460.93	
101524-LIB	Invoice	10/15/2024	125/17283/ACCT #132001140/LIB/ 10.01	0.00	5.00	
125-411-542502		Internet Service		125/17283/ACCT #132001	5.00	
T.12617	STEINHAUSER'S	10/30/2024	Regular	0.00	644.12	1148610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
33667/6	Invoice	09/09/2024	125/17550/CUST #12211/SO/PO 44045	0.00	92.42	
125-516-545911		Estray		125/17550/CUST #12211/	92.42	
33772/6	Invoice	09/26/2024	125/17551/CUST #12211/SO/PO 44046	0.00	109.06	
125-516-545911		Estray		125/17551/CUST #12211/	109.06	
33815/6	Invoice	10/02/2024	125/17384/CUST #12211/ANIMAL CONTR	0.00	39.80	
125-515-545910		Animal Housing/Care		125/17384/CUST #12211/	39.80	
33851/6	Invoice	10/07/2024	125/17549/CUST #12211/SO/PO 44050	0.00	31.94	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-545911		Estray	125/17549/CUST #12211/		31.94	
33856/6	Invoice	10/07/2024	125/17383/CUST #12211/ANIMAL CONTR	0.00	55.96	
125-515-545910		Animal Housing/Care	125/17383/CUST #12211/		55.96	
33866/6	Invoice	10/08/2024	125/17478/CUST #12211/ANIMAL CONTR	0.00	4.99	
125-515-545910		Animal Housing/Care	125/17478/CUST #12211/		4.99	
33902/6	Invoice	10/14/2024	125/17560/CUST #12211/SO/PO 44012	0.00	79.99	
125-516-530204		K9 Dog Supplies	125/17560/CUST #12211/		79.99	
33903/6	Invoice	10/14/2024	125/17559/CUST #12211/SO/PO 44011	0.00	52.49	
125-516-530204		K9 Dog Supplies	125/17559/CUST #12211/		52.49	
33918/6	Invoice	10/16/2024	125/17672/CUST #12211/SO/PO 44077	0.00	79.99	
125-516-530204		K9 Dog Supplies	125/17672/CUST #12211/		79.99	
33919/6	Invoice	10/16/2024	125/17673/CUST #12211/ANIMAL CONTR	0.00	47.49	
125-515-545910		Animal Housing/Care	125/17673/CUST #12211/		47.49	
50767/1	Invoice	10/05/2024	125/17385/CUST #12211/SO/PO 43797	0.00	49.99	
125-516-530204		K9 Dog Supplies	125/17385/CUST #12211/		49.99	

07555	TAC SECURITY	10/30/2024	Regular	0.00	1,777.00	1148611
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
24 1116 10	Invoice	10/01/2024	125/17608/ACCT #03 13 5313 DVR 1116/J	0.00	222.00	
125-419-568426		Office Security	125/17608/ACCT #03 13 5		222.00	
24 1130 09	Invoice	09/01/2024	110/16389/ACCT #DVR 1130/R&B/PO 43	0.00	177.50	
110-524-568426		Office Security	110/16389/ACCT #DVR 11		177.50	
24 3205 10	Invoice	10/01/2024	125/17605/ACCT #09 09 3205/DA/PO 389	0.00	87.50	
125-416-568426		Office Security	125/17605/ACCT #09 09 3		87.50	
24 3227 10	Invoice	10/01/2024	125/17603/ACCT #09 09 3227/JP #3/PO 3	0.00	290.00	
125-420-568426		Office Security	125/17603/ACCT #09 09 3		290.00	
24 3236 10	Invoice	10/01/2024	125/17609/ACCT # 09 09 3236/JP #1/PO	0.00	200.00	
125-418-568426		Office Security	125/17609/ACCT # 09 09 3		200.00	
24 3292 10	Invoice	10/01/2024	125/17607/ACCT #09 09 3292/TAX BROO	0.00	260.00	
125-438-568426		Office Security	125/17607/ACCT #09 09 3		260.00	
24 5211 10	Invoice	10/01/2024	125/17602/ACCT #03 13 5211/LIB BROOK	0.00	145.00	
125-537-568426		Office Security	125/17602/ACCT #03 13 5		145.00	
24 5368 10	Invoice	10/01/2024	125/17606/ACCT #03 13 5368/TAX HEMP	0.00	225.00	
125-438-568426		Office Security	125/17606/ACCT #03 13 5		225.00	
24 5427 10	Invoice	10/01/2024	125/17604/ACCT#03 13 5427 10/HEMPST	0.00	170.00	
125-537-568426		Office Security	125/17604/ACCT#03 13 54		170.00	

21255	TAYLOR, VIRGIL	10/30/2024	Regular	0.00	38.34	1148612
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100924	Invoice	10/09/2024	125/17410/REIM SHAVINGS FOR PUPPIES	0.00	38.34	
125-515-545910		Animal Housing/Care	125/17410/REIM SHAVING		38.34	

21376	TERRY, MARIA	10/30/2024	Regular	0.00	100.00	1148613
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
101524	Invoice	10/15/2024	125/17542/SECURITY DEPOSIT/COMM CT	0.00	100.00	
125-210-111510		Security Deposit/Comm C	125/17542/SECURITY DEP		100.00	

14805	TEXAS ASSOCIATION OF COUNTIES	10/30/2024	Regular	0.00	350.00	1148614
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
358624	Invoice	10/14/2024	125/17748/AUDITOR CONF/M. BOEHNKE	0.00	350.00	
125-435-563000		Training & Conference Ex	125/17748/AUDITOR CON		350.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	10/30/2024	Regular	0.00	400.00	1148615

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
358827	Invoice	10/09/2024	125/17314/AUDITOR CONF/	10.15 - 10.18 0.00	400.00
125-435-563000		Training & Conference Ex		125/17314/AUDITOR CON	400.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16443	TEXAS COMMISSION ON FIRE PROTE	10/30/2024	Regular	0.00	360.00	1148616

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
266292	Invoice	10/09/2024	125/17452/RENEW FIRE PROTECTION CE	0.00	360.00
125-509-562305		Dues and Subscription		125/17452/RENEW FIRE P	360.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13246	TEXAS PARKS AND WILDLIFE	10/30/2024	Regular	0.00	2,454.95	1148617

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
101024	Invoice	10/10/2024	125/17514/85% OF FINES & FEES/JP #4	0.00	2,454.95
125-000-453042		Misc Fee/JP#4		125/17514/85% OF FINES	2,454.95

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21012	TEXAS STAR TRANSPORT, LLC	10/30/2024	Regular	0.00	116,151.97	1148618

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
23888	Invoice	10/02/2024	110/17258/INV #23888/R&B/PO 43767	0.00	2,537.13
110-530-587505		Road Materials		110/17258/INV #23888/R	2,537.13
23889	Invoice	10/03/2024	110/17339/INV #23889/R&B/PO 43816	0.00	2,521.97
110-530-587505		Road Materials		110/17339/INV #23889/R	2,521.97
23891	Invoice	10/07/2024	110/17335/INV #23891/R&B/PO 43893	0.00	2,453.13
110-530-587505		Road Materials		110/17335/INV #23891/R	2,453.13
23892	Invoice	10/08/2024	110/17338/INV #23892/R&B/PO 43909	0.00	3,243.98
110-530-587505		Road Materials		110/17338/INV #23892/R	3,243.98
23893	Invoice	10/09/2024	110/17488/INV #23893/R&B/PO 43933	0.00	2,444.88
110-530-587505		Road Materials		110/17488/INV #23893/R	2,444.88
23894	Invoice	10/10/2024	110/17636/INV #23894/R&B/PO 43975	0.00	3,260.15
110-530-587505		Road Materials		110/17636/INV #23894/R	3,260.15
23895	Invoice	10/11/2024	110/17640/INV #23895/R&B/PO 43969	0.00	2,427.81
110-530-587505		Road Materials		110/17640/INV #23895/R	2,427.81
23896	Invoice	10/14/2024	110/17648/INV #23896/R&B/PO 44002	0.00	3,249.78
110-530-587505		Road Materials		110/17648/INV #23896/R	3,249.78
23897	Invoice	10/15/2024	110/17650/INV #23897/R&B/PO 44057	0.00	3,225.38
110-530-587505		Road Materials		110/17650/INV #23897/R	3,225.38
23987	Invoice	10/02/2024	110/17257/INV #23987/R&B/PO 43772	0.00	3,173.84
110-530-587505		Road Materials		110/17257/INV #23987/R	3,173.84
23988	Invoice	10/03/2024	110/17341/INV #23988/R&B/PO 43813	0.00	3,166.52
110-530-587505		Road Materials		110/17341/INV #23988/R	3,166.52
23989	Invoice	10/04/2024	110/17332/INV #23989/R&B/PO 43810	0.00	2,364.06
110-530-587505		Road Materials		110/17332/INV #23989/R	2,364.06
23990	Invoice	10/07/2024	110/17334/INV #23990/R&B/PO 43900	0.00	2,332.65
110-530-587505		Road Materials		110/17334/INV #23990/R	2,332.65
23991	Invoice	10/08/2024	110/17344/INV #23991/R&B/PO 43912	0.00	3,157.97
110-530-587505		Road Materials		110/17344/INV #23991/R	3,157.97
23992	Invoice	10/09/2024	110/17485/INV #23992/R&B/PO 43936	0.00	2,389.07
110-530-587505		Road Materials		110/17485/INV #23992/R	2,389.07
23993	Invoice	10/10/2024	110/17644/INV #23993/R&B/PO 43962	0.00	3,165.91
110-530-587505		Road Materials		110/17644/INV #23993/R	3,165.91
23994	Invoice	10/11/2024	110/17641/INV #23994/R&B/PO 43968	0.00	1,583.26
110-530-587505		Road Materials		110/17641/INV #23994/R	1,583.26

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23995	Invoice	10/14/2024	110/17647/INV #23995/R&B/PO 44003	0.00	1,566.48	
110-530-587505	Road Materials		110/17647/INV #23995/R		1,566.48	
23998	Invoice	10/15/2024	110/17651/INV #23998/R&B/PO 44056	0.00	3,214.71	
110-530-587505	Road Materials		110/17651/INV #23998/R		3,214.71	
23999	Invoice	10/16/2024	110/17656/INV #23999/R&B/PO 44079	0.00	3,204.34	
110-530-587505	Road Materials		110/17656/INV #23999/R		3,204.34	
24316	Invoice	10/02/2024	110/17256/INV #24316/R&B/PO 43773	0.00	3,026.81	
110-530-587505	Road Materials		110/17256/INV #24316/R		3,026.81	
24317	Invoice	10/03/2024	110/17342/INV #24317/R&B/PO 43812	0.00	3,013.70	
110-530-587505	Road Materials		110/17342/INV #24317/R		3,013.70	
24318	Invoice	10/04/2024	110/17343/INV #24318/R&B/PO 43811	0.00	2,277.12	
110-530-587505	Road Materials		110/17343/INV #24318/R		2,277.12	
24319	Invoice	10/07/2024	110/17336/INV #24319/R&B/PO 43891	0.00	2,273.77	
110-530-587505	Road Materials		110/17336/INV #24319/R		2,273.77	
24320	Invoice	10/08/2024	110/17337/INV #24320/R&B/PO 43910	0.00	3,030.77	
110-530-587505	Road Materials		110/17337/INV #24320/R		3,030.77	
24321	Invoice	10/09/2024	110/17635/INV #24321/R&B/PO 43982	0.00	2,281.09	
110-530-587505	Road Materials		110/17635/INV #24321/R		2,281.09	
24322	Invoice	10/10/2024	110/17643/INV #24322/R&B/PO 43961	0.00	3,050.29	
110-530-587505	Road Materials		110/17643/INV #24322/R		3,050.29	
24324	Invoice	10/11/2024	110/17638/INV #24324/R&B/PO 43973	0.00	2,274.99	
110-530-587505	Road Materials		110/17638/INV #24324/R		2,274.99	
24326	Invoice	10/14/2024	110/17645/INV #24326/R&B/PO 44010	0.00	3,039.31	
110-530-587505	Road Materials		110/17645/INV #24326/R		3,039.31	
24328	Invoice	10/16/2024	110/17654/INV #24328/R&B/PO 44081	0.00	3,013.70	
110-530-587505	Road Materials		110/17654/INV #24328/R		3,013.70	
24949	Invoice	10/02/2024	110/17259/INV #24949/R&B/PO 43766	0.00	2,526.51	
110-530-587505	Road Materials		110/17259/INV #24949/R		2,526.51	
24950	Invoice	09/03/2024	110/17340/INV #24950/R&B/PO 43814	0.00	2,509.34	
110-530-587505	Road Materials		110/17340/INV #24950/R		2,509.34	
24957	Invoice	09/09/2024	110/17486/INV #24957/R&B/PO 43935	0.00	2,408.27	
110-530-587505	Road Materials		110/17486/INV #24957/R		2,408.27	
24964	Invoice	09/14/2024	110/17646/INV #24964/R&B/PO 44004	0.00	3,199.46	
110-530-587505	Road Materials		110/17646/INV #24964/R		3,199.46	
24967	Invoice	10/16/2024	110/17655/INV #24967/R&B/PO 44080	0.00	3,192.42	
110-530-587505	Road Materials		110/17655/INV #24967/R		3,192.42	
25138	Invoice	10/11/2024	110/17642/INV #25138/R&B/PO 43967	0.00	810.39	
110-530-587505	Road Materials		110/17642/INV #25138/R		810.39	
25501	Invoice	10/07/2024	110/17333/INV #25501/R&B/PO 43902	0.00	2,210.43	
110-530-587505	Road Materials		110/17333/INV #25501/R		2,210.43	
25502	Invoice	10/08/2024	110/17484/INV #25502/R&B/PO 43937	0.00	2,964.06	
110-530-587505	Road Materials		110/17484/INV #25502/R		2,964.06	
25503	Invoice	10/09/2024	110/17487/INV #25503/R&B/PO 43934	0.00	2,244.56	
110-530-587505	Road Materials		110/17487/INV #25503/R		2,244.56	
25504	Invoice	10/10/2024	110/17637/INV #25504/R&B/PO 43974	0.00	2,992.36	
110-530-587505	Road Materials		110/17637/INV #25504/R		2,992.36	
25505	Invoice	10/11/2024	110/17639/INV #25505/R&B/PO 43970	0.00	3,016.77	
110-530-587505	Road Materials		110/17639/INV #25505/R		3,016.77	
25506	Invoice	10/14/2024	110/17649/INV #25506/R&B/PO 44001	0.00	3,015.54	
110-530-587505	Road Materials		110/17649/INV #25506/R		3,015.54	
25507	Invoice	10/16/2024	110/17653/INV #25507/R&B/PO 44082	0.00	3,097.29	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/17653/INV #25507/R	3,097.29		
	Void	10/30/2024	Regular	0.00	0.00	1148619
20697	THE LAW OFFICE OF ALISA HARRIS, I	10/30/2024	Regular	0.00	5,000.00	1148620

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
SEPTEMBER 2024	Invoice	10/30/2024	CONTRACT ATTY / CCAL / SEPTEMBER 202	0.00	5,000.00
125-422-541000		Attorney Ad Litem & Misc	CONTRACT ATTY / CCAL / S		5,000.00

20697	THE LAW OFFICE OF ALISA HARRIS, I	10/30/2024	Regular	0.00	7,140.00	1148621

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
092524	Invoice	09/25/2024	125/17518/CAUSE #23-01-27267/CCAL A	0.00	4,605.00
125-411-545700		Foster Care/Ad Litem Atty	125/17518/CAUSE #23-01-		4,605.00
092524-1	Invoice	09/25/2024	125/17515/CAUSE #CPC23-12-0002/CCAL	0.00	705.00
125-411-545700		Foster Care/Ad Litem Atty	125/17515/CAUSE #CPC23		705.00
092524-2	Invoice	09/25/2024	125/17516/CAUSE #23-06-27465/CCAL A	0.00	1,500.00
125-411-545700		Foster Care/Ad Litem Atty	125/17516/CAUSE #23-06-		1,500.00
092524-3	Invoice	09/25/2024	125/17517/CAUSE #CPC24-05-0005/CCAL	0.00	330.00
125-411-545700		Foster Care/Ad Litem Atty	125/17517/CAUSE #CPC24		330.00

13315	THE NEUROBEHAVIORAL CLINIC	10/30/2024	Regular	0.00	3,200.00	1148622

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
100424	Invoice	10/04/2024	125/17530/CAUSE #CC24-400/CCAL APPR	0.00	1,600.00
125-422-567104		Mental Health/Competen	125/17530/CAUSE #CC24-		1,600.00
101124	Invoice	10/11/2024	125/17531/CAUSE #CC23-362/CCAL APPR	0.00	1,600.00
125-422-567104		Mental Health/Competen	125/17531/CAUSE #CC23-		1,600.00

21005	THE RANDLE LAW OFFICE	10/30/2024	Regular	0.00	24,238.64	1148623

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
6278	Invoice	09/03/2024	125/16414/INV #6278/C.C. 10.16.2024	0.00	15,757.80
125-411-540300		Legal	125/16414/INV #6278/C.C		15,757.80
6341	Invoice	10/01/2024	125/17246/INV #6341/C.C. 10.16.2024	0.00	1,200.00
125-411-540300		Legal	125/17246/INV #6341/C.C		1,200.00
6342	Invoice	10/01/2024	125/17248/INV #6342/C.C. 10.16.2024	0.00	1,400.00
125-411-540300		Legal	125/17248/INV #6342/C.C		1,400.00
6344	Invoice	10/01/2024	125/17249/INV #6344/C.C. 10.16.2024	0.00	120.00
125-411-540300		Legal	125/17249/INV #6344/C.C		120.00
6347	Invoice	10/01/2024	125/17250/INV #6347/C.C. 10.16.2024	0.00	2,040.84
125-411-540300		Legal	125/17250/INV #6347/C.C		2,040.84
6350	Invoice	10/02/2024	125/17251/INV #6350/ C.C. 10.16.2024	0.00	240.00
125-411-540300		Legal	125/17251/INV #6350/ C.		240.00
6361	Invoice	10/03/2024	125/17252/INV #6361/C.C. 10.16.2024	0.00	1,920.00
125-411-540300		Legal	125/17252/INV #6361/C.C		1,920.00
6364	Invoice	10/03/2024	125/17253/INV #6364/C.C. 10.16.2024	0.00	960.00
125-411-540300		Legal	125/17253/INV #6364/C.C		960.00
6365	Invoice	10/03/2024	125/17247/INV #6365/C.C. 10.16.2024	0.00	600.00
125-411-540300		Legal	125/17247/INV #6365/C.C		600.00

HARLO	THOMSON REUTERS - WEST PAYME	10/30/2024	Regular	0.00	2,459.08	1148624

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
850800262	Invoice	09/09/2024	125/16628/ACCT #1000627201/CO CLERK	0.00	244.00
125-403-530200		Supplies and Stationary	125/16628/ACCT #100062		244.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
850829439	Invoice	10/01/2024	125/17216/ACCT #1000274178/DA/PO 4	0.00	2,215.08	
125-416-535000	Books, Etc		125/17216/ACCT #100027		2,215.08	
14240	T-MOBILE USA, INC.	10/30/2024	Regular	0.00	50.00	1148625
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
9579100624	Invoice	09/09/2024	125/16853/ACCT #1011593/SO/PO 43946	0.00	50.00	
125-516-568400		Miscellaneous		125/16853/ACCT #101159	50.00	
01515	TOSHIBA AMERICA BUSINESS SOLUT	10/30/2024	Regular	0.00	630.09	1148626
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
5031321044	Invoice	09/09/2024	125/17591/CUST #3008616037/CCAL/PO	0.00	630.09	
125-412-581813		Copier/Printer		125/17591/CUST #300861	630.09	
T.11845	TRAINING STRATEGIES, INC	10/30/2024	Regular	0.00	900.00	1148627
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100824	Invoice	10/08/2024	125/17447/MGMT TRAINING/C. HARDY/1	0.00	300.00	
125-506-545300		Training		125/17447/MGMT TRAINI	300.00	
100824-1	Invoice	10/08/2024	125/17446/MGMT TRAINING/V. ANGELO/	0.00	300.00	
125-506-545310		Staff Training		125/17446/MGMT TRAINI	300.00	
100824-2	Invoice	09/24/2024	125/17445/MGMT TRAINING/R. PEAN/11	0.00	300.00	
125-506-545310		Staff Training		125/17445/MGMT TRAINI	300.00	
18352	TRINITY SERVICES GROUP INC.	10/30/2024	Regular	0.00	17,201.48	1148628
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
3033500258	Invoice	10/03/2024	125/17394/CUST #F303350000/INMATE	0.00	5,015.79	
125-505-563800		Groceries		125/17394/CUST #F30335	5,015.79	
3033500259	Invoice	10/03/2024	125/17392/CUST #F303350000/INMATE	0.00	1,672.37	
125-505-563800		Groceries		125/17392/CUST #F30335	1,672.37	
3033500260	Invoice	10/03/2024	125/17393/CUST #F303350000/INMATE	0.00	628.12	
125-505-563800		Groceries		125/17393/CUST #F30335	628.12	
3033500261	Invoice	10/11/2024	125/17479/CUST #F303350000/INMATE	0.00	4,928.79	
125-505-563800		Groceries		125/17479/CUST #F30335	4,928.79	
3033500262	Invoice	10/18/2024	125/17706/CUST #F303350000/INMATE	0.00	4,956.41	
125-505-563800		Groceries		125/17706/CUST #F30335	4,956.41	
T.7358	ULINE SHIPPING SUPPLY	10/30/2024	Regular	0.00	249.42	1148629
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
182847569	Invoice	09/09/2024	110/17615/CUST #11720632/R&B/PO 43	0.00	249.42	
110-530-587517		Field Supplies		110/17615/CUST #117206	249.42	
T.11179	UNITED AG & TURF	10/30/2024	Regular	0.00	39.50	1148630
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
13420771	Invoice	07/12/2024	110/14810/ACCT #96122/R&B/PO 44094	0.00	39.50	
110-530-568455		Fleet Operations		110/14810/ACCT #96122/	39.50	
15557	USPS POC	10/30/2024	Regular	0.00	500.00	1148631
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
100824	Invoice	10/08/2024	125/17513/ACCT #8037390/POSTAGE/JP	0.00	500.00	
125-418-531400		Postage		125/17513/ACCT #803739	500.00	
14365	UTILITY TRAILER SALES SOUTHEAST	10/30/2024	Regular	0.00	2,616.59	1148632

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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	
910939H	Invoice	10/08/2024	110/17504/ACCT #62042/R&B/PO 43919	0.00	553.52	
110-530-568455		Fleet Operations		110/17504/ACCT #62042/	553.52	
910941H	Invoice	10/08/2024	110/17505/ACCT #62042/R&B/PO 43920	0.00	211.68	
110-530-568455		Fleet Operations		110/17505/ACCT #62042/	211.68	
920429W	Invoice	09/30/2024	110/17501/ACCT #62042/R&B/PO 43759	0.00	1,851.39	
110-530-568455		Fleet Operations		110/17501/ACCT #62042/	1,851.39	
12617	VERIZON	10/30/2024	Regular	0.00	200.01	1148633
9975854083	Invoice	10/09/2024	125/17628/ACCT #321907708-00001/PCT	0.00	200.01	
125-512-581816		Air Card/Wireless		125/17628/ACCT #321907	200.01	
19448	VERIZON	10/30/2024	Regular	0.00	299.00	1148634
9976034738	Invoice	10/10/2024	125/17713/ACCT #842540596-00001/CC	0.00	299.00	
125-411-542502		Internet Service		125/17713/ACCT #842540	299.00	
17789	VICTORY SUPPLY, LLC	10/30/2024	Regular	0.00	224.40	1148635
INV104118	Invoice	10/03/2024	125/17438/1008 WALLER COUNTY JAIL (T	0.00	224.40	
125-505-564600		Inmate Clothing		125/17438/1008 WALLER	224.40	
02257	VOSS LIGHTING	10/30/2024	Regular	0.00	1,311.60	1148636
44151680-01	Invoice	09/23/2024	125/17432/CUST #1020246/BUILD MAINT	0.00	712.50	
125-442-530100		Supplies		125/17432/CUST #102024	712.50	
44151829-00	Invoice	09/19/2024	125/16997/CUST #1020246/BUILD MAINT	0.00	599.10	
125-442-530100		Supplies		125/16997/CUST #102024	599.10	
T.9133	WALLER COUNTY ASPHALT, INC.	10/30/2024	Regular	0.00	29,537.30	1148637
28071	Invoice	10/04/2024	110/17629/INV #28071/R&B/PO 43999	0.00	23,066.00	
110-530-587505		Road Materials		110/17629/INV #28071/R	23,066.00	
28132	Invoice	10/17/2024	110/17751/INV #28132/R&B/PO 44107	0.00	6,471.30	
110-530-587505		Road Materials		110/17751/INV #28132/R	6,471.30	
11588	WALLER COUNTY CHILD WELFARE C	10/30/2024	Regular	0.00	578.00	1148638
100924	Invoice	10/07/2024	125/17511/JUROR DONATIONS/CCAL/10.	0.00	78.00	
125-415-566500		Petit Jurors		125/17511/JUROR DONATI	78.00	
100924-1	Invoice	10/07/2024	125/17510/JUROR DONATIONS/CCAL/10.	0.00	180.00	
125-415-566500		Petit Jurors		125/17510/JUROR DONATI	180.00	
101824	Invoice	10/18/2024	125/17709/JUROR DONATIONS/CCAL/10.	0.00	320.00	
125-415-566500		Petit Jurors		125/17709/JUROR DONATI	320.00	
19444	WALLER COUNTY FEED	10/30/2024	Regular	0.00	304.41	1148639
7941/A	Invoice	09/26/2024	125/17552/CUST #12211/SO/PO 44047	0.00	119.96	
125-516-545911		Estray		125/17552/CUST #12211/	119.96	

Item 8.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7947/A	Invoice	10/03/2024	125/17553/CUST #12211/SO/PO 44048	0.00	21.50	
125-516-545911	Estray		125/17553/CUST #12211/		21.50	
7949/A	Invoice	10/05/2024	125/17554/CUST #12211/SO/PO 44049	0.00	119.96	
125-516-545911	Estray		125/17554/CUST #12211/		119.96	
7950/A	Invoice	10/05/2024	125/17386/CUST #12211/SO/PO 43798	0.00	42.99	
125-516-530204	K9 Dog Supplies		125/17386/CUST #12211/		42.99	

T.10401	WALLER COUNTY PAINT & BODY SH	10/30/2024	Regular	0.00	35,364.47	1148640

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
091224	Invoice	09/12/2024	125/17346/TOWING UNIT #135/LAW ENF	0.00	95.00
125-518-536400		Parts and Repairs	125/17346/TOWING UNIT		95.00
093024	Invoice	09/30/2024	125/17345/TOWING UNIT #289/LAW ENF	0.00	75.00
125-518-536400		Parts and Repairs	125/17345/TOWING UNIT		75.00
3002	Invoice	09/18/2024	110/17439/TOWING VIN #1957/R&B/PO	0.00	482.00
110-530-568455		Fleet Operations	110/17439/TOWING VIN #		482.00
48754	Invoice	09/27/2024	125/17368/REPAIR UNIT #159/LAW ENF/	0.00	95.00
125-518-536400		Parts and Repairs	125/17368/REPAIR UNIT #		95.00
49558	Invoice	09/27/2024	125/17369/REPAIR UNIT #109/LAW ENF/	0.00	797.25
125-518-536400		Parts and Repairs	125/17369/REPAIR UNIT #		797.25
49559	Invoice	09/27/2024	125/17370/REPAIR UNIT #104/LAW ENF/	0.00	1,146.55
125-518-536400		Parts and Repairs	125/17370/REPAIR UNIT #		1,146.55
50220	Invoice	09/27/2024	125/17374/REPAIR UNIT #125/LAW ENF/	0.00	285.00
125-518-536400		Parts and Repairs	125/17374/REPAIR UNIT #		285.00
50242	Invoice	09/27/2024	125/17373/REPAIR UNIT #306/LAW ENF/	0.00	95.00
125-518-536400		Parts and Repairs	125/17373/REPAIR UNIT #		95.00
50519	Invoice	09/11/2024	125/17362/REPAIR UNIT #110/LAW ENF/	0.00	204.36
125-518-536400		Parts and Repairs	125/17362/REPAIR UNIT #		204.36
50566	Invoice	09/11/2024	125/17363/REPAIR UNIT #314/LAW ENF/	0.00	721.24
125-518-536400		Parts and Repairs	125/17363/REPAIR UNIT #		721.24
50570	Invoice	09/11/2024	125/17366/REPAIR UNIT #127/LAW ENF/	0.00	142.50
125-518-536400		Parts and Repairs	125/17366/REPAIR UNIT #		142.50
50592	Invoice	09/13/2024	125/17376/INSPECTION UNIT #DA1378/L	0.00	7.00
125-518-536400		Parts and Repairs	125/17376/INSPECTION U		7.00
50609	Invoice	09/16/2024	125/17377/INSPECTION UNIT #146/LAW	0.00	7.00
125-518-536400		Parts and Repairs	125/17377/INSPECTION U		7.00
50636	Invoice	09/23/2024	125/17365/REPAIR UNIT #275/LAW ENF/	0.00	353.37
125-518-536400		Parts and Repairs	125/17365/REPAIR UNIT #		353.37
50663	Invoice	09/23/2024	125/17375/INSPECTION UNIT #154/LAW	0.00	7.00
125-518-536400		Parts and Repairs	125/17375/INSPECTION U		7.00
50712	Invoice	10/03/2024	125/17364/REPAIR UNIT #289/LAW ENF/	0.00	200.19
125-518-536400		Parts and Repairs	125/17364/REPAIR UNIT #		200.19
50755	Invoice	10/10/2024	110/17671/REPAIRS UNIT #RB0108/R&B/	0.00	142.50
110-530-568455		Fleet Operations	110/17671/REPAIRS UNIT		142.50
846-24	Invoice	08/12/2024	125/17421/REPAIRS FOR UNIT #162/LAW	0.00	29,908.51
125-518-536400		Parts and Repairs	125/17421/REPAIRS FOR U		29,908.51
899-46-24	Invoice	08/27/2024	110/16321/REPAIRS FOR VIN #6406/R&B/	0.00	600.00
110-530-568455		Fleet Operations	110/16321/REPAIRS FOR V		600.00

21378	WALLER JUNIOR HIGH SCHOOL	10/30/2024	Regular	0.00	20.00	1148641

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	
1142	Invoice	10/16/2024	125/17535/RESTITUTION/CAUSE # 1543/J	0.00	20.00	
125-250-113016		Restitution/Juvenile Prob		125/17535/RESTITUTION/	20.00	
08900	XEROX CORPORATION	10/30/2024	Regular	0.00	975.49	1148642
022121069	Invoice	09/20/2024	125/17139/CUST #720662576/DA/PO 44	0.00	209.85	
125-416-581813		Copier/Printer		125/17139/CUST #720662	209.85	
022187716	Invoice	10/01/2024	125/17202/CUST #720662576/DA/PO 44	0.00	394.06	
125-416-581813		Copier/Printer		125/17202/CUST #720662	394.06	
022187727	Invoice	10/01/2024	125/17298/CUST #725759807/ENVIRON	0.00	178.03	
125-443-581813		Copier/Printer		125/17298/CUST #725759	178.03	
022187732	Invoice	10/01/2024	125/17407/CUST #726565070/SO/PO 392	0.00	193.55	
125-516-581813		Copier/Printer		125/17407/CUST #726565	193.55	
15772	XEROX FINANCIAL SERVICES	10/30/2024	Regular	0.00	480.00	1148643
6318427	Invoice	10/25/2024	110/17752/CONTRACT#010-0157959-002	0.00	480.00	
110-524-581813		Copier/Printer		110/17752/CONTRACT#01	480.00	
02309	XPERNET SERVICES, INC	10/30/2024	Regular	0.00	17,328.00	1148644
24055209	Invoice	10/01/2024	125/17481/IT SERVICES/OCTOBER 2024	0.00	12,225.00	
125-441-540900		Prof Consultant Services		125/17481/IT SERVICES/O	12,225.00	
24055210	Invoice	10/01/2024	125/17482/MaaS360 MANAGEMENT DEV	0.00	578.00	
125-411-542505		County Cell Phone		125/17482/MaaS360 MAN	578.00	
24055211	Invoice	10/01/2024	125/17480/BACKUP SERVICES/OCTOBER	0.00	4,525.00	
125-441-540905		Recovery & Retention		125/17480/BACKUP SERVI	4,525.00	
21049	ZIONS BANCORPORATION, NATION/	10/30/2024	Regular	0.00	500.00	1148645
64225	Invoice	10/14/2024	515/17442/ACCT #9199521/COB SERIES 2	0.00	500.00	
515-635-577000		Fees		515/17442/ACCT #919952	500.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	514	170	0.00	2,884,342.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	514	**172**	**0.00**	**2,884,342.38**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	10/2024	2,884,342.38
			2,884,342.38

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Katy ISD Elementary No. 48

Date: October 30, 2024

Background
Final RePlat of Katy ISD Elementary No. 48, which consist of 19.291 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation
Approve Plat

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

ROAD: **Betka Rd**

DATE: **10/03/2024**

To: Cabletex
[AT&T Communications]
23603 W Fernhurst Dr, Suite 2105
Park Row, TX 77494
Permit # 24.UP.052

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **10/03/2024 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 Amsler, 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.

October 30, 2024
Date

Debbie Hollan
Debbie Hollan, County Clerk

Deputy

24. UP. 052

Item 10.

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

Formal notice is hereby given that AT&T (utility contractor) proposes to place a TELEPHONE LINE within the right-of-way of BETKA RD (street) as follows:

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

Installation of buried telephone line and PFP cabinet on the North side of Betka Rd. See drawings for exact location.

All installation will have a minimum DOC of 36". Total buried installation = 66 LF.

The TELEPHONE LINE 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 23RD day of SEPTEMBER, 20 24.

Firm: CABLETEX
Address: 23603 W FERNHURST DR - SUITE 2105
PARK ROW, TX 77494
By: TROY HART
Signature: T HART
Phone: 713-230-8366
Title: LEAD SUPERVISOR
Email: TROY.HART@CABLETEX.NET

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.

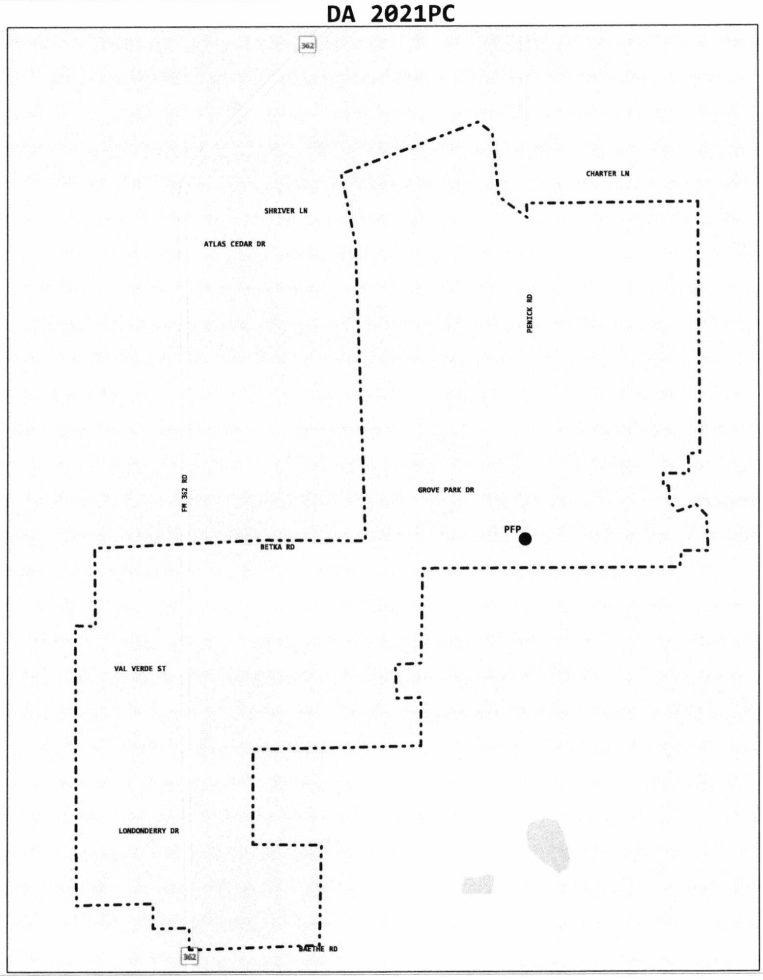
County Engineer or Road Administrator

10-3-24
Date

Traffic Controls Required: (Y) N
Traffic Controls Reviewed By: RJPG
Bond: Y (N) Bond Amount ($): —
Floodplain Dev. Permit Required: Y N
Permit #: _____ Precinct #: 2
R&B Inspector: ROBERT J. GOODSPEED

DA 2021PC

PIVOTAL

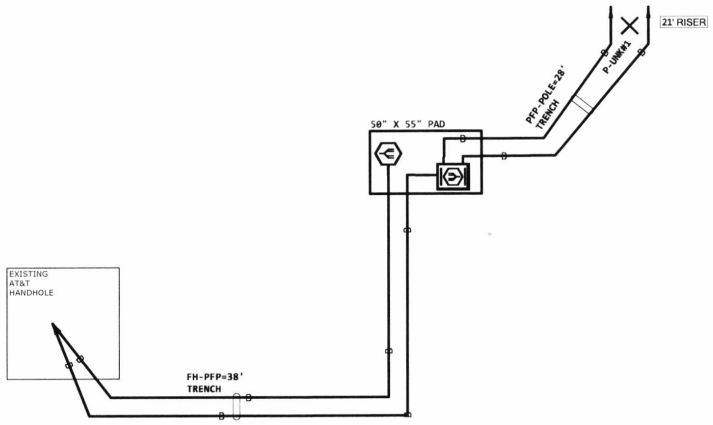


PROJECT # A02TM2Q		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 1

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.

Item 10

32034
BETKA RD



BETKA RD

←TO FM 362 RD

TO PENNICK RD→

32065
BETKA RD

31917
WILLOW
BROOK DR

BEFORE YOU DIG ! 2 Days Prior Call 811

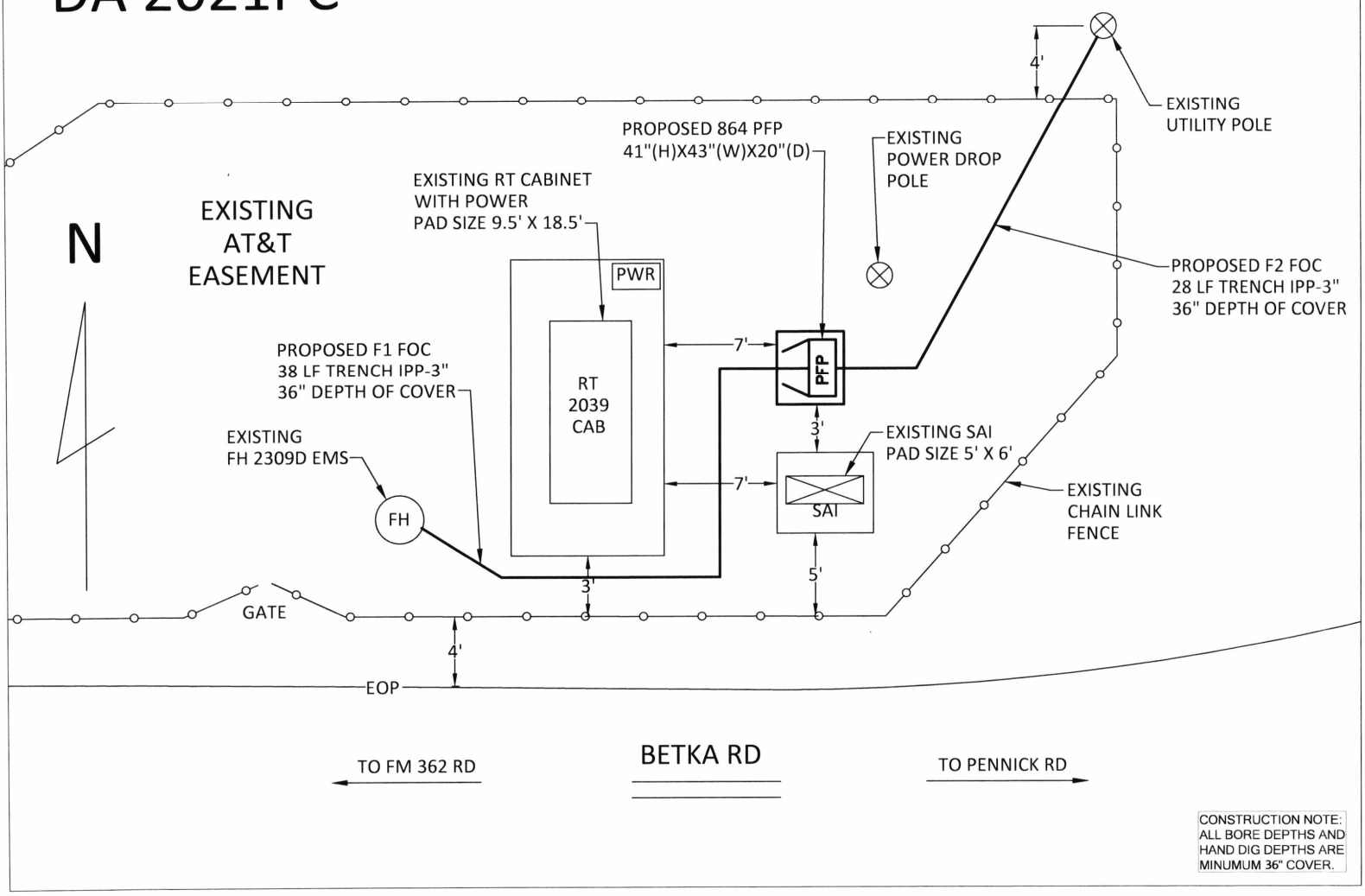
CONSTRUCTION NOTE. ALL BORE DEPTHS AND HAND DIG DEPTHS ARE MINUMUM 36" COVER.

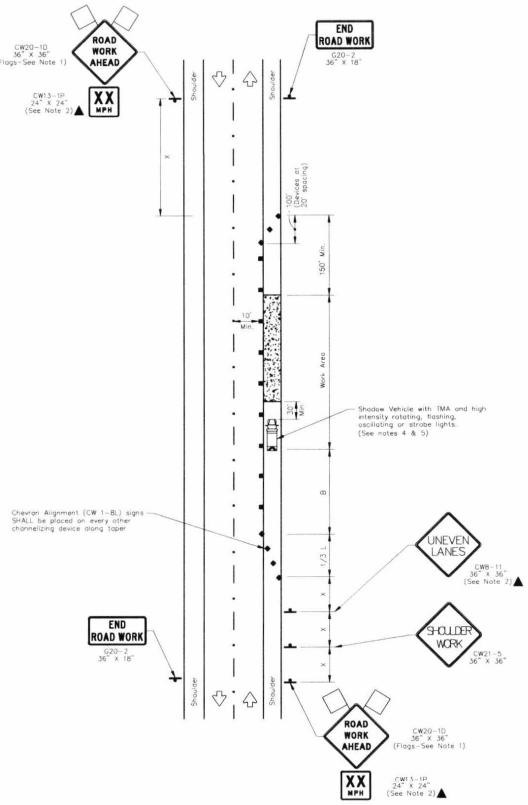
WALLER COUNTY PERMIT REQUIRED SEE PERMIT #~~0000~~1

PROJECT # A02TM2Q		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 2

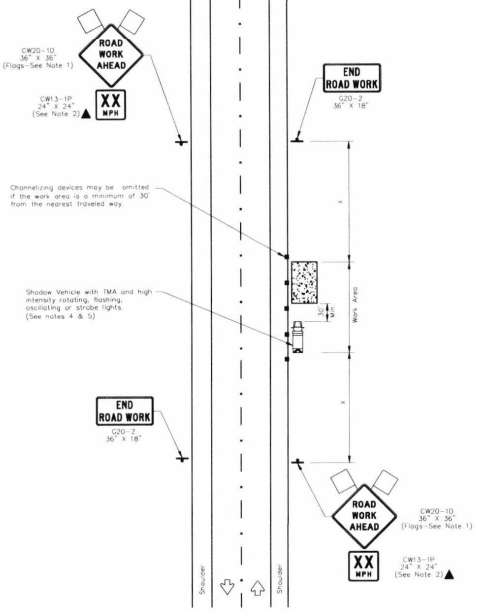
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PFP PERMIT
DA 2021PC





WORK SPACE ON SHOULDER



WORK SPACE NEAR SHOULDER

TRAFFIC CONTROL PLAN SECTION SHALL BE COMPLETED BY ENGINEER

ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES		SIGN SPACING	BUFFER SPACE
			TAPER	TANGENT		
BETKA RD	45	450	45	90	320	195

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 "L" * * 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		450'	495'	540'	45'	90'	320'	195'
50	L=WS	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)

GENERAL NOTES

NO.	REVISIONS	DATE	NAME

WALLER COUNTY ENGINEERING DEPARTMENT

HARRIS COUNTY TEXAS

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE: NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: NAME
P.E. SERIAL No. NUMBER
DATE: / /

PROJECT TITLE:

SHEET DESCRIPTION: TRAFFIC CONTROL PLAN (SHOULDER WORK)

TRAFFIC STANDARD: TCP-SW

DRAWN BY: BSH

DATE: 8/18/17

DES'D BY: BSH

SCALE: NONE

SHEET NO.: 1

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

ROAD: **Rochen Rd**

DATE: **10/03/2024**

To: Cabletex
[AT&T Communications]
23603 W Fernhurst Dr, Suite 2105
Park Row, TX 77494
Permit # 24.UP.055

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **10/03/2024 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 Amsler, 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.

October 30, 2024
Date

Debbie Hollan, County Clerk

Deputy

24.UP.055

Item 10.

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

Formal notice is hereby given that AT&T (utility contractor) proposes to place a TELEPHONE LINE within the right-of-way of ROCHEN RD (street) as follows:

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

Installation of buried telephone line and handhole in the public ROW. See drawings for exact location.

All installation will have a minimum DOC of 36". Total buried installation = 496 LF.

The TELEPHONE LINE 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 23RD day of SEPTEMBER, 20 24.

Firm: CABLETEX
By: TROY HART
Signature: T HART
Title: LEAD SUPERVISOR

Address: 23603 W FERNHURST DR - SUITE 2105
PARK ROW, TX 77494
Phone: 713-230-8366
Email: TROY.HART@CABLETEX.NET

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.

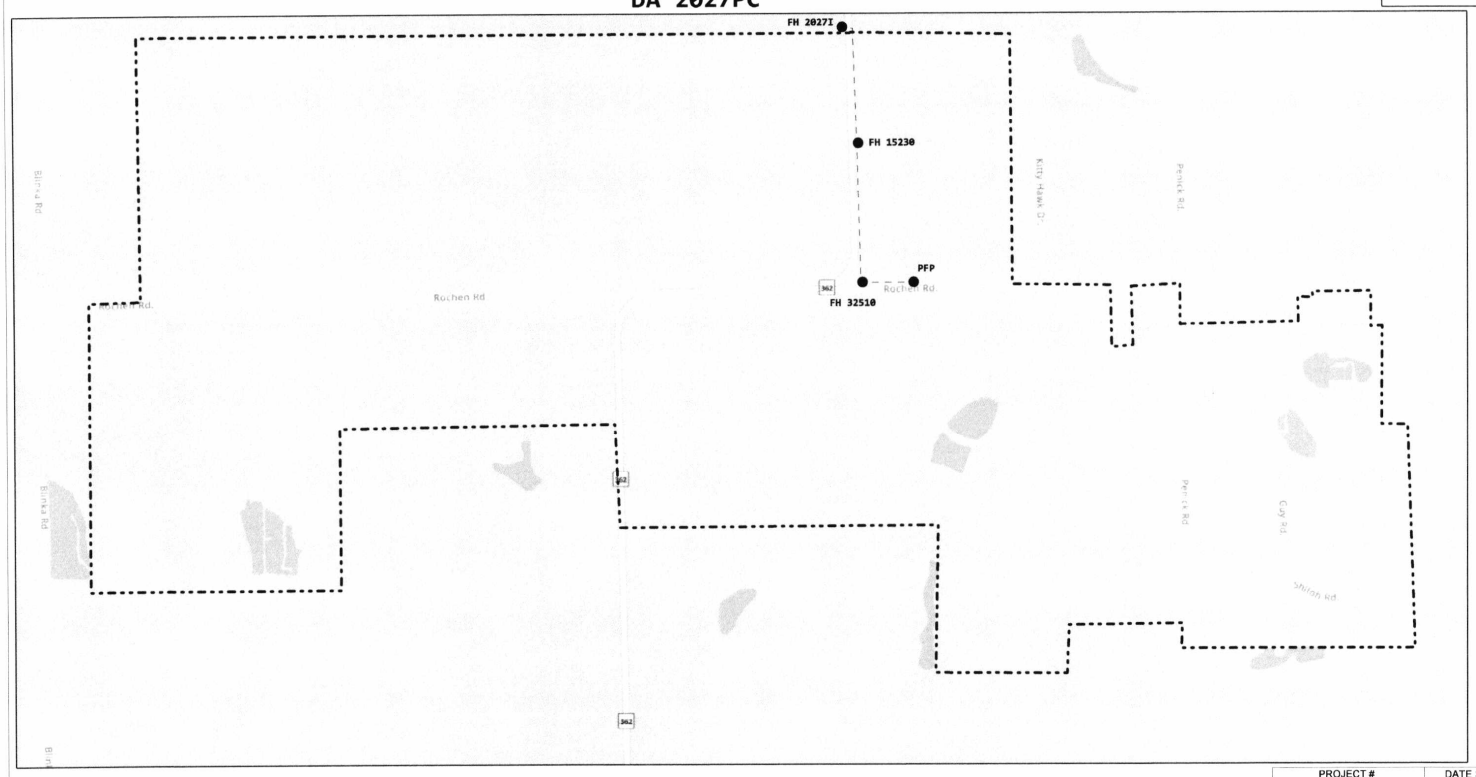
County Engineer or Road Administrator

10-8-24
Date

Traffic Controls Required: (Y) N
Traffic Controls Reviewed By: RWPG
Bond: Y (N) Bond Amount ($): —
Floodplain Dev. Permit Required: Y (N)
Permit #: _____ Precinct #: 3
R&B Inspector: ROBERT J.F. GOOPSPEED

PIVOT

DA 2027PC

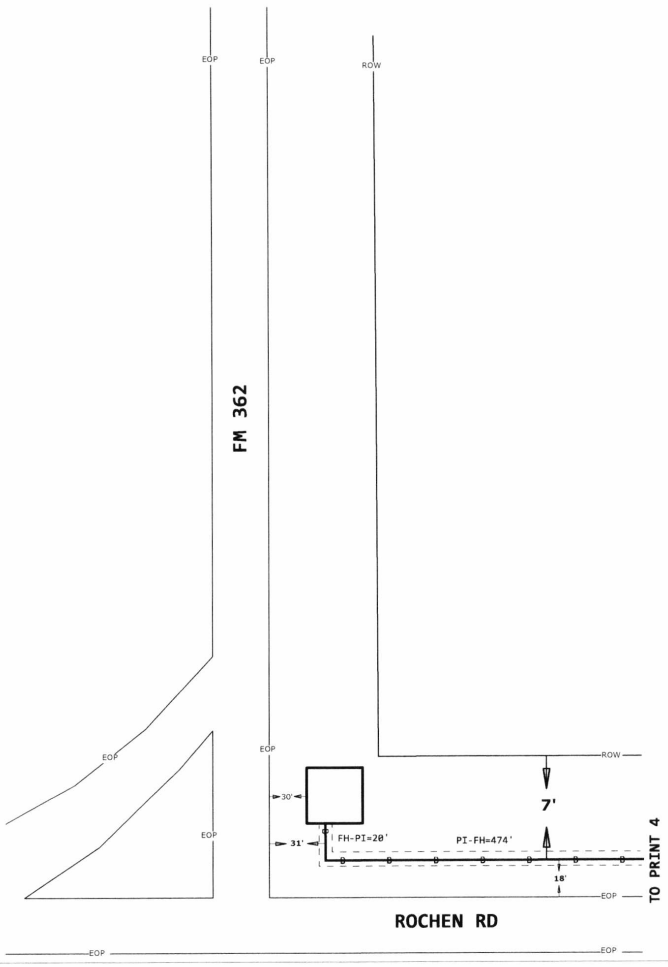


PROJECT # A02VSKZ		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 1

CONSTRUCTION NOTE:
ALL BORE DEPTHS AND HAND DIG DEPTHS ARE MINUMUM 36" COVER.

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.

Item 10



BEFORE YOU DIG ! 2 Days Prior Call 811

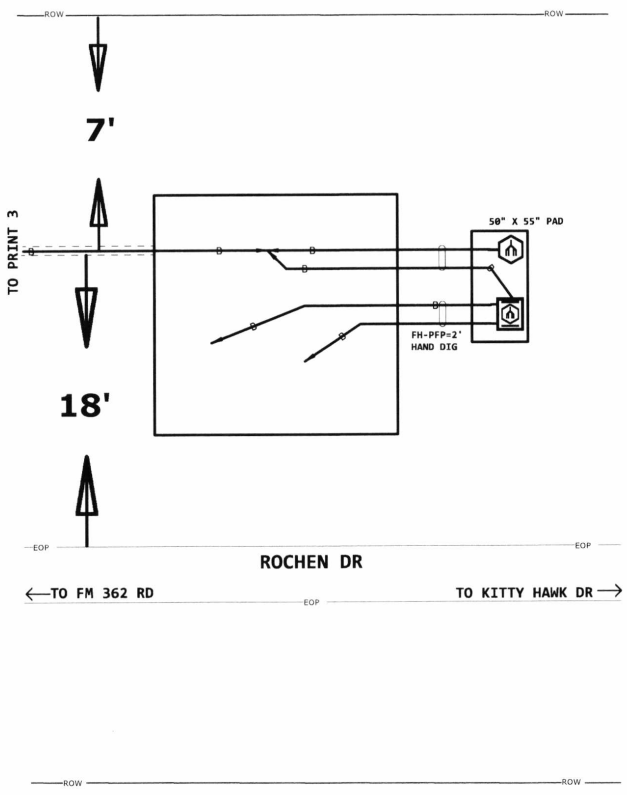
WALLER COUNTY PERMIT REQUIRED SEE PERMIT #0001

CONSTRUCTION NOTE: ALL BORE DEPTHS AND HAND DIG DEPTHS ARE MINUMUM 36" COVER.

PROJECT # A02VSKZ		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 3

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.

Item 10



BEFORE YOU DIG ! 2 Days Prior Call 811

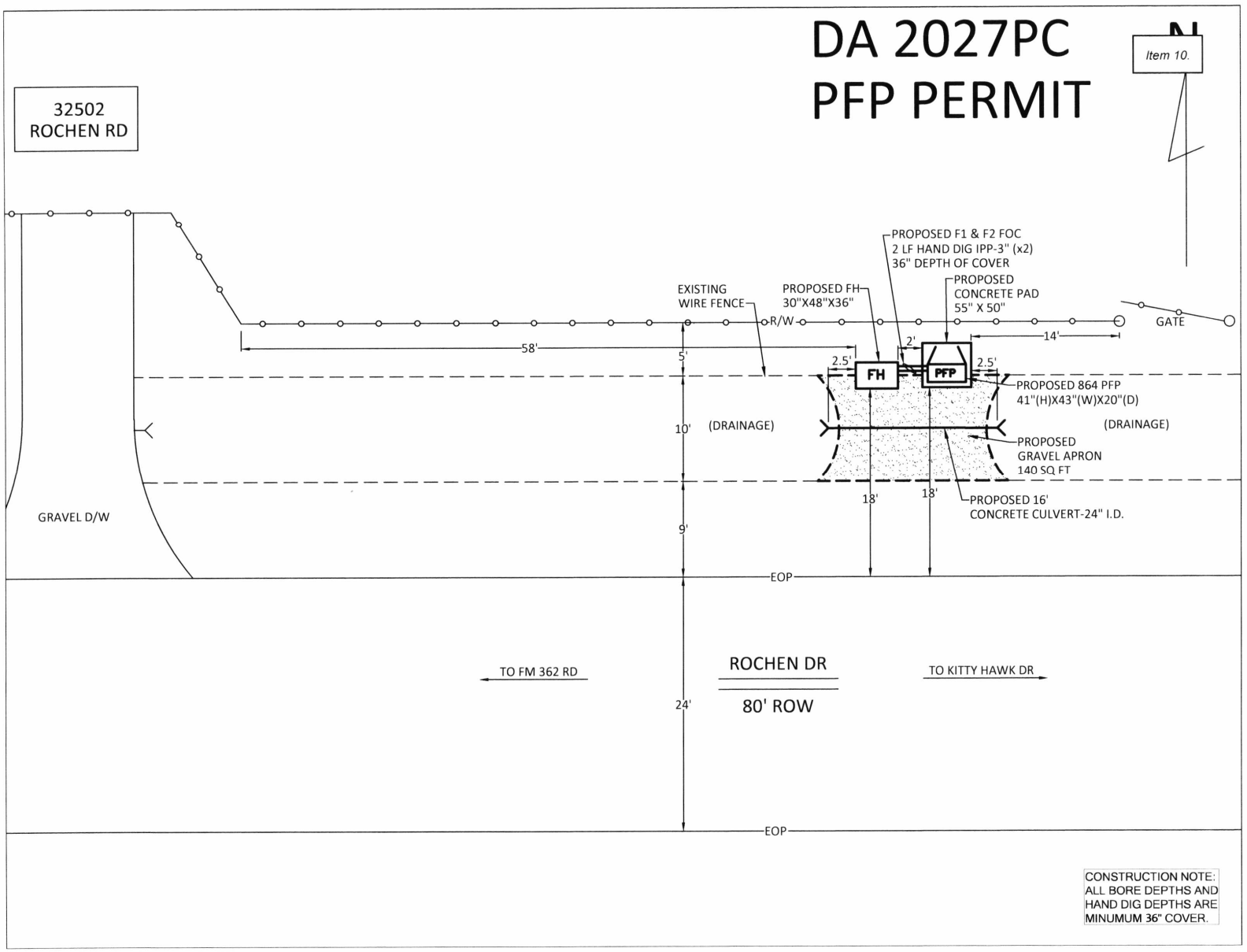
WALLER COUNTY PERMIT REQUIRED SEE PERMIT #0001

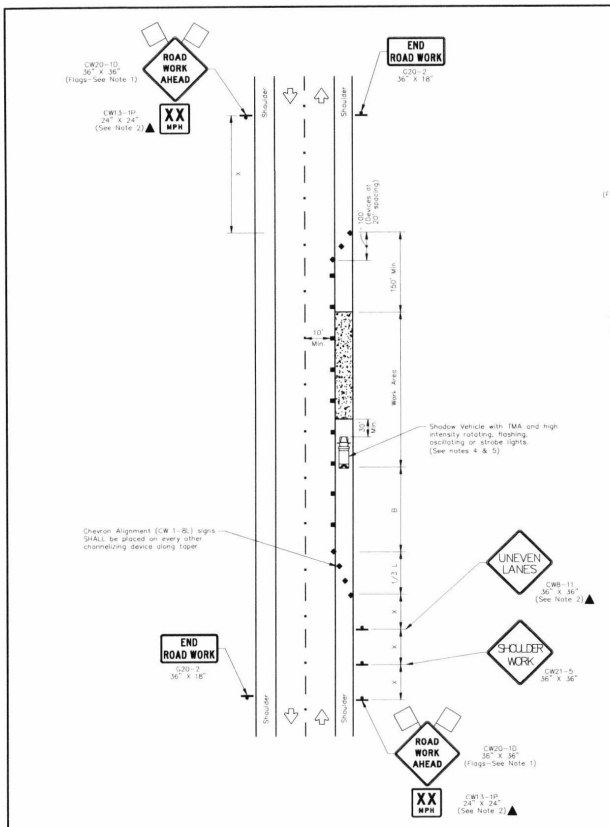
CONSTRUCTION NOTE: ALL BORE DEPTHS AND HAND DIG DEPTHS ARE MINIMUM 36" COVER

PROJECT # A02VSKZ		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 4

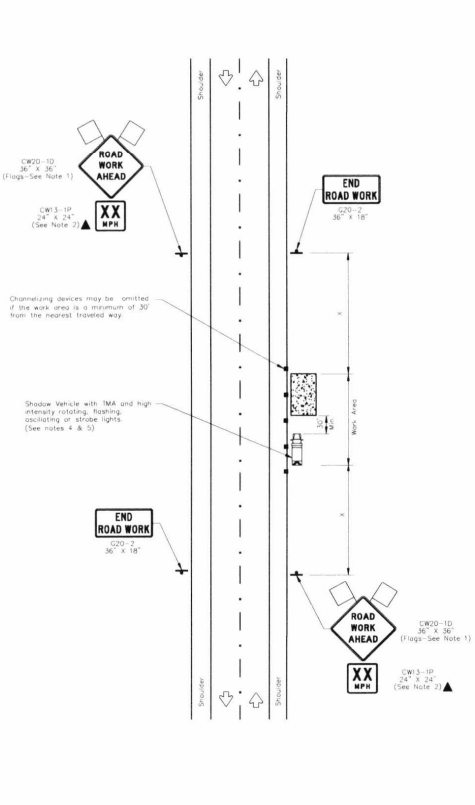
AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.

DA 2027PC
PFP PERMIT





WORK SPACE ON SHOULDER



WORK SPACE NEAR SHOULDER

TRAFFIC CONTROL PLAN SECTION SHALL COMPLETED BY ENGINEER

Item 10

ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES		SIGN SPACING	BUFFER SPACE
			TAPER	TANGENT		
ROCHEN DR	45	450	45	90	320	195

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 "L" **			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent		
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		450'	495'	540'	45'	90'	320'	195'
50	L=WS	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)

GENERAL NOTES

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

WALLER COUNTY ENGINEERING DEPARTMENT

HARRIS COUNTY 1837 TEXAS

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE. NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: NAME
P.E. SERIAL No. NUMBER
DATE: / /

PROJECT TITLE:

SHEET DESCRIPTION: TRAFFIC CONTROL PLAN (SHOULDER WORK)

TRAFFIC STANDARD: TCP-SW

DRAWN BY: BSH

CK'D BY: BSH

SCALE: NONE

DATE: 8/18/17

SHEET NO. 1

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

ROAD: **See Attached List**

DATE: **10/03/2024**

To: Cabletex
[AT&T Communications]
23603 W Fernhurst Dr, Suite 2105
Park Row, TX 77494
Permit # 24.UP.054

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **10/03/2024 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 Amsler, 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.

October 30, 2024
Date

Debbie Hollan, County Clerk

Deputy

24.UP.054

Item 10.

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

Formal notice is hereby given that AT&T (utility contractor) proposes to place a TELEPHONE LINE within the right-of-way of SEE ATTACHED SHEET (street) as follows:

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

Installation of buried telephone line and handholes in the public ROW. See drawings for exact locations.

All installation will have a minimum DOC of 36". Total buried installation = 9,153 LF.

The TELEPHONE LINE 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 23RD day of SEPTEMBER, 20 24.

Firm: CABLETEX
Address: 23603 W FERNHURST DR - SUITE 2105
PARK ROW, TX 77494
By: TROY HART
Signature: T HART
Phone: 713-230-8366
Title: LEAD SUPERVISOR
Email: TROY.HART@CABLETEX.NET

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

10-8-24
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.P. GOODSPEED

24. UP. 054

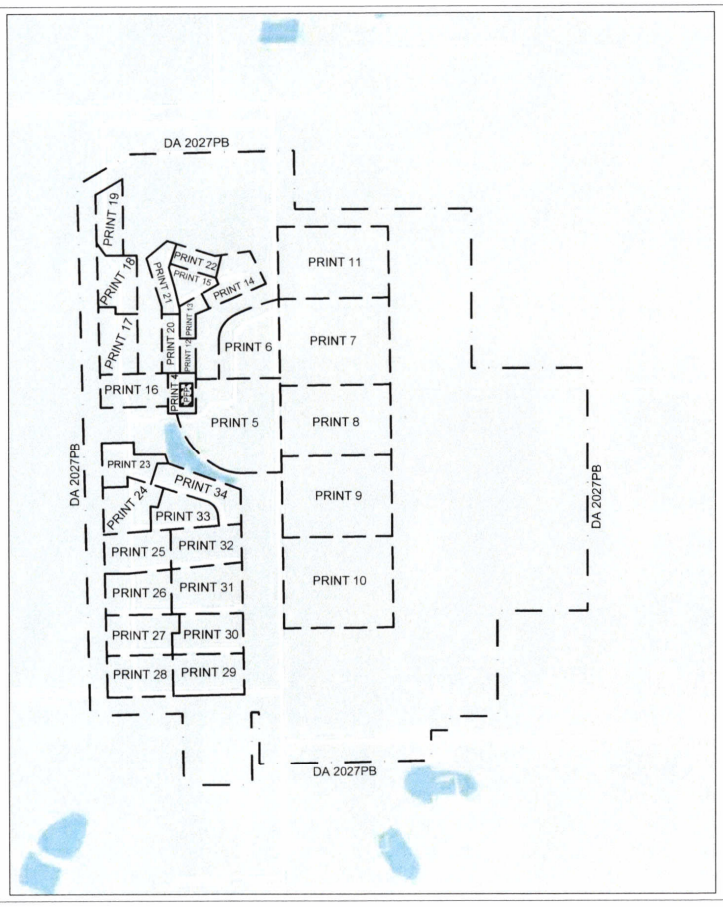
Item 10.

9/11/2024

A02VST8 – DA 2027PA – F2 – (1042)

See below all Road(s) that will have buried installation involved in the public ROW:

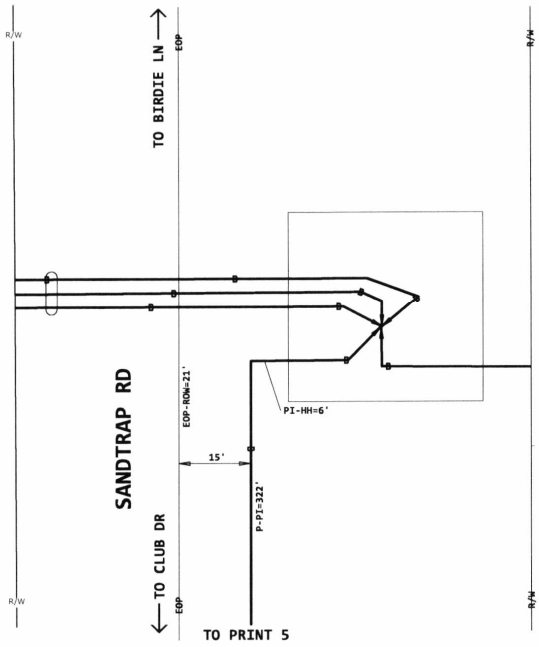
Sandtrap Rd
Club Dr
Plain View Dr
Penick Dr
Birdie Ln
Bunker Rd
Kitty Hawk Dr
White Wing Dr



CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

4

A02VST8
DA 2027PB



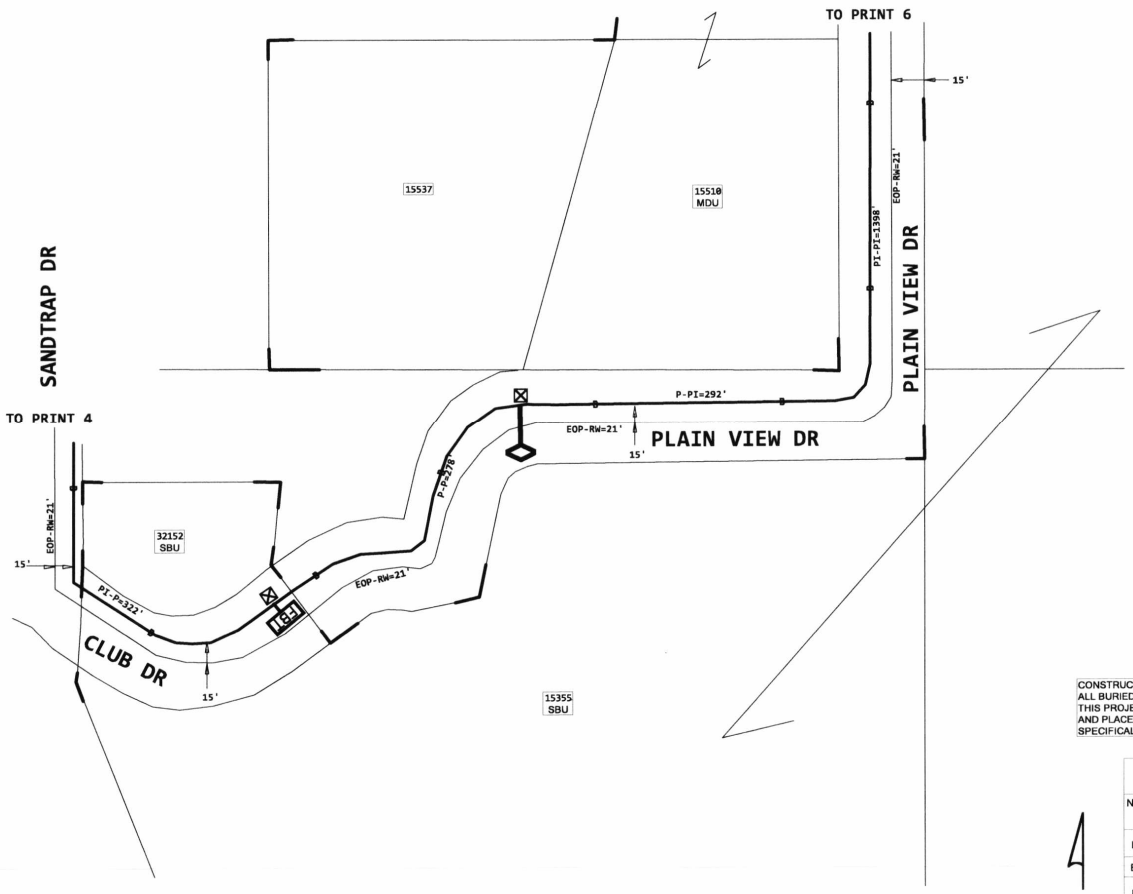
BEFORE YOU DIG !
2 Days Prior
Call 811

WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX 936372	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 4

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.



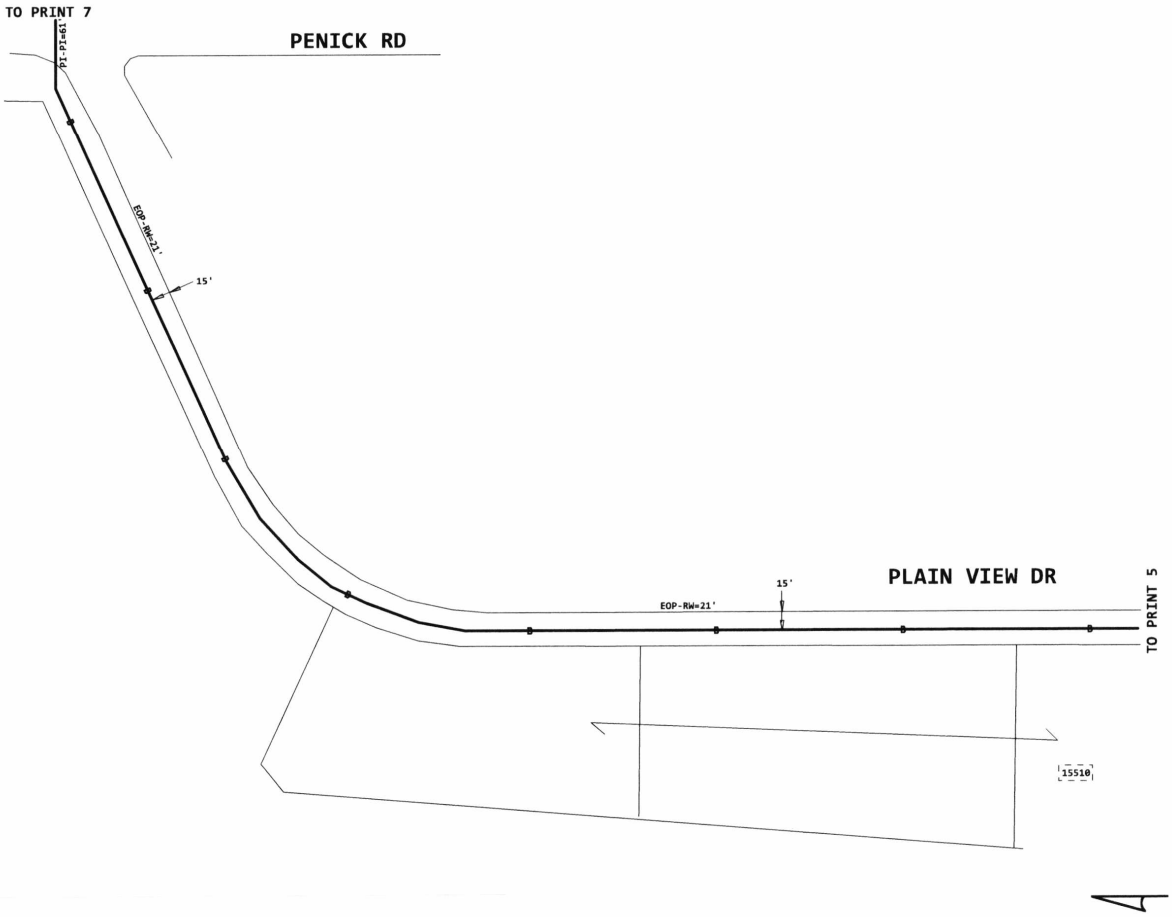
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 5

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.



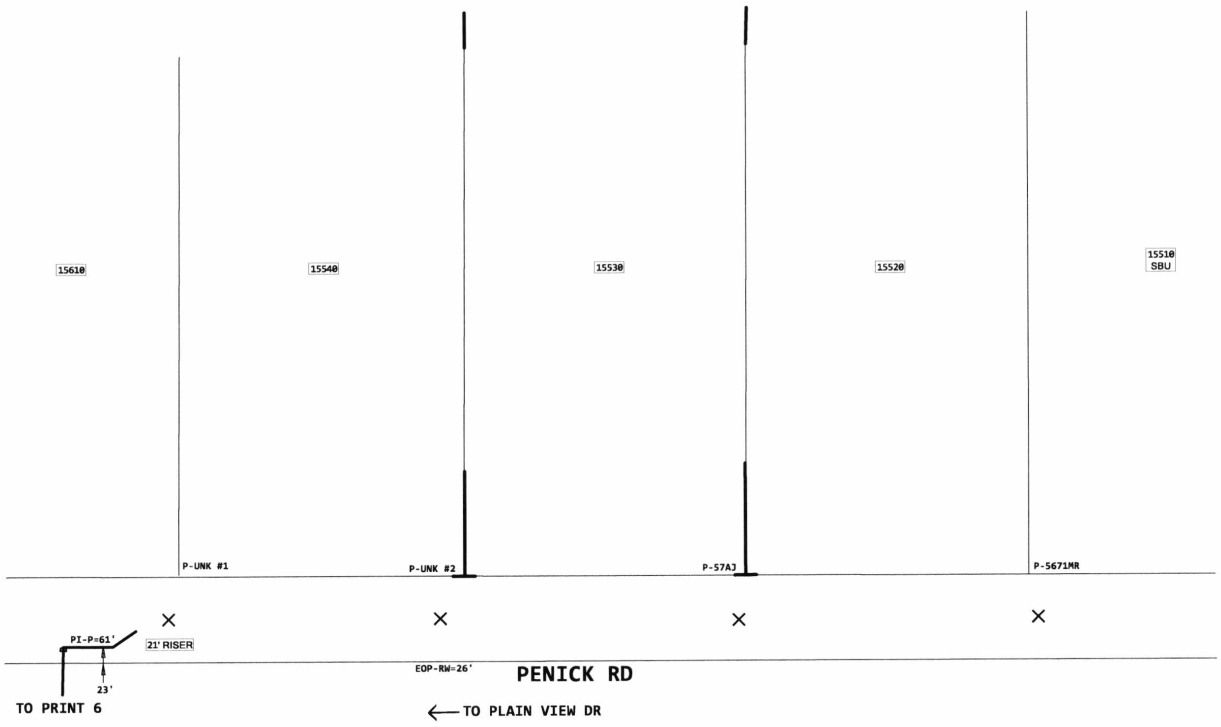
CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

WALLER COUNTY PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 6

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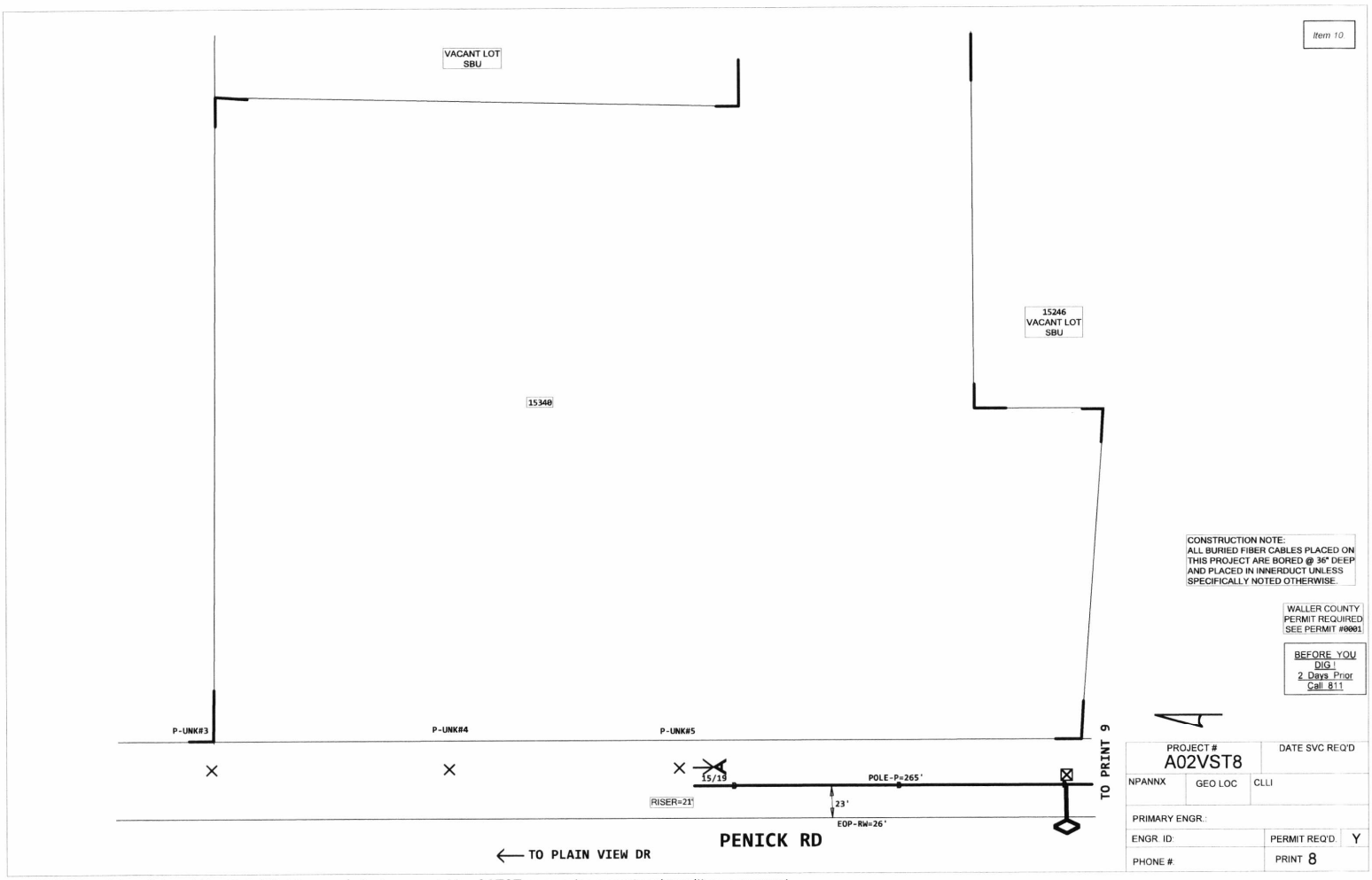
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG :
2 Days Prior
Call 811

CONSTRUCTION NOTE:
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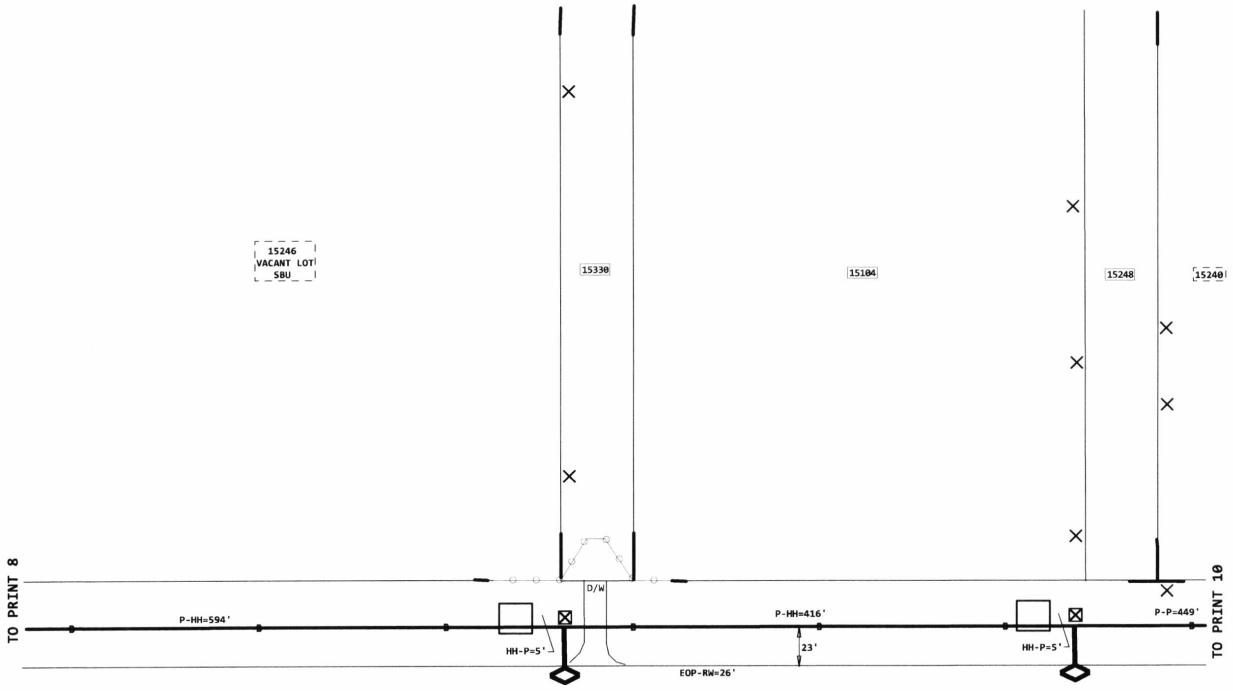
PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 7 OF

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Item 10



CONSTRUCTION NOTE:
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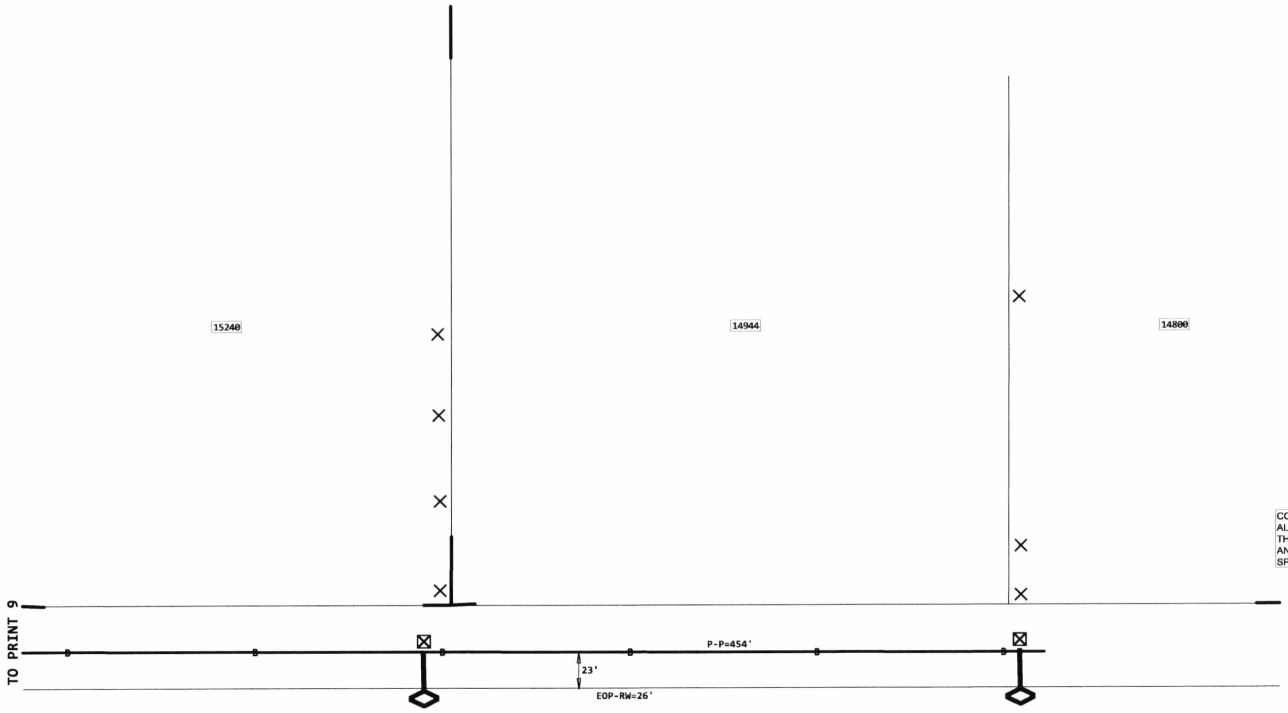
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 9

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Item 10



CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

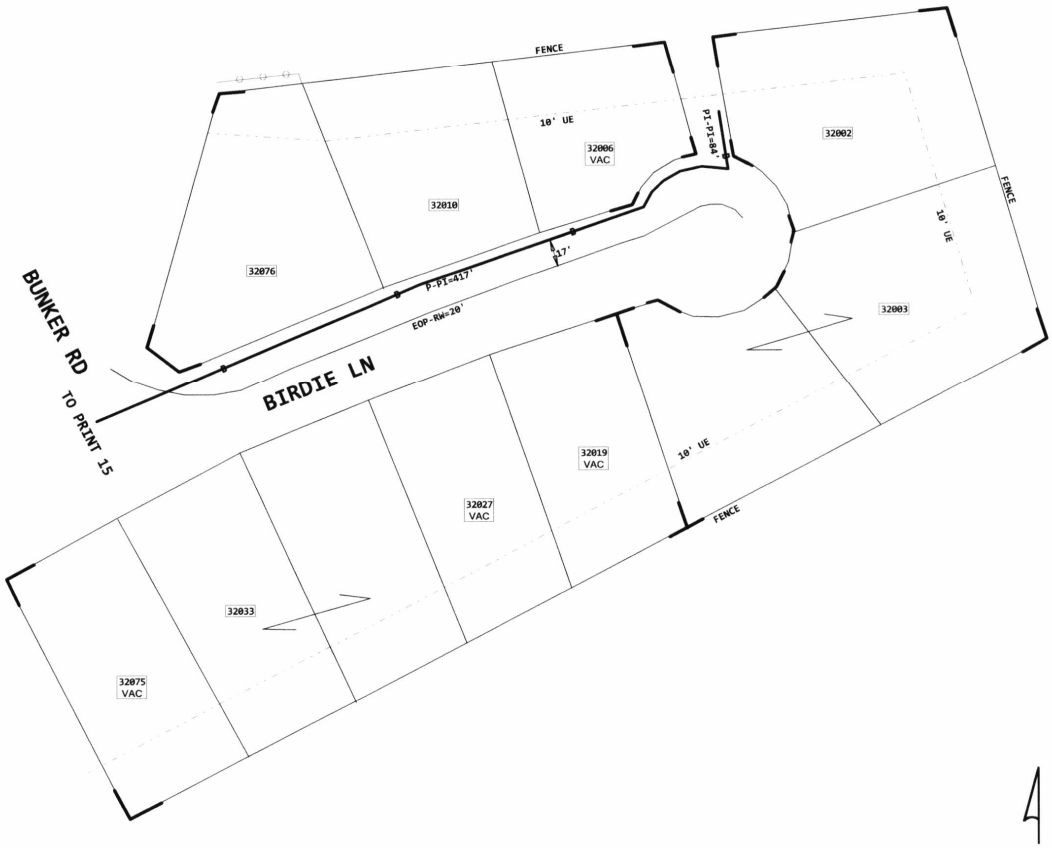
BEFORE YOU DIG !
2 Days Prior
Call 811

PENICK RD TO ROCHEN RD ⟶

(360) 882-4268

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 10

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WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

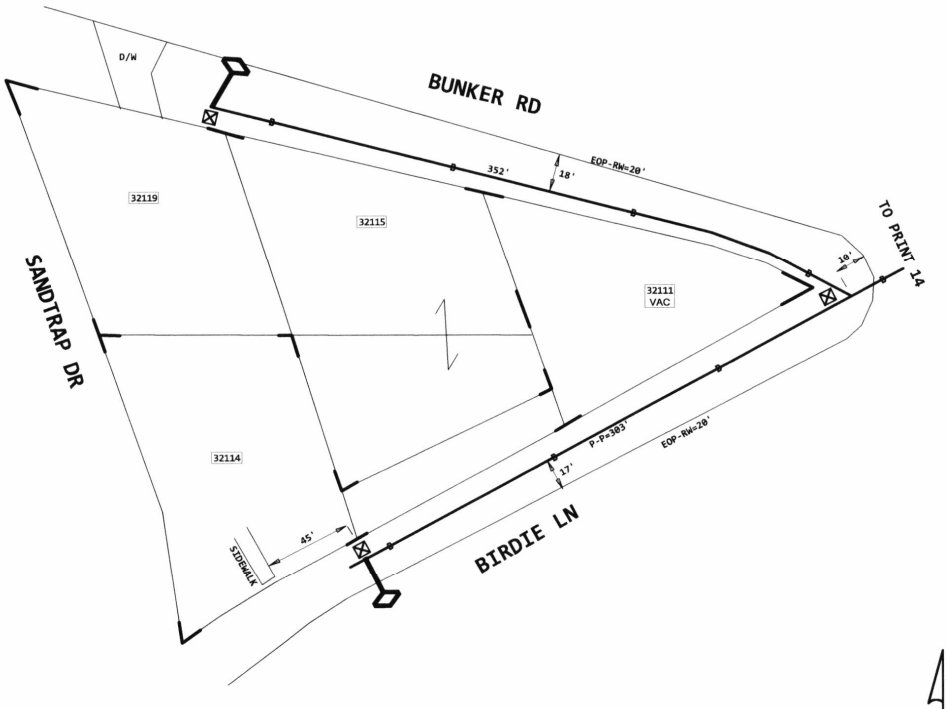
BEFORE YOU DIG !
2 Days Prior
Call 811

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 14

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Item 10



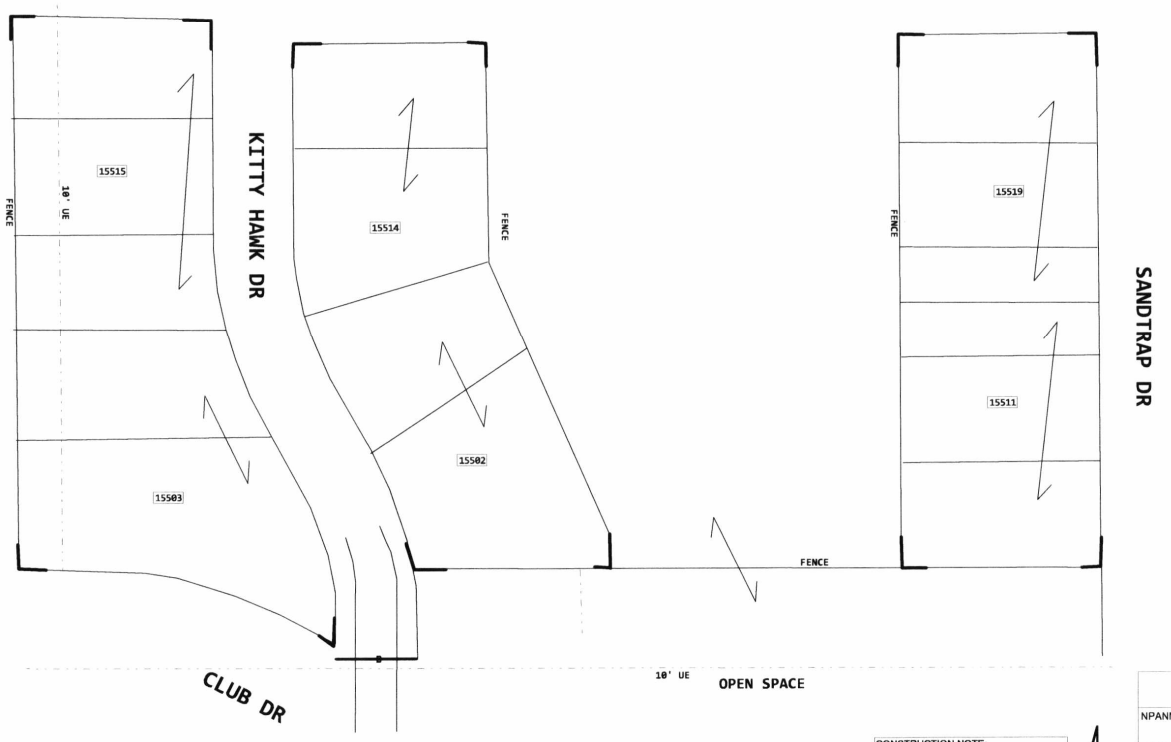
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D Y
PHONE #:		PRINT 15

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WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #~~0001~~

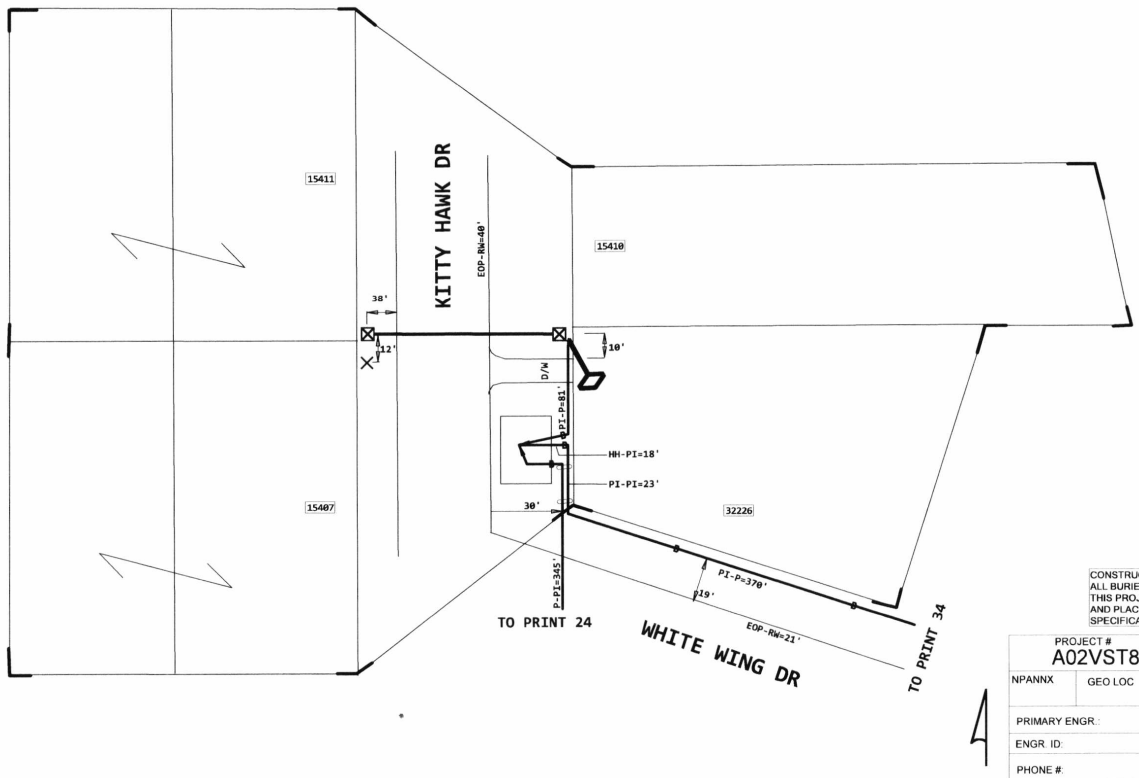
BEFORE YOU DIG !
2 Days Prior
Call 811

CONSTRUCTION NOTE:
ALL BURIED FIBER CABLES PLACED ON THIS PROJECT ARE BORED @ 36" DEEP AND PLACED IN INNERDUCT UNLESS SPECIFICALLY NOTED OTHERWISE.

PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D Y
PHONE #:		PRINT 16

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Item 10



WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

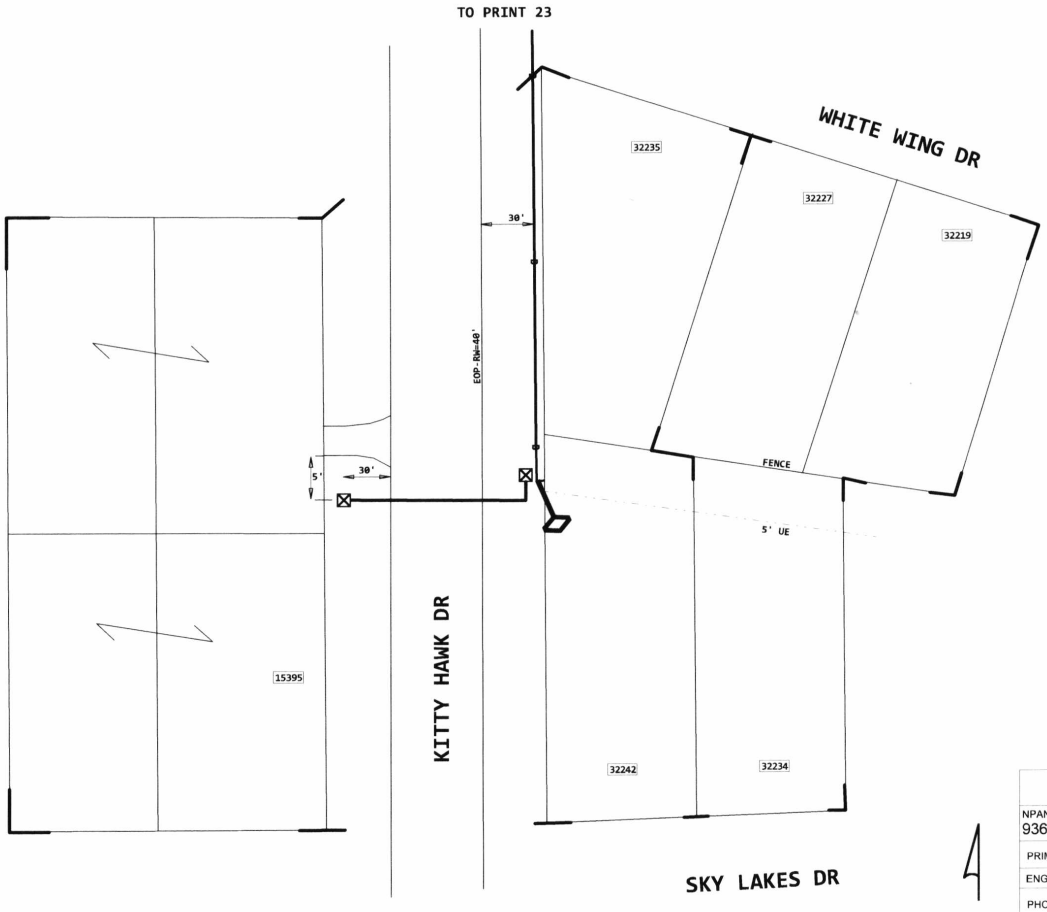
BEFORE YOU DIG !
2 Days Prior
Call 811

CONSTRUCTION NOTE:
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PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 23

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Item 10



WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

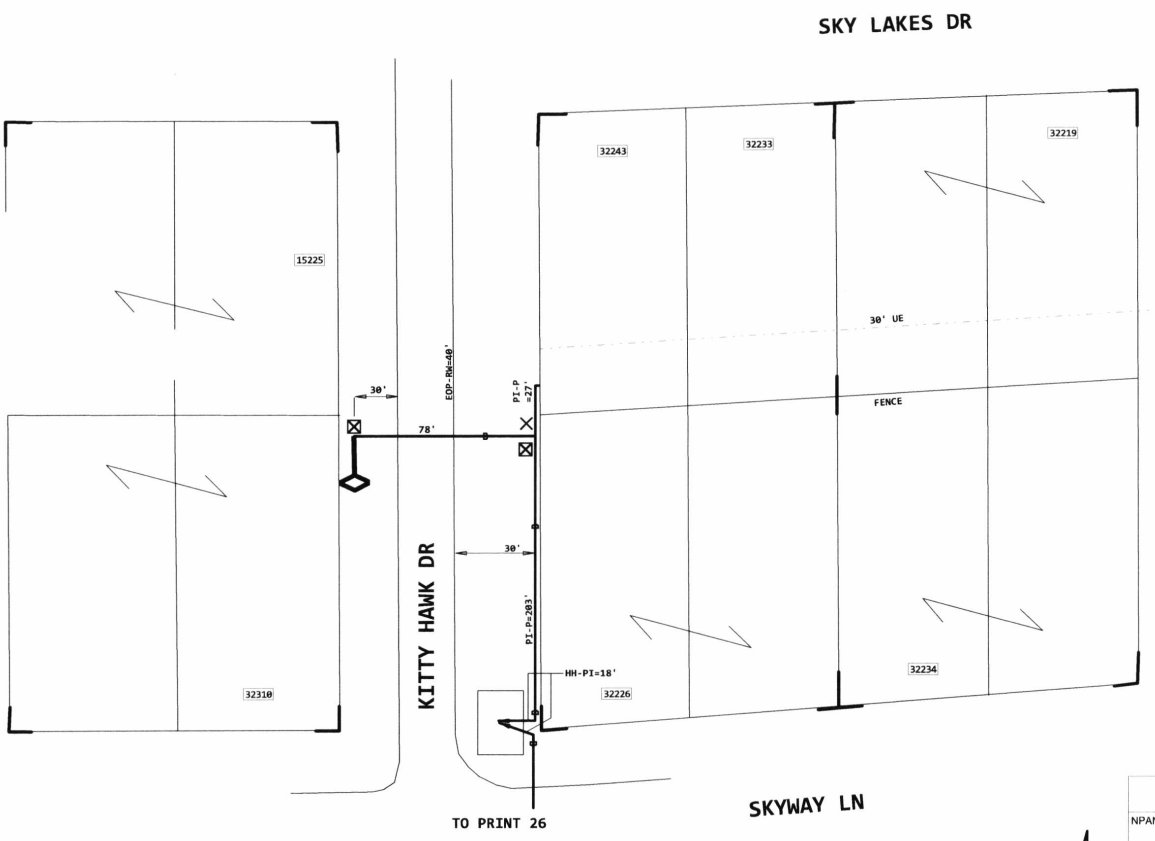
BEFORE YOU DIG !
2 Days Prior
Call 811

CONSTRUCTION NOTE:
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PROJECT # A02VST8		DATE SVC REQ'D
NPANNX 936372	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 24

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.

Item 10



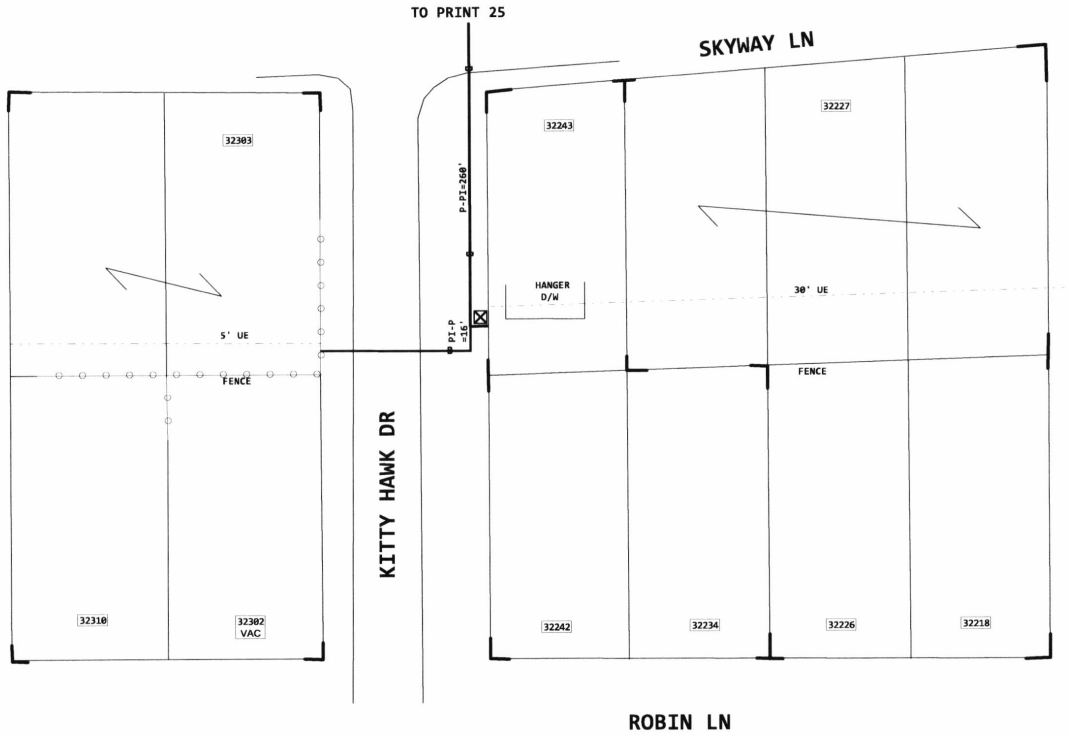
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

CONSTRUCTION NOTE:
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PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D Y
PHONE #:		PRINT 25

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WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

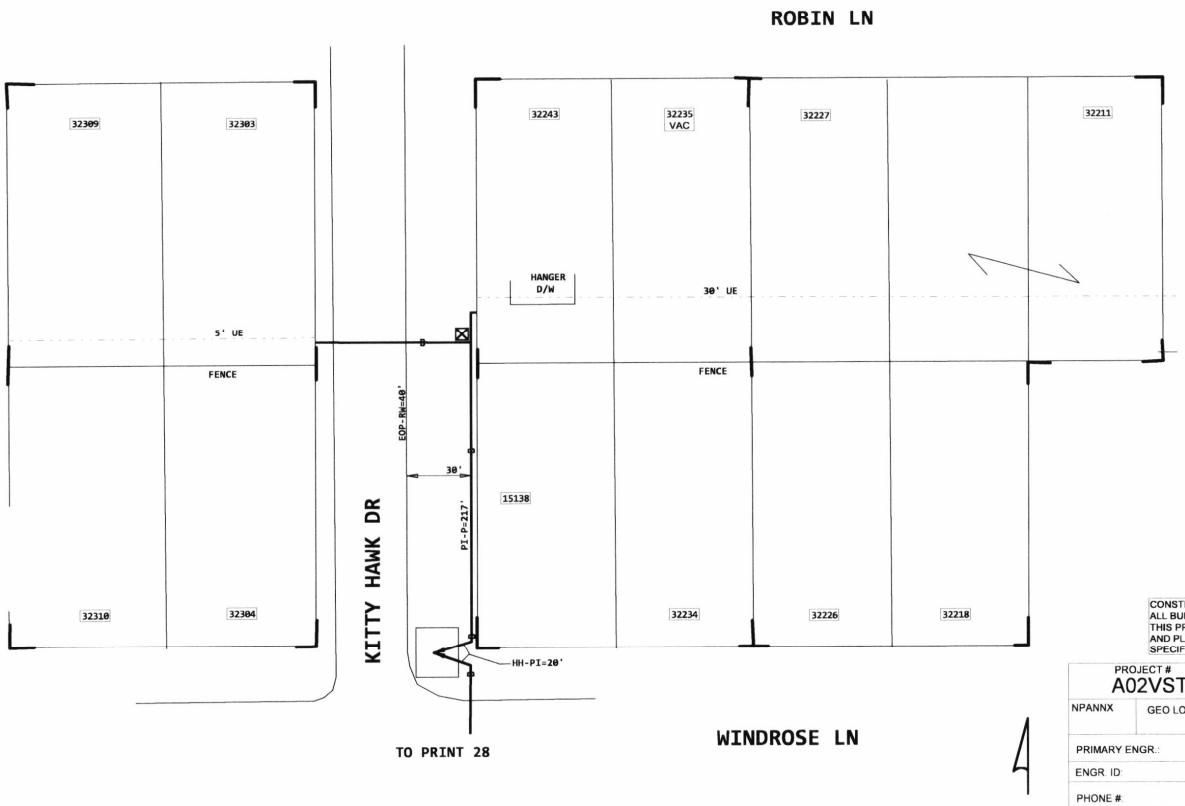
BEFORE YOU
DIG !
2 Days Prior
Call 811

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PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR:		
ENGR ID:		PERMIT REQ'D Y
PHONE #:		PRINT 26

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Item 10



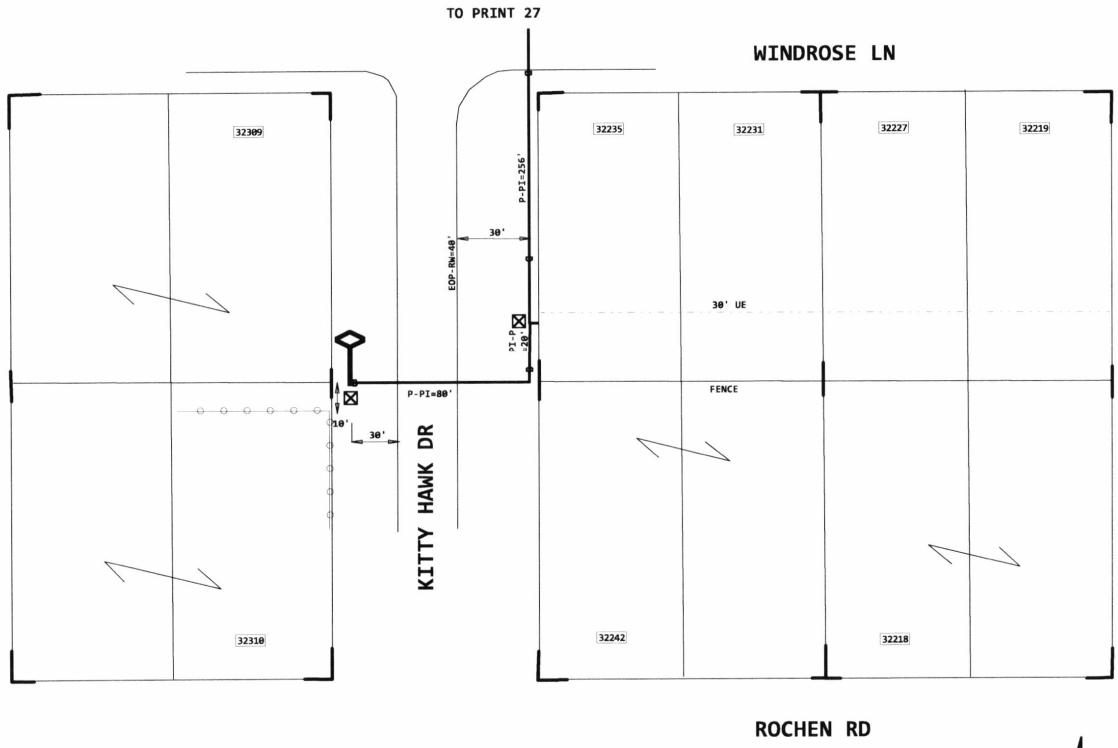
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

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PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 27

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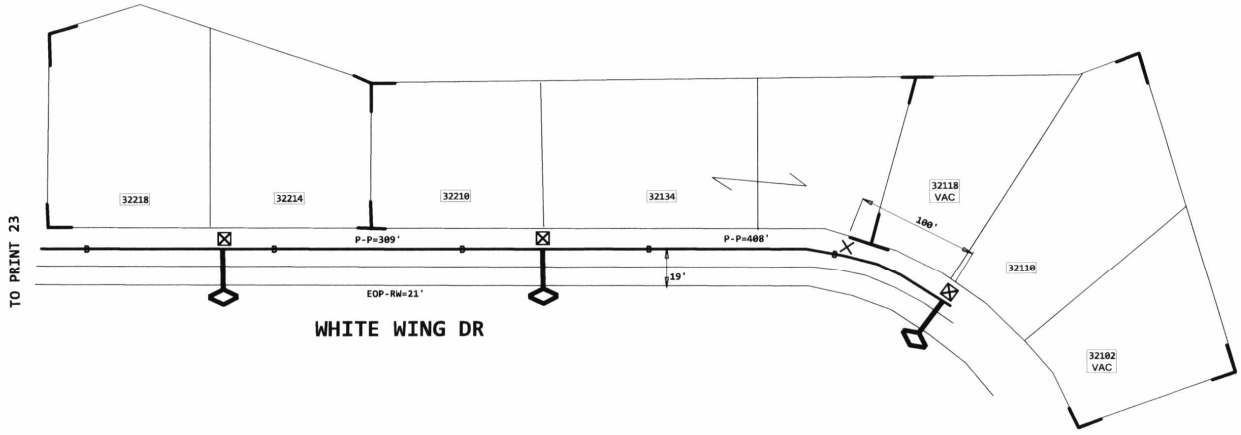
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

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PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 28

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.



TO SKY LAKES DR

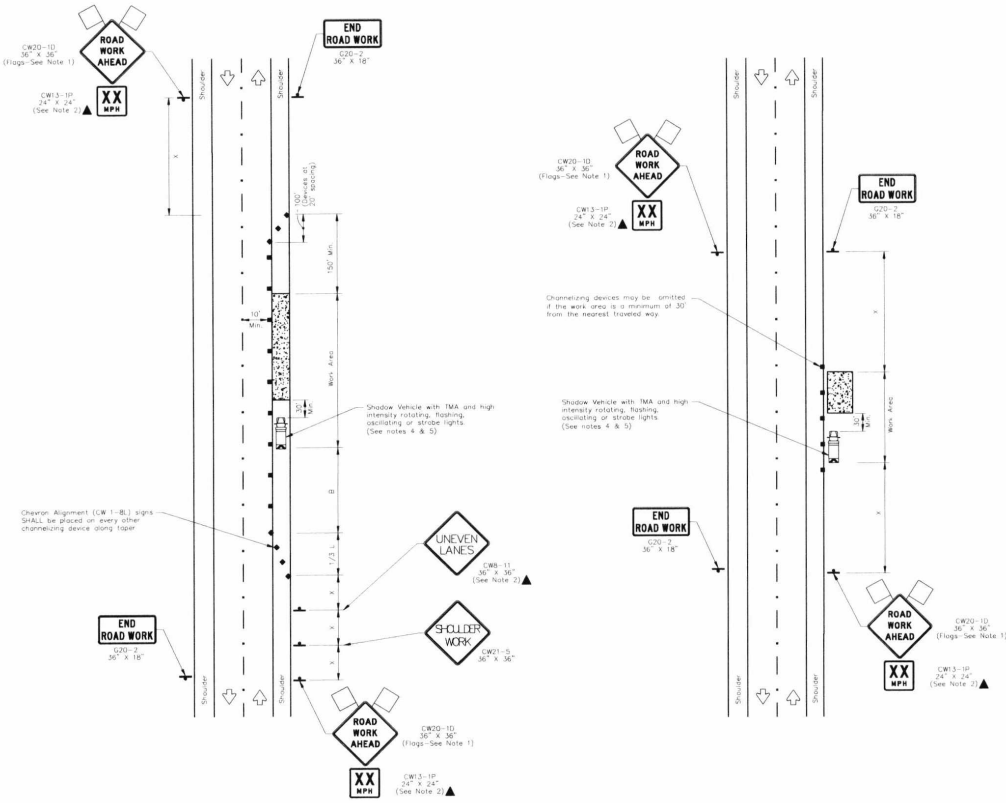
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

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PROJECT # A02VST8		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 34

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WORK SPACE ON SHOULDER

WORK SPACE NEAR SHOULDER

TRAFFIC CONTROL PLAN SECTION SHALL BE COMPLETED BY ENGINEER

Item 10

ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES TAPER	SPACING CHANNELIZING DEVICES TANGENT	SIGN SPACING	BUFFER SPACE
SANDTRAP RD	30	150	30	60	120	90
CLUB DR	30	150	30	60	120	90
PLAIN VIEW DR	30	150	30	60	120	90
PENICK DR	45	450	45	90	320	195

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 "L" ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices "S" 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		450'	495'	540'	45'	90'	320'	195'
50	$L=WS$	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)

GENERAL NOTES

1. Flags attached to signs where shown are OPTIONAL.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol are OPTIONAL.
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. 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.
7. No lanes shall be blocked during construction.
8. If project is within 400 feet from a signalized intersection, the Contractor shall contact Harris County Engineering Department, Traffic Signal Maintenance at (713) 881-3210 five (5) days prior to the start of construction.

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

HARRIS COUNTY ENGINEERING DEPARTMENT

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE, NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: NAME
P.E. SERIAL No. NUMBER
DATE: / /

PROJECT TITLE:

DRAWING DESIGNATION: TRAFFIC CONTROL PLAN (SHOULDER WORK)

TRAFFIC STANDARD: TCP-SW

DRAWN BY: BSH

DATE: 8/18/17

CHECKED BY: BSH

SCALE: NONE

SHEET NO: /

J:\Engineering Specs\Harris County Standard Traffic Drawings-Master file\8-18-2017 STANDARD TRAFFIC DRAWINGS\5-TRAFFIC CONTROL PLAN\TCP-SW.dwg

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

ROAD: **Baethe Rd & Black Falcon Rd**

DATE: **10/03/2024**

To: Cabletex
[AT&T Communications]
23603 W Fernhurst Dr, Suite 2105
Park Row, TX 77494
Permit # 24.UP.053

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **10/03/2024** 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 Amsler, 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.

October 30, 2024
Date

Debbie Hollan
Debbie Hollan, County Clerk

Deputy

24.UR.053

Item 10.

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

Formal notice is hereby given that AT&T (utility contractor) proposes to place a TELEPHONE LINE within the right-of-way of BAETHE RD & BLACK FALCON RD (street) as follows:

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

Installation of buried telephone line and handholes in the public ROW. See drawings for exact location.

All installation will have a minimum DOC of 36". Total buried installation = 10,093 LF.

The TELEPHONE LINE 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 23RD day of SEPTEMBER, 20 24.

Firm: CABLETEX
Address: 23603 W FERNHURST DR - SUITE 2105
PARK ROW, TX 77494
By: TROY HART
Signature: T HART
Phone: 713-230-8366
Title: LEAD SUPERVISOR
Email: TROY.HART@CABLETEX.NET

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.

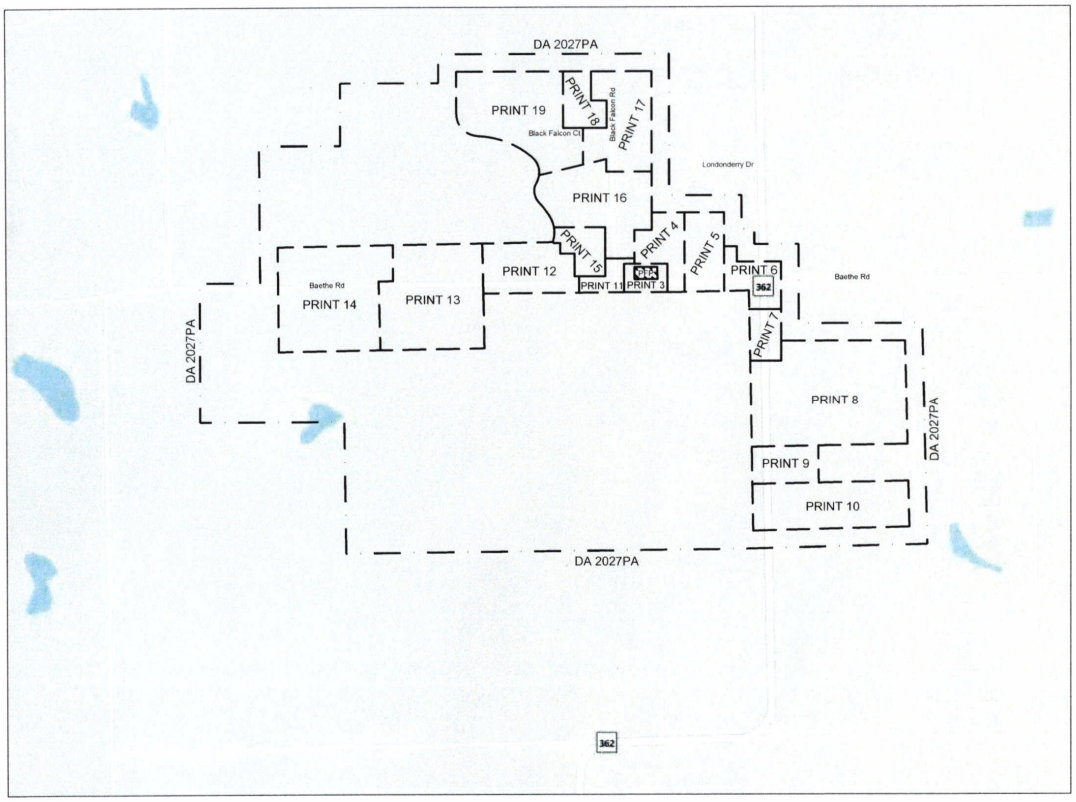
This installation work shall not damage any part of the roadway and adequate provisions shall be made to cause a minimum of inconvenience to traffic and adjacent property owners. Permit shall be effective upon acceptance date of Formal Notice presentation in Commissioners Court, for a duration of one (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

10-8-24
Date

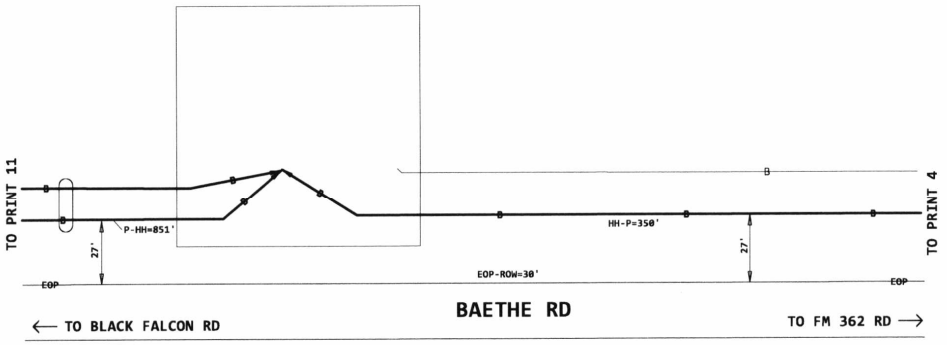
Traffic Controls Required: (Y) N
Traffic Controls Reviewed By: RJG
Bond: Y (N) Bond Amount ($): —
Floodplain Dev. Permit Required: (Y) N
Permit #: _____ Precinct #: 3
R&B Inspector: ROBERT J.P. GOODSPEED



CONSTRUCTION NOTE:
ALL BORE DEPTHS AND HAND DIG DEPTHS ARE MINUMUM 36" COVER.

A02TM3M
DA 2027PA

Item 10



WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

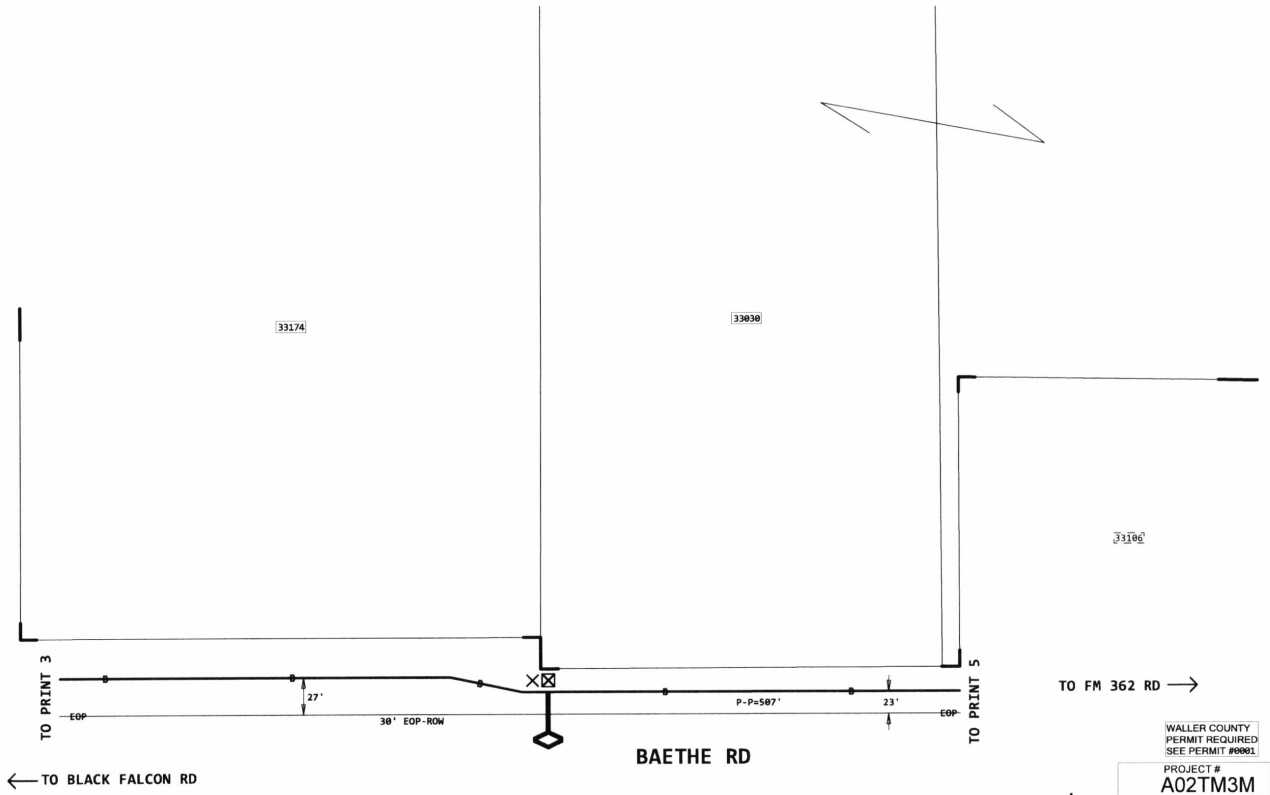
BEFORE YOU
DIG !
2 Days Prior
Call 811

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 3

CONSTRUCTION NOTE:
ALL BORE DEPTHS AND
HAND DIG DEPTHS ARE
MINUMUM 36" COVER.

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.

Item 10



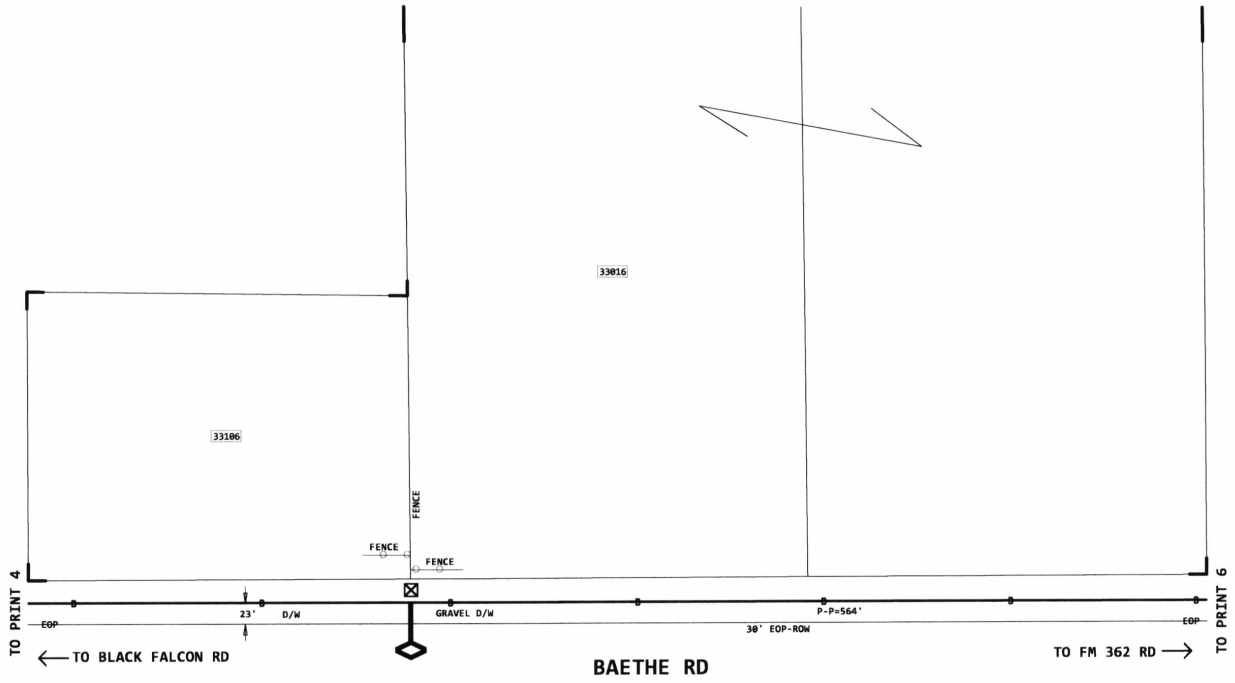
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

BEFORE YOU DIG !
2 Days Prior
Call 811

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 4

CONSTRUCTION NOTE:
ALL BORE DEPTHS AND
HAND DIG DEPTHS ARE
MINUMUM 36" COVER.

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.



BEFORE YOU DIG !
2 Days Prior
Call 811

WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 5

CONSTRUCTION NOTE:
ALL BORE DEPTHS AND
HAND DIG DEPTHS ARE
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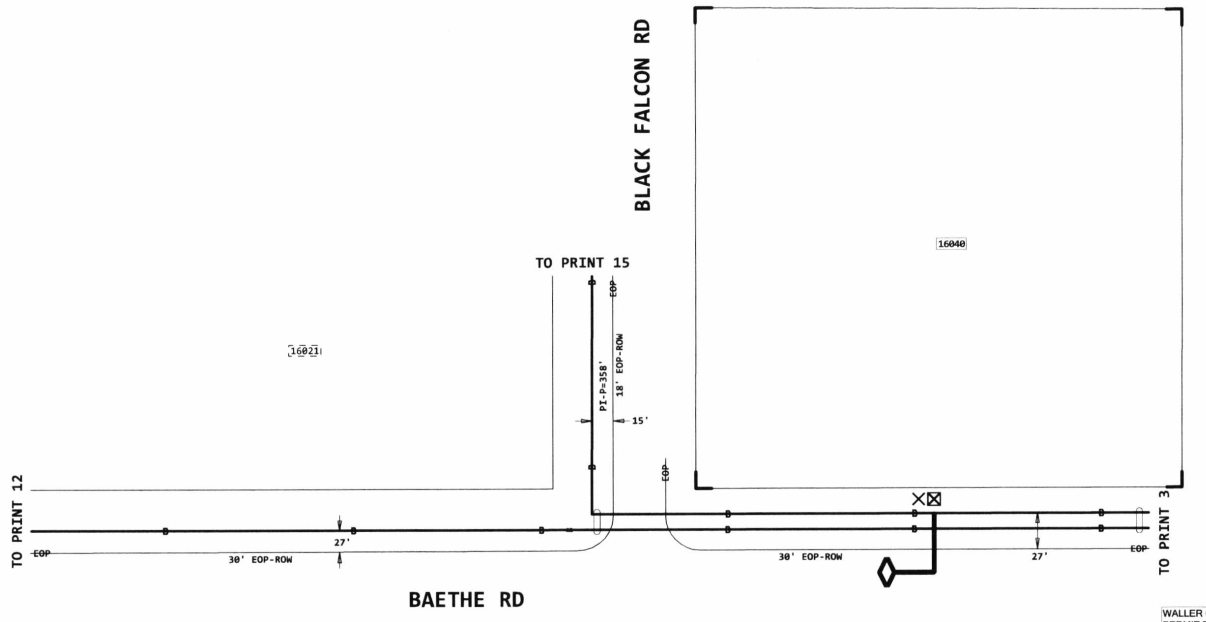
Item 10



PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 6

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Item 10.



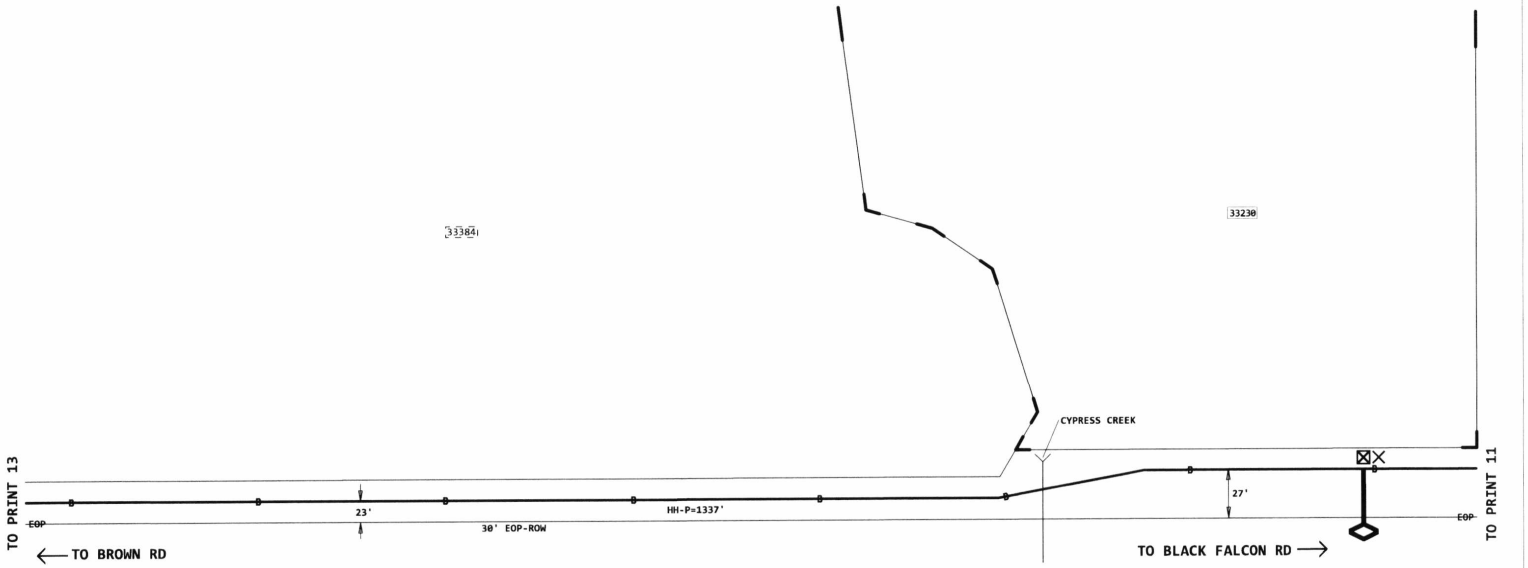
CONSTRUCTION NOTE:
ALL BORE DEPTHS AND HAND DIG DEPTHS ARE MINUMUM 36" COVER.

BEFORE YOU DIG!
2 Days Prior
Call 811

WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 11

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.



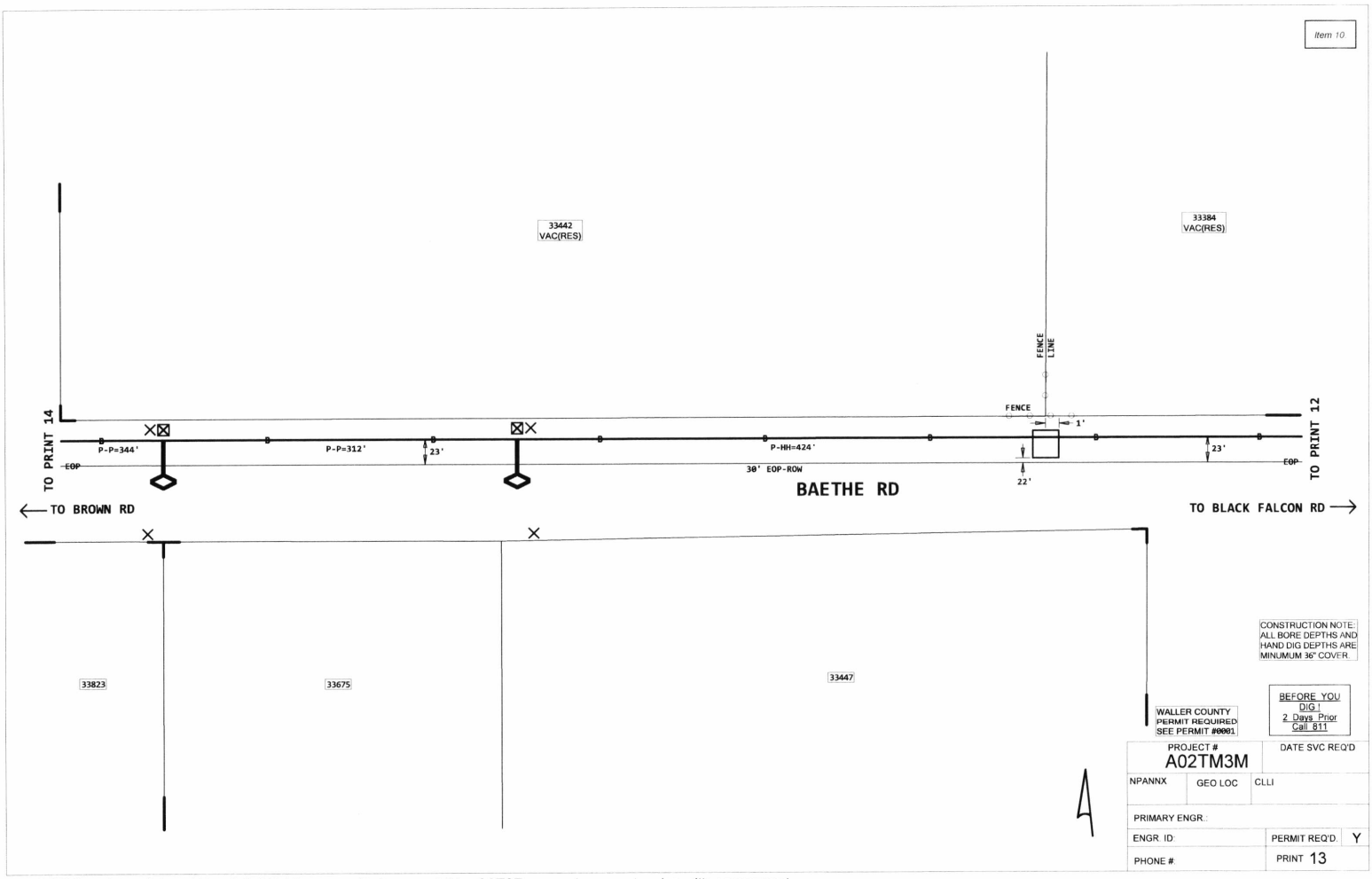
CONSTRUCTION NOTE:
ALL BORE DEPTHS AND HAND DIG DEPTHS ARE MINUMUM 36" COVER.

WALLER COUNTY PERMIT REQUIRED SEE PERMIT #####

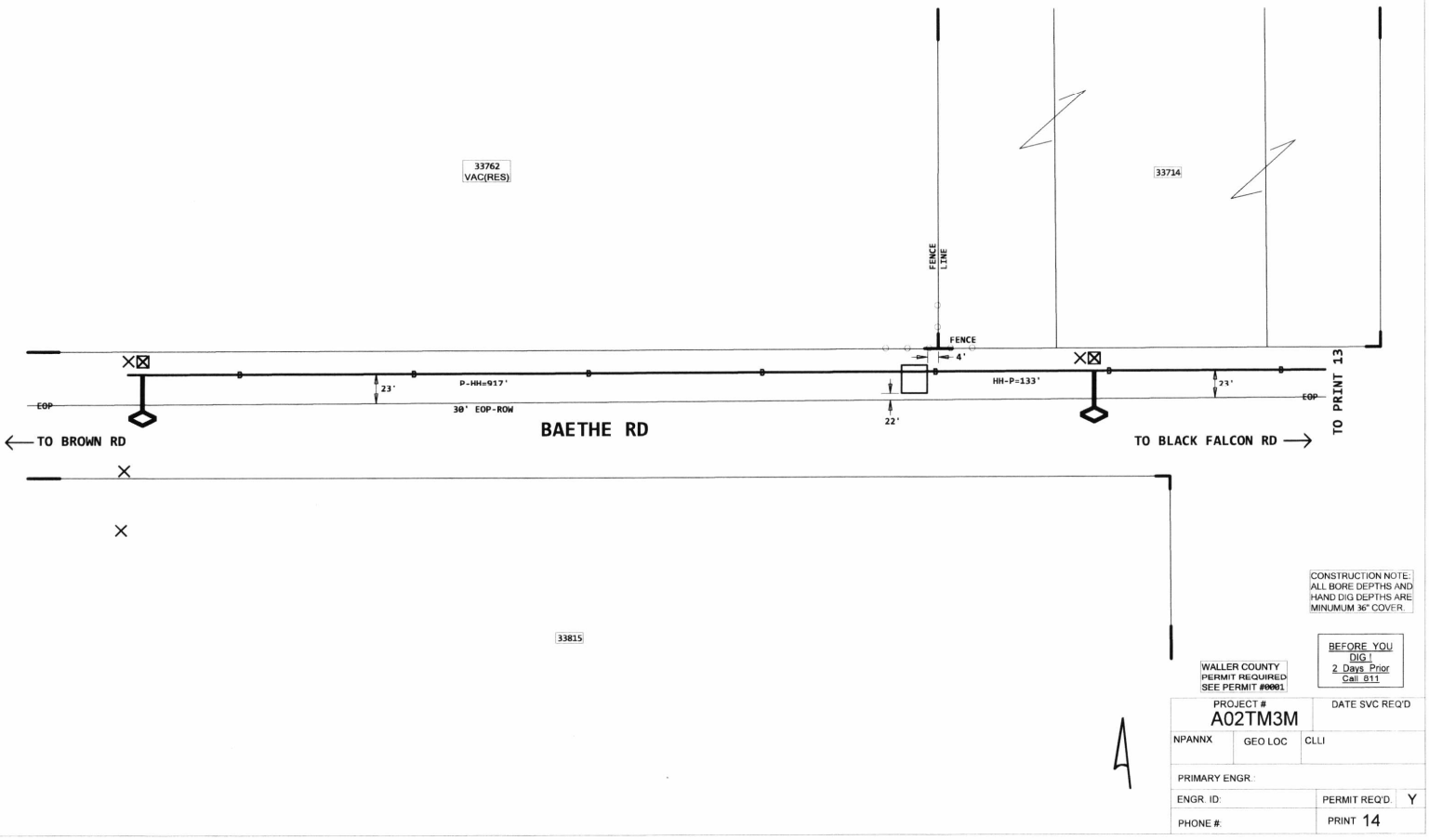
BEFORE YOU DIG ! 2 Days Prior Call 811

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 12

AT&T Proprietary (Internal Use Only.) Not for use or disclosure outside of AT&T companies except under written agreement.



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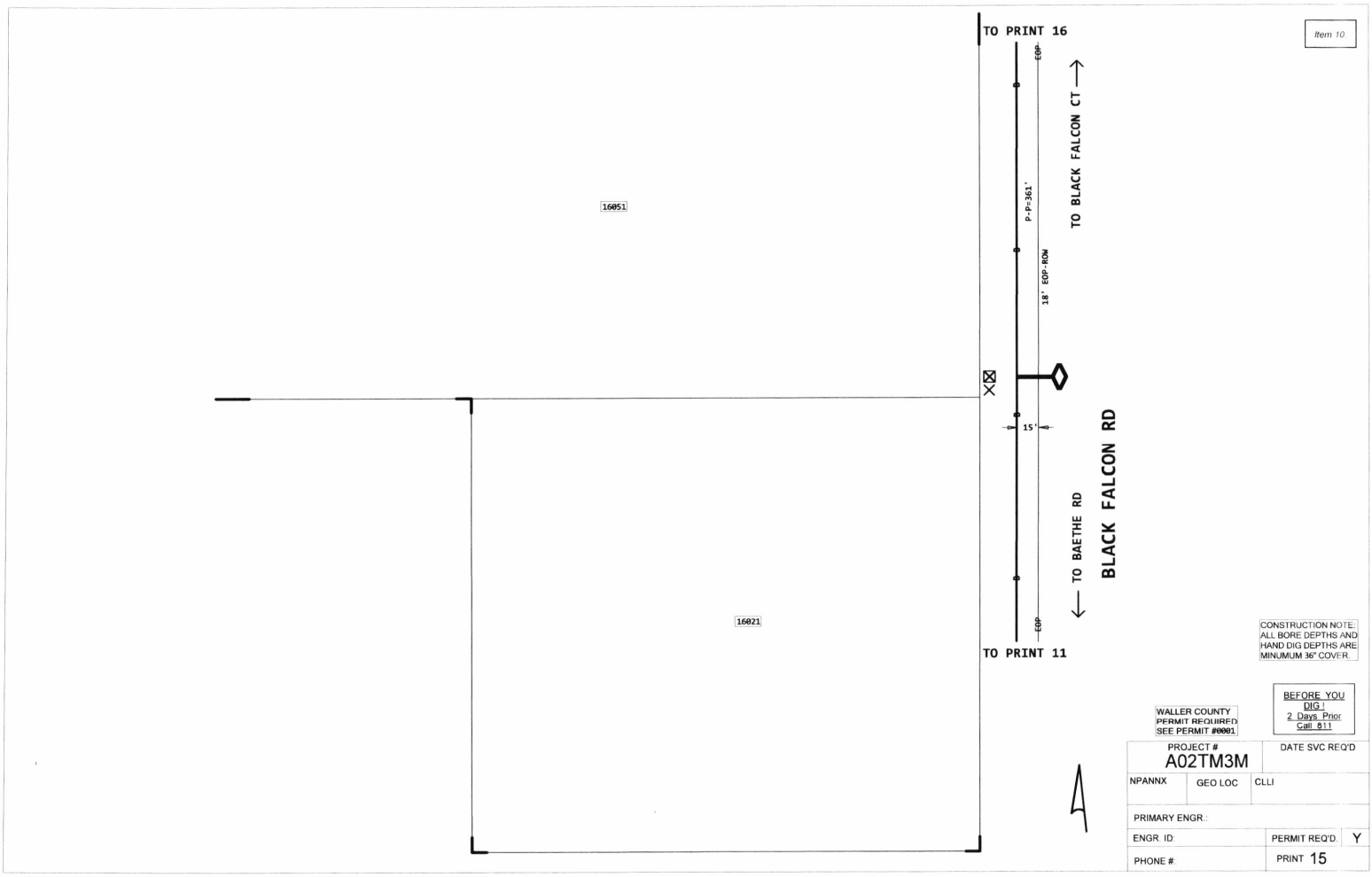
CONSTRUCTION NOTE:
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BEFORE YOU DIG !
2 Days Prior
Call 811

WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 14

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Item 10

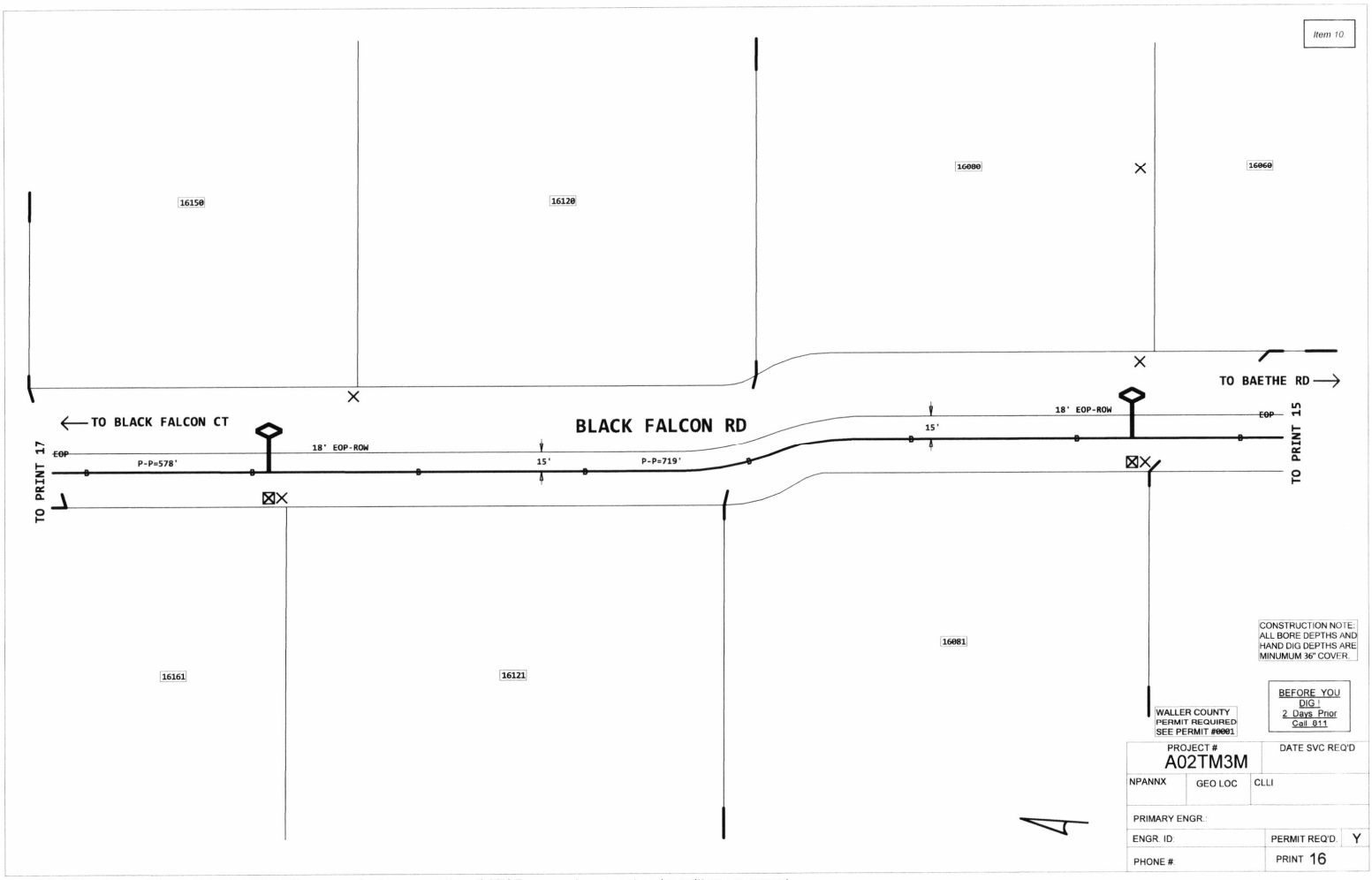
CONSTRUCTION NOTE:
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BEFORE YOU DIG!
2 Days Prior
Call 811

WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D Y
PHONE #:		PRINT 15

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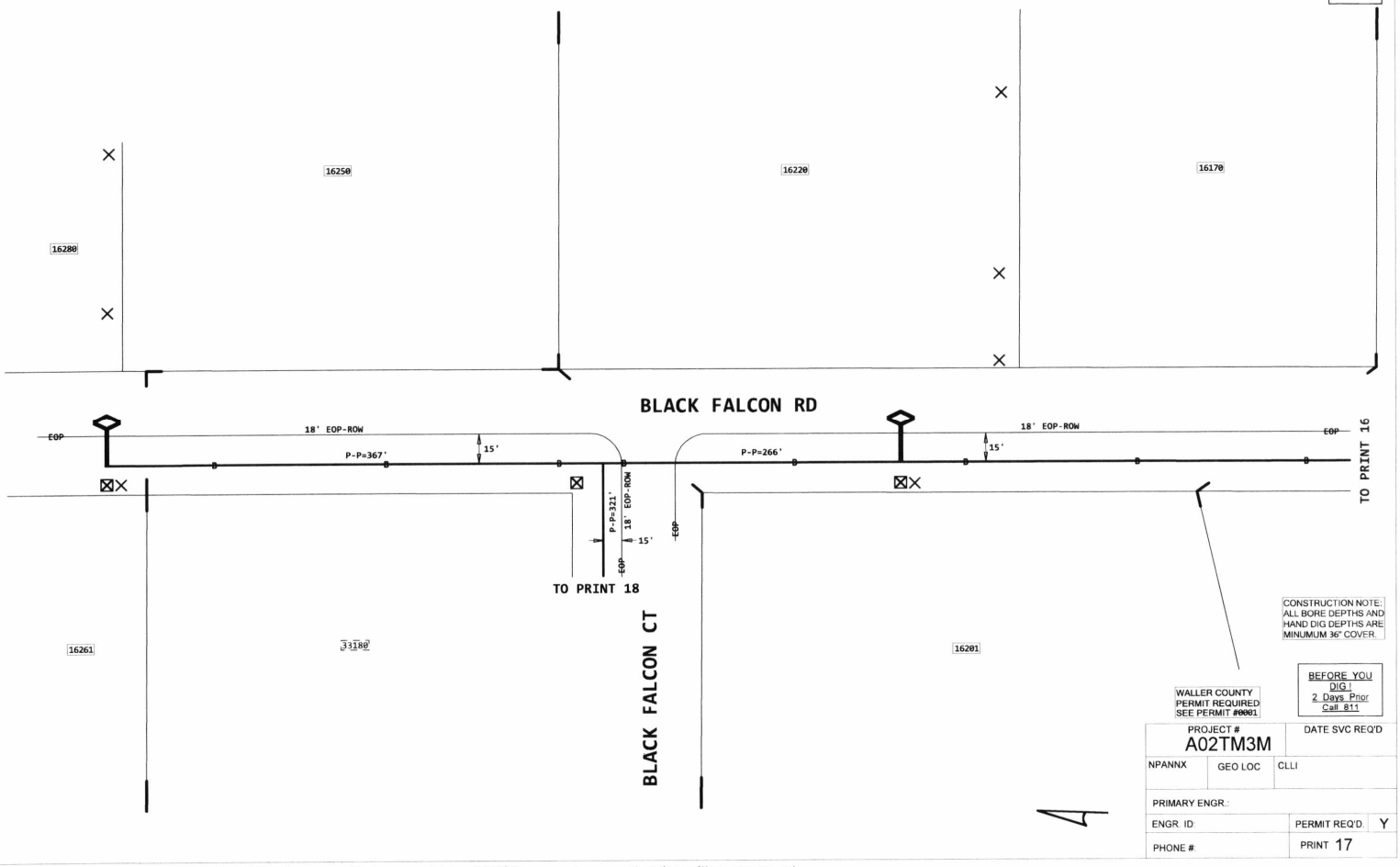
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2 Days Prior
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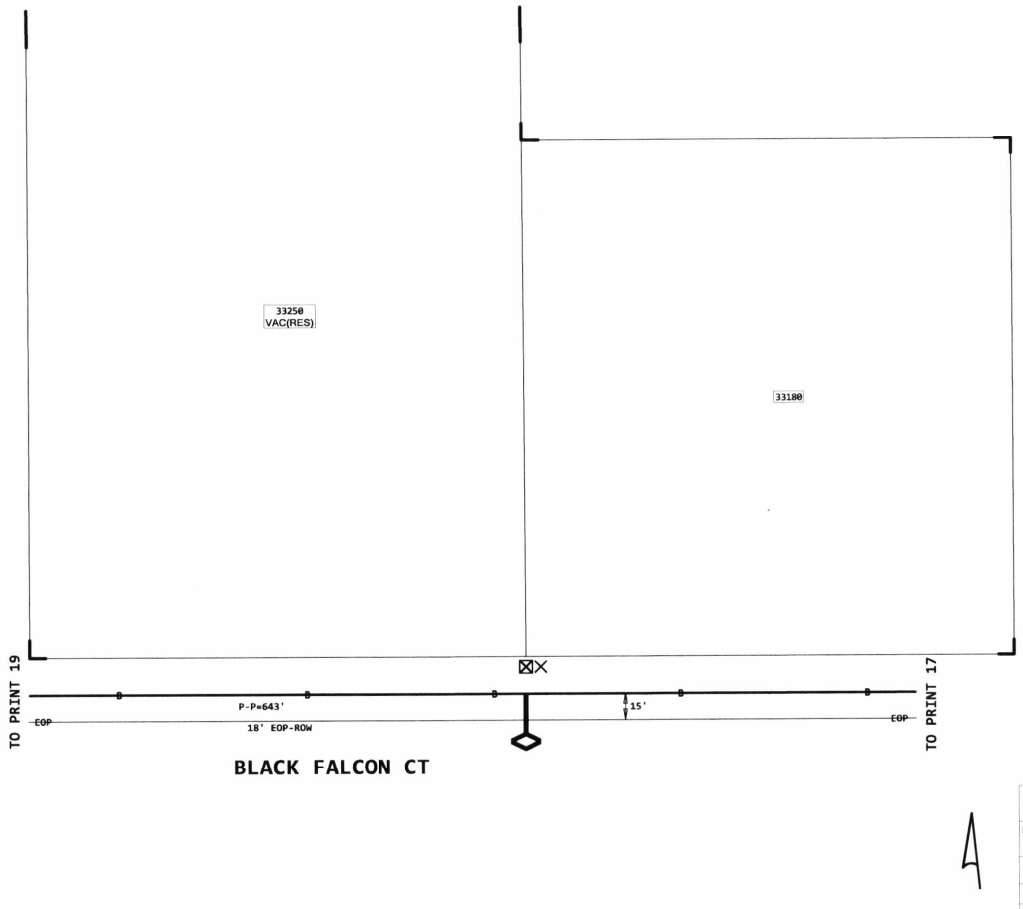
WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 16

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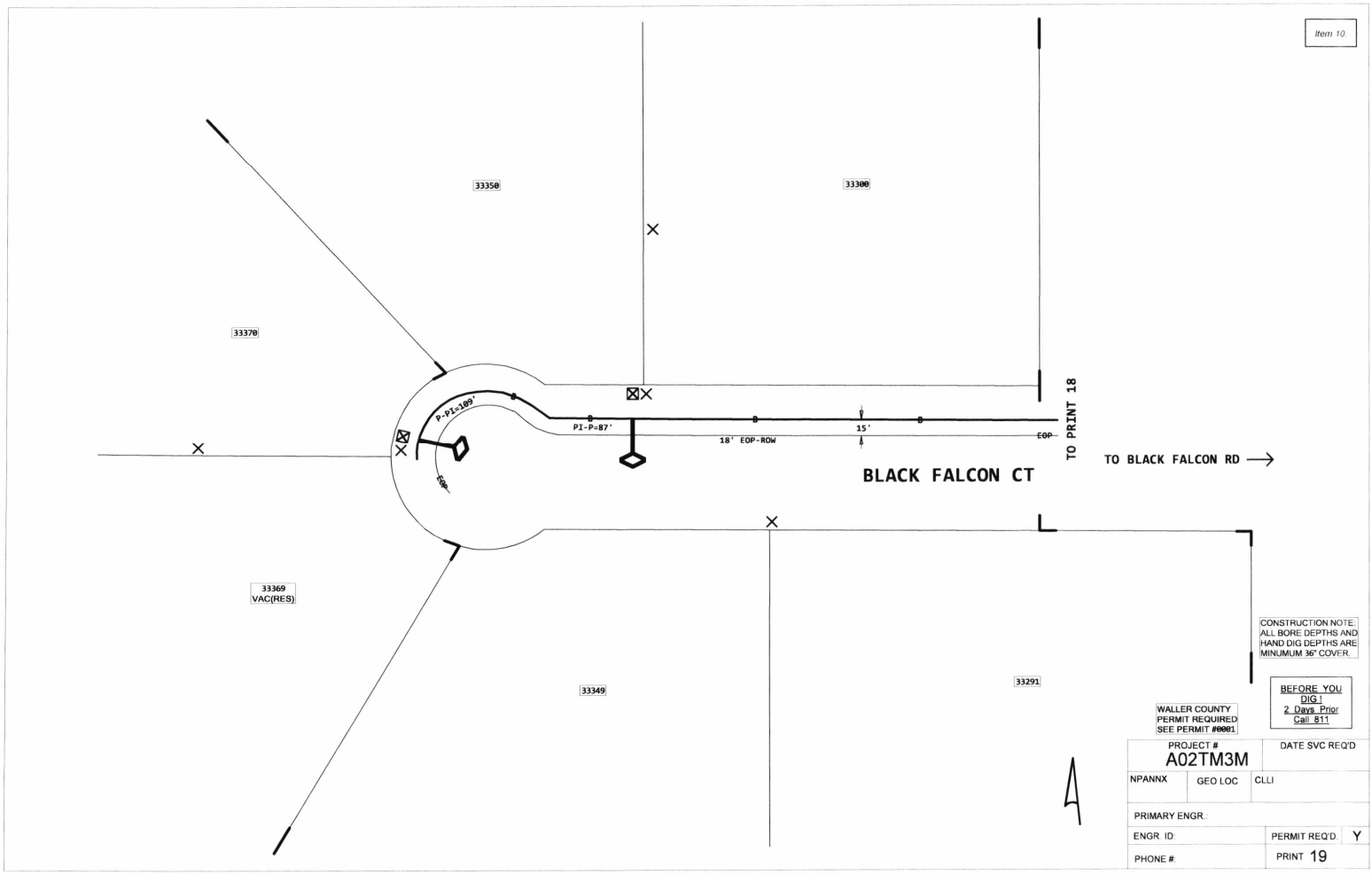
BEFORE YOU DIG !
2 Days Prior
Call 811

WALLER COUNTY
PERMIT REQUIRED
SEE PERMIT #0001

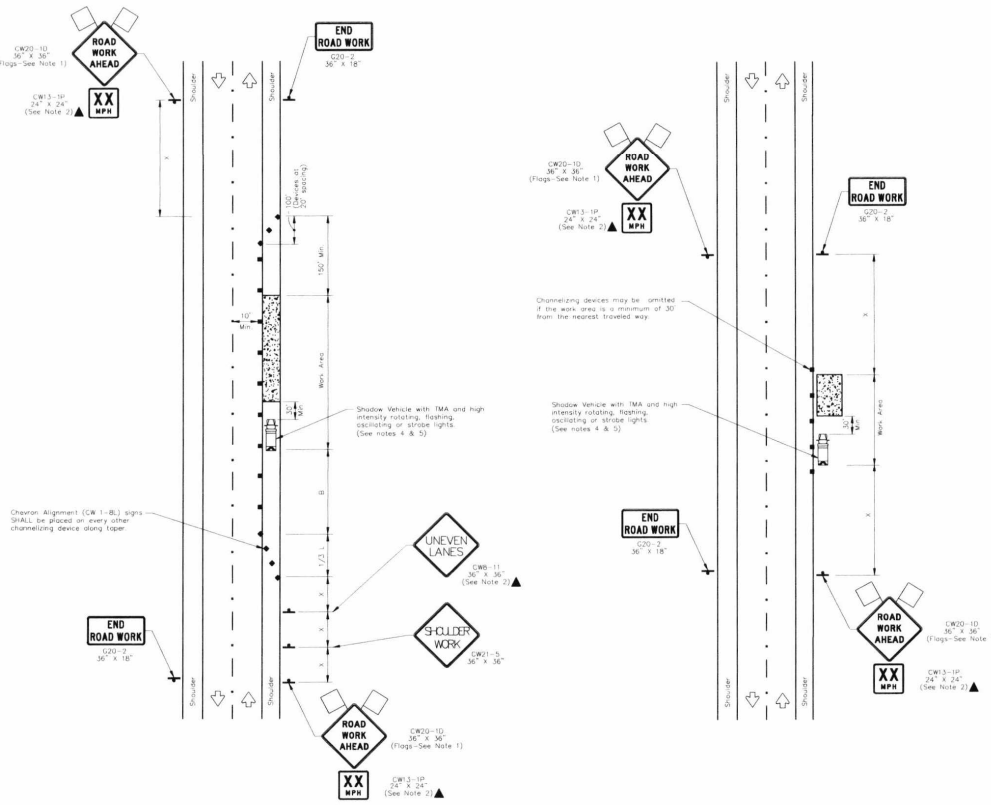
PROJECT # A02TM3M		DATE SVC REQ'D
NPANNX	GEO LOC	CLLI
PRIMARY ENGR.:		
ENGR. ID:		PERMIT REQ'D. Y
PHONE #:		PRINT 18

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Item 10.



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WORK SPACE ON SHOULDER

WORK SPACE NEAR SHOULDER

TRAFFIC CONTROL PLAN SECTION SHALL COMPLETED BY ENGINEER

Item 10

ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES		SIGN SPACING	BUFFER SPACE
			TAPER	TANGENT		
BAETHE RD	45	450	45	90	320	195
BLACK FALCON RD	30	150	30	60	120	90

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 "L" **			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X"	Suggested Longitudinal Buffer Space "B"
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent	Distance	
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		450'	495'	540'	45'	90'	320'	195'
50	L=WS	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)

GENERAL NOTES

1. Flags attached to signs where shown are OPTIONAL.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol are OPTIONAL.
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. 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.
7. No lanes shall be blocked during construction.
8. If project is within 400 feet from a signalized intersection, the Contractor shall contact Harris County Engineering Department, Traffic Signal Maintenance at (713) 881-3210 five (5) days prior to the start of construction.

NO.	REVISIONS	DATE	NAME

HARRIS COUNTY ENGINEERING DEPARTMENT

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE; NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER: NAME
P.E. SERIAL No. NUMBER
DATE: / /

PROJECT TITLE:

SHEET DESCRIPTION: TRAFFIC CONTROL PLAN (SHOULDER WORK)

TRAFFIC STANDARD: TCP-SW

DRAWN BY: BSH

CHK'D BY: BSH

DATE: 8/18/17

SCALE: NONE

SHEET NO.: /

J:\Engineering Specs\Harris County Standard Traffic Drawings-Master file\8-18-2017 STANDARD TRAFFIC DRAWINGS\5-TRAFFIC CONTROL PLAN\TCP-SW.dwg

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

ROAD: **Kingsland Blvd & Papas Dr.**

DATE: **10/08/2024**

To: Verizon Wireless
[Verizon Wireless]
1423 Cicero Rd.
Houston, TX 77095
Permit # 24.UP.056

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **10/08/2024 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 Amsler, 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.

October 30, 2024
Date

Debbie Hollan
Debbie Hollan, County Clerk

Deputy

24.UP.056

Item 11.

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

Formal notice is hereby given that Verizon Wireless (utility contractor) proposes to place a Small Cell pole and UG power and Fiber within the right-of-way of Kingsland Blvd & Papas 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.
Verizon is proposing to install 2 new small cell poles locaated in the back of the ROW. There will also be a fiber HH approx 5' from the pole and UG power conduit from a power source to the ne wpole.

The small cells 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 three (3) copies of drawings attached to this notice.

Construction is proposed to begin on or after the 1st day of March, 20 25. Firm: Verizon Wireless Address: 14123 Cicero Rd. Houston, TX 77095

By: Andrew Kasparek

Signature: Andrew Kasparek Phone: 979-561-7181

Title: Site Acq Rep Email: andrew@jmhodges.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.

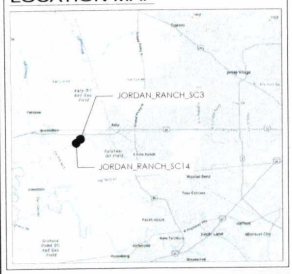
APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

County Engineer or Road Administrator

10-14-24
Date

Traffic Controls Required: (Y) N
Traffic Controls Reviewed By: RJPG
Bond: Y (N) Bond Amount ($): —
Floodplain Dev. Permit Required: Y (N)
Permit #: Precinct #: 4
R&B Inspector: ROBERT J. GOODSPEED

LOCATION MAP



VICINITY MAP



DRAWING INDEX	
SHEET NUMBER	Sheet Title
1	TITLE
2	NOTES
3	JORDAN_RANCH_SC3 OVERALL SITE PLAN
4	JORDAN_RANCH_SC3
5	JORDAN_RANCH_SC3 POWER DESIGN
6	JORDAN_RANCH_SC3 OVERALL SITE PLAN
7	JORDAN_RANCH_SC3
8	JORDAN_RANCH_SC3 POWER DESIGN
9	SPEC SHEET 1
10	SPEC SHEET 2
11	SPEC SHEET 3
12	ONE LINE AND LOAD ANALYSIS
13	GROUNDING
14	DETAILS
15	DETAILS 2
16	SWPPP
17	TCP

SITE NAME:

VERIZON SMALL CELL WALLER CO. PKG 3

verizon

CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

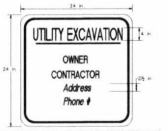
VZW SITE NAME	MGD LOCATION CODE	LAT	LONG	E911 ADDRESS	KEY MAP
JORDAN_RANCH_SC3	17048229	29.768964	-95.889187	30022 KINGSLAND BLVD	483E
JORDAN_RANCH_SC14	17048245	29.763715	-95.895160	9392 PAPPAS DR	483E

NOTE

1. "NO WATER, WASTEWATER, OR DRAINAGE PROPOSED IN THIS PLAN SET.
2. ALL INFRASTRUCTURE PROPOSED IN THIS DOCUMENT IS LOCATED WITHIN THE LIMITS OF HARRIS COUNTY. THIS HAVE BEEN DESIGNED CONSIDERING THE RULES OF HARRIS COUNTY, INCLUDING THE HARRIS COUNTY TOLL ROAD AUTHORITY, A DIVISION OF HARRIS COUNTY, AND THE HARRIS COUNTY FLOOD CONTROL DISTRICT FOR THE CONSTRUCTION OF FACILITIES WITHIN HARRIS COUNTY AND THE HARRIS COUNTY FLOOD CONTROL DISTRICT RIGHTS-OF-WAY AS PUBLISHED BY HARRIS COUNTY, EFFECTIVE OCTOBER 1, 2020.
3. ENGINEER OF RECORD HAS ACCESSED THE HARRIS COUNT RECORD DEPARTMENT AND HAS INCORPORATED INFORMATION REGARDING EXISTING AND PROPOSED STORM, WATER, AND WASTEWATER INFORMATION THAT PERTAINS TO THIS PROJECT.
4. CONTRACTOR MUST FIELD VERIFY EXACT LOCATION AND DEPTH OF ALL EXISTING CENTERPOINT ENERGY UTILITY LINES, SBC/AT&T CONDUITS, STORM, WATER, WASTEWATER PRIOR TO COMMENCING CONSTRUCTION ON THIS PROJECT.
5. THE POLE(S) PROPOSED IN THIS PROJECT WILL BE CONSTRUCTED, PAINTED, AND INSTALLED BY ALL THE DESIGN CRITERIA BY HARRIS COUNTY.

ONE-CALL NOTIFICATION SYSTEM
CALL BEFORE YOU DIG!!!!
713-223-4567 (IN HOUSTON)
NEW STATEWIDE NUMBER OUTSIDE HOUSTON
1-800-344-8377

WARNING: CONTRACTOR IS TO VERIFY PRESENCE AND EXACT LOCATION OF ALL UTILITIES PRIOR TO CONSTRUCTION



THE CONTRACTOR TO PLACE SIGNS PRIOR TO BEGINNING CONSTRUCTION AT THE BEGINNING AND END OF THE PROJECT LIMITS AND AT THE INTERSECTIONS. THE SIGNS ARE TO REMAIN UP 24 HOURS A DAY, UNTIL THE UTILITY CONSTRUCTION AND THE PAVEMENT RESTORATION IS COMPLETE.

verizon

PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

NO.	DATE	REVISIONS
0	10/03/24	1ST SUBMITTAL

STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB # 23_V1S-016

TITLE

1 OF 17

GENERAL NOTES:

THE GENERAL CONTRACTOR MUST VERIFY ALL DIMENSIONS, CONDITIONS AND ELEVATIONS BEFORE STARTING WORK. ALL DISCREPANCIES SHALL BE CALLED TO THE ATTENTION OF THE ENGINEER AND SHALL BE RESOLVED BEFORE PROCEEDING WITH THE WORK. ALL WORK SHALL BE PERFORMED IN A WORKMAN LIKE MANNER IN ACCORDANCE WITH ACCEPTED CONSTRUCTION PRACTICES.

IT IS THE INTENTION OF THESE DRAWINGS TO SHOW THE COMPLETED INSTALLATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TEMPORARY BRACING, SHORING, TIES, FORM WORK, ETC. IN ACCORDANCE WITH ALL NATIONAL, STATE, AND LOCAL ORDINANCES, TO SAFELY EXECUTE ALL WORK AND SHALL BE RESPONSIBLE FOR SAME. ALL WORK SHALL BE IN ACCORDANCE WITH LOCAL CODES.

THE CONTRACTOR SHALL USE ADEQUATE NUMBER OF SKILLED WORKMEN WHO ARE THOROUGHLY TRAINED AND EXPERIENCED IN THE NECESSARY CRAFTS AND WHO ARE COMPLETELY FAMILIAR WITH THE SPECIFIED REQUIREMENTS AND METHOD NEEDED FOR PROPER PERFORMANCE OF THE WORK.

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY. THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. CONSTRUCTION CONTRACTOR FURTHER AGREES TO INDEMNIFY AND HOLD DESIGN ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH PERFORMANCE OF WORK ON THIS PROJECT.

SITE GROUNDING SHALL COMPLY WITH VERIZON WIRELESS GROUNDING STANDARDS, LATEST EDITION, AND COMPLY WITH VERIZON WIRELESS GROUNDING CHECKLIST, LATEST VERSION. WHEN NATIONAL AND LOCAL GROUNDING CODES ARE MORE STRINGENT THEY SHALL GOVERN.

ALL WORK SHALL COMPLY WITH OSHA AND STATE SAFETY REQUIREMENTS. PROCEDURES FOR THE PROTECTION OF EXCAVATIONS, EXISTING CONSTRUCTION AND UTILITIES SHALL BE ESTABLISHED PRIOR TO FOUNDATION INSTALLATION. IF TEMPORARY LIGHTING AND MARKING IS REQUIRED BY THE FEDERAL AVIATION ADMINISTRATION (FAA), IT IS THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN THE NECESSARY LIGHTS AND NOTIFY THE PROPER AUTHORITIES IN THE EVENT OF A PROBLEM.

ALL WORK SHALL BE ACCOMPLISHED IN ACCORDANCE WITH ALL LOCAL, STATE, AND FEDERAL CODES AND ORDINANCES. THE MOST STRINGENT CODE WILL APPLY IN THE CASE OF DISCREPANCIES OR DIFFERENCES IN THE CODE REQUIREMENTS.

ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AMPLE NOTICE TO THE BUILDING INSPECTION DEPARTMENT TO SCHEDULE THE REQUIRED INSPECTIONS. A MINIMUM OF 24 HOURS OF NOTICE SHALL BE GIVEN AND THE BUILDING INSPECTION DEPARTMENTS HAVE REQUESTED THAT GROUPS OF TWO OR THREE SITES BE SCHEDULED AT ONE TIME IF POSSIBLE.

CONSTRUCTION MANAGER WILL CONFIRM FAA APPROVAL OF TOWER LOCATION BY ISSUING TOWER RELEASE FORM. NO TOWER SHALL BE CONSTRUCTED UNTIL THE TOWER RELEASE FORM IS ISSUED TO THE CONTRACTOR.

THE COMPLETE BID PACKAGE INCLUDES THESE CONSTRUCTION DRAWINGS ALONG WITH THE FINAL RF DESIGN AND TOWER STRUCTURAL ANALYSIS. CONTRACTOR IS RESPONSIBLE FOR REVIEW OF TOTAL BID PACKAGE PRIOR TO BID SUBMITTAL.

CONTRACTOR SHALL VERIFY LOCATION OF ALL EXISTING UTILITIES WITHIN CONSTRUCTION LIMITS PRIOR TO CONSTRUCTION.

THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING POSITIVE DRAINAGE ON THE SITE AT ALL TIMES. SILT AND EROSION CONTROL SHALL BE MAINTAINED ON THE DOWNSTREAM SIDE OF THE SITE AT ALL TIMES. ANY DAMAGE TO ADJACENT PROPERTIES SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE.

CLEARING OF TREES AND VEGETATION ON THE SITE SHOULD BE HELD TO A MINIMUM. ONLY THE TREES NECESSARY FOR CONSTRUCTION OF THE FACILITIES SHALL BE REMOVED. ANY DAMAGE TO PROPERTY OUTSIDE THE LEASE PROPERTY SHALL BE REPAIRED BY THE CONTRACTOR.

ALL SUITABLE BORROW MATERIAL FOR BACK FILL OF THE SITE SHALL BE INCLUDED IN THE BID. EXCESS TOPSOIL AND UNSUITABLE MATERIAL SHALL BE DISPOSED OF OFF SITE AT LOCATIONS APPROVED BY GOVERNING AGENCIES PRIOR TO DISPOSAL.

SEEDING AND MULCHING OF THE SITE SHALL BE ACCOMPLISHED AS SOON AS POSSIBLE AFTER COMPLETION OF THE SITE DEVELOPMENT. THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING AN ADEQUATE COVER OF VEGETATION OVER THE SITE FOR A ONE YEAR PERIOD.

PERMITS: OBTAIN AND PAY FOR REQUIRED PERMITS, LICENSES, FEES, INSPECTIONS, ETC.

RECORD DRAWINGS: MAINTAIN A RECORD OF ALL CHANGES, SUBSTITUTIONS BETWEEN WORK AS SPECIFIED AND INSTALLED. RECORD CHANGES ON A CLEAN SET OF CONTRACT DRAWINGS WHICH SHALL BE TURNED OVER TO THE CONSTRUCTION MANAGER UPON COMPLETION OF THE PROJECT.

THE CONTRACTOR SHALL VISIT THE SITE BEFORE BIDDING ON THE WORK CONTAINED IN THIS DESIGN PACKAGE.

EXCAVATION & GRADING NOTES:

1. ALL CUT AND FILL SLOPES SHALL BE 3 : 1 MAXIMUM.
2. ALL EXCAVATIONS ON WHICH CONCRETE IS TO BE PLACED SHALL BE SUBSTANTIALLY HORIZONTAL ON UNDISTURBED AND UNFROZEN SOIL AND BE FREE FROM LOOSE MATERIAL AND EXCESS GROUND WATER. DEWATERING FOR EXCESS GROUND WATER SHALL BE PROVIDED IF REQUIRED.
3. CONCRETE FOUNDATIONS SHALL NOT BE PLACED ON ORGANIC MATERIAL. IF SOUND SOIL IS NOT REACHED AT THE DESIGNATED EXCAVATION DEPTH, THE UNSATISFACTORY SOIL SHALL BE EXCAVATED TO ITS FULL DEPTH AND EITHER BE REPLACED WITH MECHANICALLY COMPACTED GRANULAR MATERIAL OR THE EXCAVATION BE FILLED WITH CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION.
4. ANY EXCAVATION OVER THE REQUIRED DEPTH SHALL BE FILLED WITH EITHER MECHANICALLY COMPACTED GRANULAR MATERIAL OF CONCRETE OF THE SAME QUALITY SPECIFIED FOR THE FOUNDATION. CRUSHED STONE MAY BE USED TO STABILIZE THE BOTTOM OF THE EXCAVATION. STONE, IF USED, SHALL NOT BE USED AS COMPILING CONCRETE THICKNESS.
5. AFTER COMPLETION OF THE FOUNDATION AND OTHER CONSTRUCTION BELOW GRADE, AND BEFORE BACK FILLING, ALL EXCAVATIONS SHALL BE CLEAN OF UNSUITABLE MATERIAL SUCH AS VEGETATION, TRASH, DEBRIS, AND SO FORTH.
6. BACK FILL SHALL BE:
   - APPROVED MATERIALS CONSISTING OF EARTH, LOAM, SANDY CLAY, SAND, GRAVEL, OR SOFT SHALE;
   - FREE FROM CLODS OR STONES OVER 2-1/2" MAXIMUM DIMENSIONS;
   - IN LAYERS AND COMPACTED.
7. SITE FILL MATERIAL AND FOUNDATION BACK FILL SHALL BE PLACED IN LAYERS, MAXIMUM 6" DEEP BEFORE COMPACTION. EACH LAYER SHALL BE SPRINKLED IF REQUIRED AND COMPACTED BY HAND OPERATED OR MACHINE TAMPERS TO 95% OF MAXIMUM DENSITY, AT THE OPTIMUM MOISTURE CONTENT 2% AS DETERMINED BY ASTM DESIGNATION D-698, UNLESS OTHERWISE APPROVED. SUCH BACK FILL SHALL NOT BE PLACED BEFORE 3 DAYS AFTER PLACEMENT OF CONCRETE.
8. THE FOUNDATION AREA SHALL BE GRADED TO PROVIDE WATER RUNOFF AND PREVENT WATER FROM STANDING. THE FINAL GRADE SHALL SLOPE AWAY IN ALL DIRECTIONS FROM THE FOUNDATION AND SHALL THEN BE COVERED WITH 4" DEEP COMPACTED STONE OR GRAVEL.
9. CONTRACTOR SHALL PROVIDE ALL EROSION AND SEDIMENTATION CONTROL MEASURES AS REQUIRED BY LOCAL CITY, COUNTY AND STATE CODES AND ORDINANCES TO PROTECT EMBANKMENTS FROM SOIL LOSS AND TO PREVENT ACCUMULATION OF SOIL AND SILT IN STREAMS AND DRAINAGE PATHS LEAVING THE CONSTRUCTION AREA. THIS MAY INCLUDE SUCH MEASURES AS SILT FENCES, STAW BALE SEDIMENT BARRIERS AND CHECK DAMS.
10. FILL PREPARATION:
    REMOVE ALL VEGETATION, TOPSOIL, DEBRIS, WET AND UNSATISFACTORY SOIL MATERIALS, OBSTRUCTIONS, AND DELETERIOUS MATERIALS FROM GROUND SURFACE PRIOR TO PLACING FILLS. PLOW STRIP OR BREAK UP SLOPED SURFACES STEEPER THAT 1 VERTICAL TO 4 HORIZONTAL SO FILL MATERIAL WILL BOND WITH EXISTING SURFACE. WHEN SUBGRADE OR EXISTING GROUND SURFACE TO RECEIVE FILL HAS A DENSITY LESS THAN THAT REQUIRED FOR FILL, BREAK UP GROUND SURFACE TO DEPTH REQUIRED, PULVERIZE, MOISTURE-CONDITION OR AERATE SOIL AND RECOMPACT TO REQUIRED DENSITY.
11. REPLACE THE EXISTING WEARING SURFACE ON AREAS WHICH HAVE BEEN DAMAGED OR REMOVED DURING CONSTRUCTION OPERATIONS. SURFACE SHALL BE REPLACE TO MATCH EXISTING ADJACENT SURFACING AND SHALL BE OF THE SAME THICKNESS. NEW SURFACE SHALL BE FREE FROM CORRUGATIONS AND WAVES. EXISTING SURFACING MAY BE EXCAVATED SEPARATELY AND REUSED IF INJURIOUS AMOUNTS OF EARTH, ORGANIC MATERIAL, OF OTHER DELETERIOUS MATERIALS ARE REMOVED PRIOR TO REUSE. FURNISH ALL ADDITIONAL RESURFACING MATERIAL AS REQUIRED. BEFORE SURFACING IS REPLACED, SUBGRADE SHALL BE GRADED TO CONFORM TO REQUIRED SUBGRADE ELEVATIONS, AND LOOSE OR DISTURBED MATERIALS SHALL BE THOROUGHLY COMPACTED. DEPRESSIONS IN THE SUBGRADE SHALL BE FILLED AND COMPACTED WITH APPROVED SELECTED MATERIAL. SURFACING SHALL NOT BE USED FOR FILLING DEPRESSIONS IN THE SUBGRADE.
12. PROTECT EXISTING SURFACING AND SUBGRADE IN AREAS WHERE EQUIPMENT LOADS WILL OPERATE. USE PLANKING OR OTHER SUITABLE MATERIALS DESIGNED TO SPREAD EQUIPMENT LOADS. REPAIR DAMAGE TO EXISTING GRAVEL SURFACING OR SUBGRADE WHERE SUCH DAMAGE IS DUE TO THE CONTRACTOR'S OPERATIONS. DAMAGED GRAVEL SURFACING SHALL BE RESTORED TO MATCH THE ADJACENT UNDAMAGED GRAVEL SURFACING AND SHALL BE OF THE SAME THICKNESS.
13. DAMAGE TO EXISTING STRUCTURES AND UTILITIES RESULTING FROM CONTRACTOR'S NEGLIGENCE SHALL BE REPAIRED / REPLACED TO OWNER'S SATISFACTION AT CONTRACTOR'S EXPENSE.
14. CONTRACTOR SHALL COORDINATE THE CONSTRUCTION SCHEDULE WITH PROPERTY OWNER SO AS TO AVOID INTERRUPTIONS TO PROPERTY OWNER'S OPERATIONS.
15. ENSURE POSITIVE DRAINAGE DURING AND AFTER COMPLETION OF CONSTRUCTION.
16. RIPRAP SHALL BE CLEAN, HARD, SOUND, DURABLE, UNIFORM IN QUALITY, AND FREE OF ANY DETRIMENTAL QUANTITY OF SOFT, FRIABLE, THIN, ELONGATED OR LAMINATED PIECES, DISINTEGRATED MATERIAL, ORGANIC MATTER, OIL, ALKALI, OR OTHER DELETERIOUS SUBSTANCE.

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PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

NO.	DATE	REVISIONS
0	10/03/24	1ST SUBMITTAL

STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER
P. MARSHALL & ASSOCIATES, LLC
TBPE REGISTRATION # 18867

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB # 23_V1S-016

NOTES

FLOODPLAIN:
JORDAN_RANCH_SC3 OVERALL SITE PLAN: THE PROPERTY SHOWN HEREON (EITHER TOTAL OR IN PORTION) IS LOCATED IN FLOOD INSURANCE RATE MAP 48473C0350E DATED 2/18/2009 UNSHADED ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2 PERCENT ANNUAL FLOOD CHANCE FLOODPLAIN.

BENCHMARK:
JORDAN_RANCH_SC3 OVERALL SITE PLAN: BENCHMARKS SHOWN HEREON REFERENCED TO HARRIS COUNTY FLOODPLAIN MARKER NO. 19007JR, FROM THE INTERSECTION OF FROM I-10(WEST) AND PEDERSON RD. GO SOUTH ON TEXAS HERITAGE PARKWAY, GO SOUTH ON TEXAS HERITAGE PARKWAY 0.36 MILES TO THE BRIDGE OVER WILLOW FORK.

NOTE:
ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION

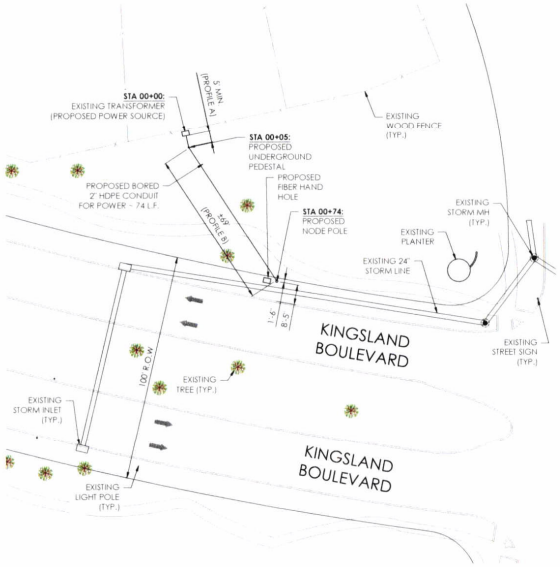
NOTE:
TOTAL ESTIMATED LENGTH OF PROPOSED UNDERGROUND CONDUIT: ±74

NODE INFORMATION:

LATITUDE/LONGITUDE: 29.768964, -95.889187
E911 ADDRESS: 30022 KINGSLAND BLVD
CITY: BROOKSHIRE
ZIP CODE: 77423
KEY MAP: 483E

POWER SOURCE COORDINATES:

LATITUDE/LONGITUDE: 29.76916066, -95.88932780



JORDAN_RANCH_SC3 OVERALL SITE PLAN
10 5 0 10
1"=10'-0" (FULL SIZE)
1"=20'-0" (11x17)



POWER SOURCE
(FOR CONSTRUCTION USE ONLY)

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P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	10/02/24	1ST SUBMITTAL

STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED
PROFESSIONAL
ENGINEER
10/02/2024

DESIGNED: TD
DRAWN: TD
CHECKED: DC

JOB #
23_V1S016

JORDAN_RANCH_SC3
OVERALL SITE PLAN

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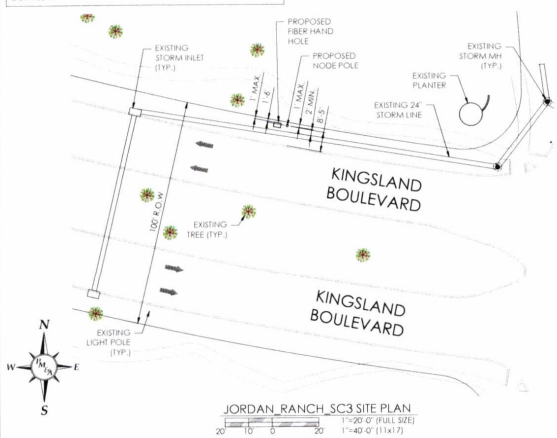
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CITY: BROOKSHIRE
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KEY MAP: 483E

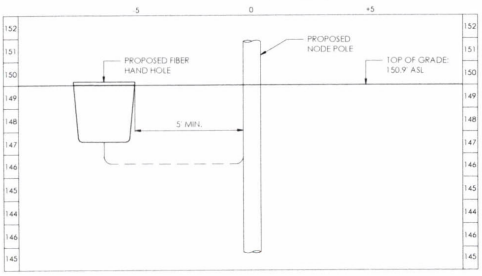
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LATITUDE/LONGITUDE: 29.76916066, -95.88932780



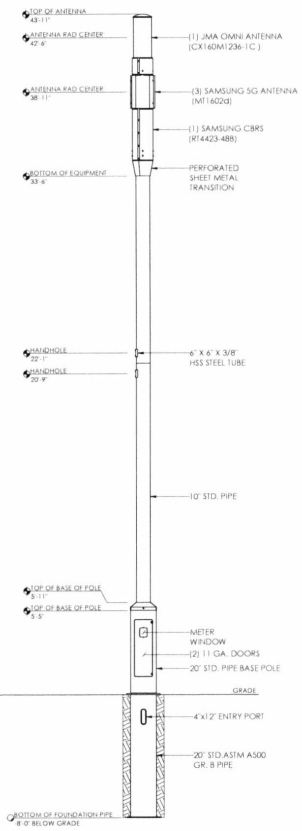
JORDAN_RANCH_SC3 SITE PLAN

1"=20'-0" (FULL SIZE)
1"=40'-0" (11x17)



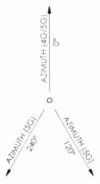
JORDAN_RANCH_SC3 PROFILE

SCALE: 1" = 2'-0"



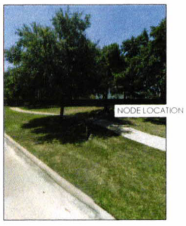
ELEVATION VIEW 4G/5G RAYCAP STEALTH POLE

NOT TO SCALE



AZIMUTHS

(FOR CONSTRUCTION USE ONLY)



SITE PHOTO

(FOR CONSTRUCTION USE ONLY)

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PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

NO.	DATE	REVISIONS
0	10/02/24	1ST SUBMITTAL

STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER

DESIGNED: TD
DRAWN: TD
CHECKED: DC

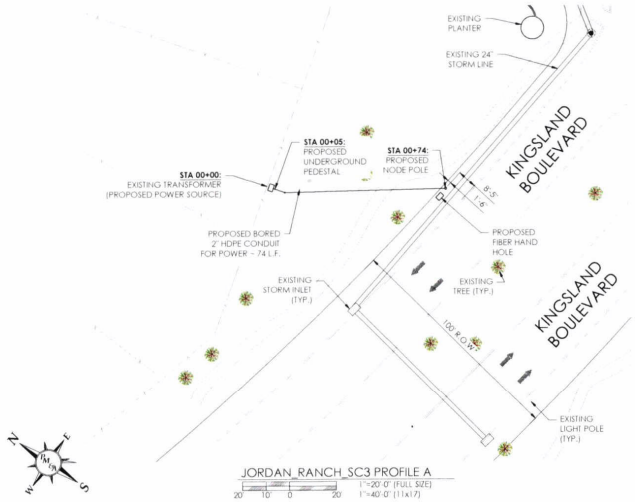
JOB #: 23_V1S-016

JORDAN_RANCH_SC3

4 OF 17

NOTE:

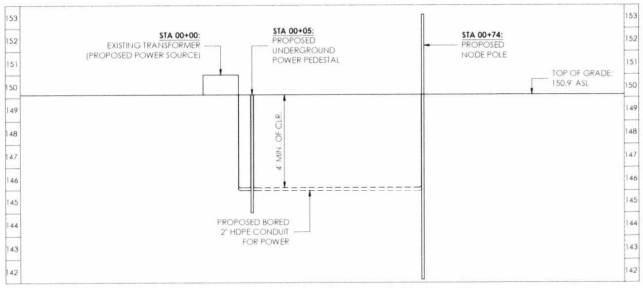
ALL EXISTING LANDSCAPING AND OR PRIVATE UTILITIES AFFECTED BY CONSTRUCTION TO BE RESTORED TO ORIGINAL STATE UPON COMPLETION



JORDAN_RANCH_SC3 PROFILE A

20' 10' 0 20'

1"=20'-0" (FULL SIZE)
1"=40'-0" (11x17)



JORDAN_RANCH_SC3 PROFILE A

2' 1' 0 2'

1"=2'-0" (FULL SIZE)
1"=4'-0" (11x17)

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PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

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STATE OF TEXAS
CHAD Y. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER

DESIGNED: TD
DRAWN: TD
CHECKED: DC

JOB #
23_V1S-016

JORDAN_RANCH_SC3
POWER DESIGN

FLOODPLAIN:
JORDAN_RANCH_SC3 OVERALL SITE PLAN: THE PROPERTY SHOWN HEREON (EITHER TOTAL OR IN PORTION) IS LOCATED IN FLOOD INSURANCE RATE MAP 48473C0350E DATED 2/18/2009 UNSHADED ZONE X - AREAS DETERMINED TO BE OUTSIDE THE 0.2 PERCENT ANNUAL FLOOD CHANCE FLOODPLAIN.

BENCHMARK:
JORDAN_RANCH_SC3 OVERALL SITE PLAN: BENCHMARKS SHOWN HEREON REFERENCED TO HARRIS COUNTY FLOODPLAIN MARKER NO. 190073R, FROM THE INTERSECTION OF FROM I-10(WEST) AND PEDERSON RD. GO SOUTH ON TEXAS HERITAGE PARKWAY, GO SOUTH ON TEXAS HERITAGE PARKWAY 0.36 MILES TO THE BRIDGE OVER WILLOW FORK.

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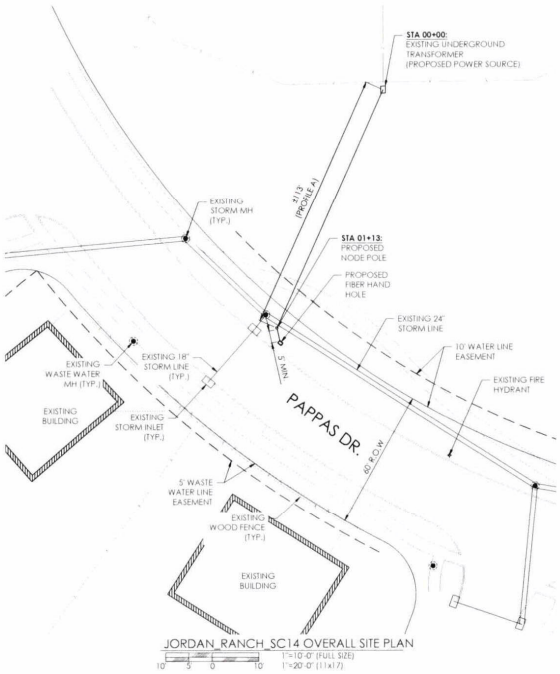
NOTE:
TOTAL ESTIMATED LENGTH OF PROPOSED UNDERGROUND CONDUIT: ±113'

NODE INFORMATION:

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E911 ADDRESS: 9392 PAPPAS DR
CITY: BROOKSHIRE
ZIP CODE: 77423
KEY MAP: 483E

POWER SOURCE COORDINATES:

LATITUDE/LONGITUDE: 29.76408075, -95.89497964



JORDAN_RANCH_SC14 OVERALL SITE PLAN

10' 5' 0' 10'
1"=10'-0" (FULL SIZE)
1"=20'-0" (11x17)



POWER SOURCE
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VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

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STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER

DESIGNED: TD
DRAWN: TD
CHECKED: DC

JOB #
23_V1S-016

JORDAN_RANCH_SC14
OVERALL SITE PLAN

6 OF 17

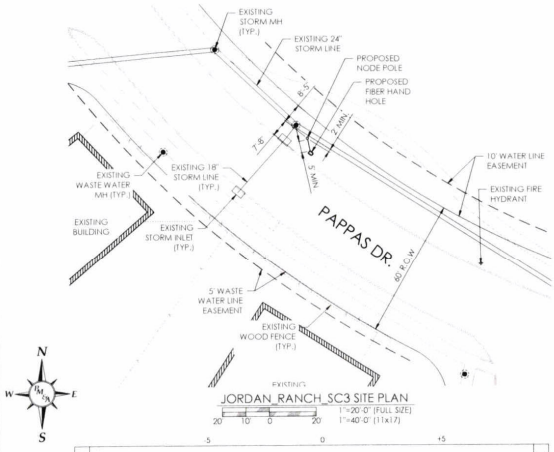
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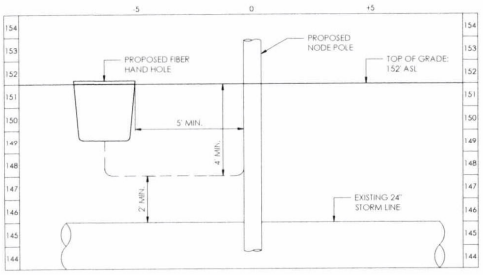
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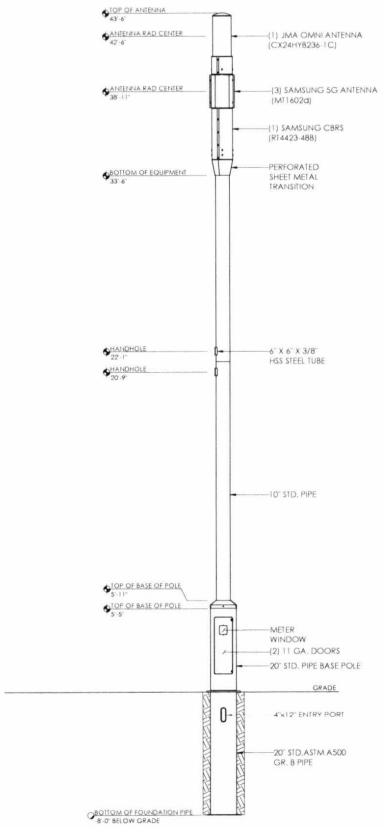
POWER SOURCE COORDINATES:
LATITUDE/LONGITUDE: 29.76408075, -95.89497964



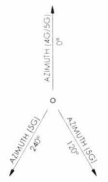
JORDAN_RANCH_SC3 SITE PLAN
1"=20'-0" (FULL SIZE)
1"=40'-0" (11x17)



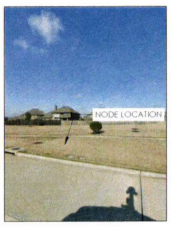
JORDAN_RANCH_SC3 PROFILE
SCALE: 1" = 5'-0"



ELEVATION VIEW 4G/5G RAYCAP STEALTH POLE
NOT TO SCALE



AZIMUTHS
(FOR CONSTRUCTION USE ONLY)



SITE PHOTO
(FOR CONSTRUCTION USE ONLY)

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PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	10/02/24	1ST SUBMITTAL

STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED
PROFESSIONAL
ENGINEER

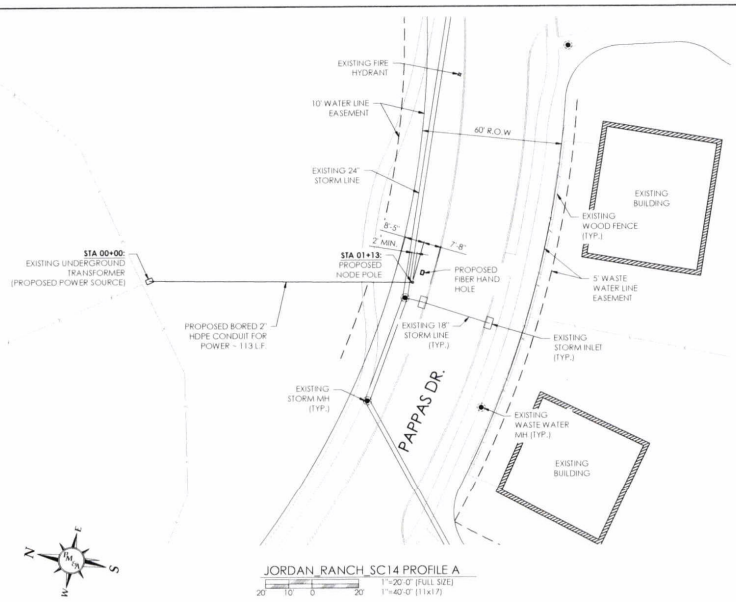
DESIGNED: TD
DRAWN: TD
CHECKED: DC

JOB #
23_V13-016

JORDAN_RANCH_SC14

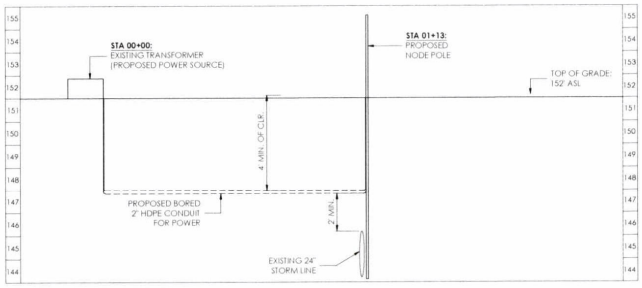
NOTE:

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JORDAN_RANCH_SC14 PROFILE A

20' 10' 0 20' 1"=20'-0" (FULL SIZE) 1"=40'-0" (11x17)



JORDAN_RANCH_SC14 PROFILE A

2' 1' 0 2' 1"=2'-0" (FULL SIZE) 1"=4'-0" (11x17)

verizon

PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

NO.	DATE	REVISIONS
0	10/02/24	1ST SUBMITTAL

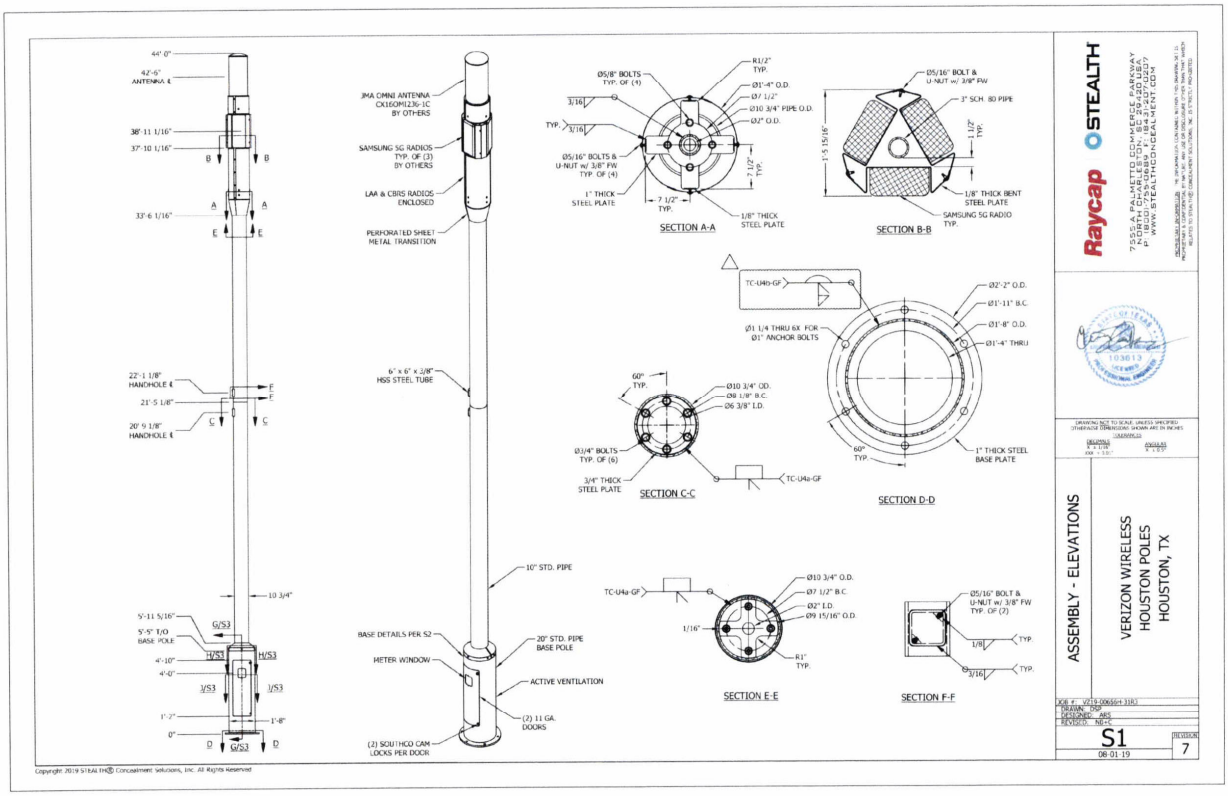
STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER

DESIGNED: TD
DRAWN: TD
CHECKED: DC

JOB #: 23_V1S-016

JORDAN_RANCH_SC14
POWER DESIGN

8 OF 17



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Raycap STEALTH

7555-A PALMETTO COMMERCE PARKWAY
NORTH CHARLESTON, SC 29420 USA
PHONE: 843.797.2000
WWW.STEALTHCONCEALMENT.COM

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DRAWING NOT TO SCALE. UNLESS SPECIFIED OTHERWISE DIMENSIONS SHOWN ARE IN INCHES

DRAWING	ANGULAR
.X = 1.00"	X = 0.5°
.XX = 0.10"	

ASSEMBLY - ELEVATIONS

VERIZON WIRELESS
HOUSTON POLES
HOUSTON, TX

JOB #: VZ19-006561-3161
DRAWN: TKP
DESIGNED: ABS
REVISED: NEC

S1

08-01-19

REVISION 7

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P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

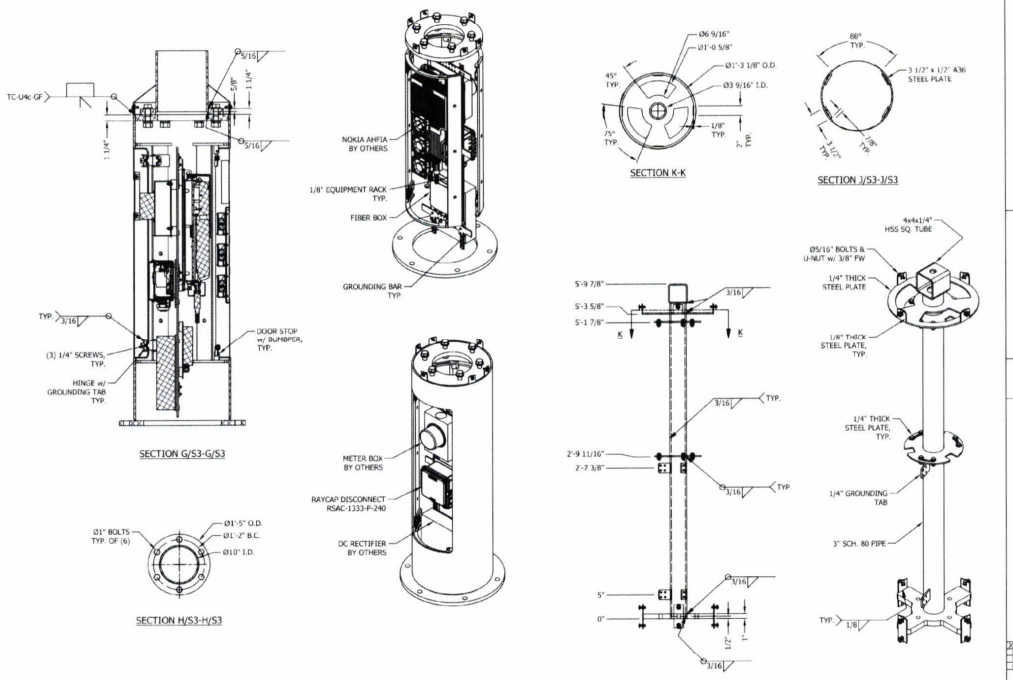
NO.	DATE	REVISIONS
0	10/03/24	1ST SUBMITTAL

STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER
P. MARSHALL & ASSOCIATES, LLC
TBPE REGISTRATION # 18961

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #
23_V1S-016

SPEC SHEET 1



Raycap STEALTH

7555-A PALMETTO COMMERCE PARKWAY
NORTH CHARLESTON, SC 29420 USA
P: 888.STEALTH (888.783.2584)
WWW.STEALTHCONCEALMENT.COM

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ASSEMBLY - ELEVATIONS

VERIZON WIRELESS
HOUSTON POLES
HOUSTON, TX

JOB # VZW-006564-3193
DRAWN: RPP
DESIGNED: MRS
REVISED: NEH

S3
08-01-19

REVISION 7

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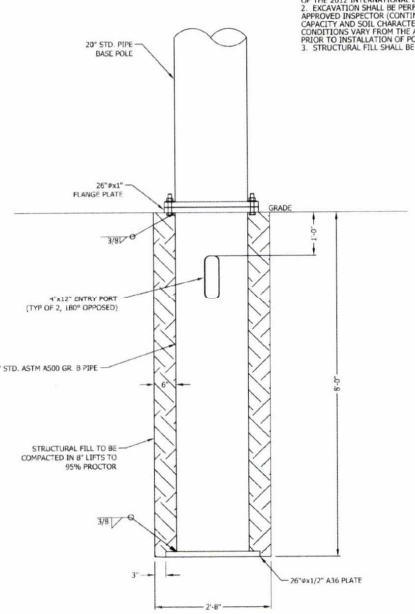
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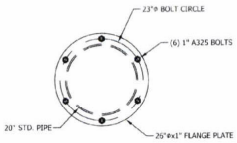
SPEC SHEET 2

NOTE: PIPE EMBEDDED TO THE SOIL WILL REQUIRE PROTECTIVE COATING FROM VALSPAR CORROCOTE ™ (CORROCOTE II CLASSIC) TO COMBAT SOIL CONDITION.



FOUNDATION NOTES:
1. THE IN-SITU SOILS ARE ASSUMED TO BE CLASS 4, SAND, CLAYEY SAND, SILTY GRAVEL AND GRAVEL PER TABLE 1806.2 OF THE 2012 INTERNATIONAL BUILDING CODE. ALLOWABLE BEARING CAPACITY AND LATERAL BEARING PRESSURE ARE 2,000 PSF AND 150 PSF/FT BELOW NATURAL GRADE, RESPECTIVELY. A LATERAL BEARING PRESSURE OF 300 PSF/FT (TWO TIMES TABULAR VALUE) HAS BEEN CONSIDERED FOR THE ISOLATED POLE DIRECT-EMBEDMENT ANALYSIS PER SECTION 1806.3.4 OF THE 2012 INTERNATIONAL BUILDING CODE.
2. EXCAVATION SHALL BE PERFORMED IN THE PRESENCE OF A LICENSED GEOTECHNICAL ENGINEER OR JURISDICTION APPROVED INSPECTOR (CONTINUOUS OBSERVATION). THE QUALIFIED SOIL INSPECTOR SHALL VERIFY IN-SITU BEARING CAPACITY AND SOIL CHARACTERISTICS PRIOR TO INSTALLATION OF POLE. IN THE EVENT EXISTING SITE AND/OR SOIL CONDITIONS VARY FROM THE ASSUMPTIONS LISTED ABOVE, THE INSPECTOR SHALL NOTIFY THE ENGINEER OF RECORD PRIOR TO INSTALLATION OF POLE.
3. STRUCTURAL FILL SHALL BE COMPACTED TO 95% MODIFIED PROCTOR DRY DENSITY.





7

Raycap STEALTH
7255-A PALMETTO COMMERCE PARKWAY
NORTH CHARLESTON, SC 29420-1264
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DRAWING NOT TO SCALE. UNLESS SPECIFIED OTHERWISE DIMENSIONS SHOWN ARE IN INCHES.
TOLERANCES
DECIMALS: X ± 0.125, .XX ± 0.030"
ANGULAR: X ± 0.5°

44' POLE FOUNDATION DETAILS

VERIZON WIRELESS
HOUSTON POLES
HOUSTON, TX

JOB # VZ13-00656H-3.R3
DRAWN: DSP
DESIGNED: RBS
REVISED: NB-L

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08-01-19
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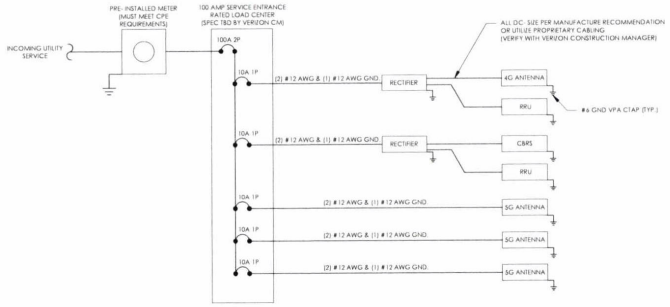
NO.	DATE	REVISIONS
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DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB # 23_V1S-016

SPEC SHEET 3

11 OF 17



4G/5G NODE ONE LINE DIAGRAM
NOT TO SCALE

PANEL NAME		LOCATION		VOLTAGE: 240/120 1Ø				MOUNTING: ENCLOSURE			SURFACE: NEMA 3R		
1P/2W/2WT		BASE CABINET		MAIN CB: 100 AMPS BUS RATING: 100 AMPS				AVAIL. SHORT CIRCUIT CURRENT: 25,000					
AMPS/POLES	WIRE & CONDUIT	TYPE	DESCRIPTION	KVA	CKT	A	B	CKT	KVA	DESCRIPTION	TYPE	WIRE & CONDUIT	AMPS/POLES
10/1	2#12, 1#12G, 1/2"C	EQ	4G ANTENNA	0.38	1	0.75	2.75	2	0.38	PWR/BATT/RECTIFIER	EQ	2#12, 1#12G, 1/2"C	15/1
10/1	2#12, 1#12G, 1/2"C	EQ	5G ANTENNA	0.38	3	0.38		4	0.00	PROPOSED RECTIFIER	EQ	2#12, 1#12G, 1/2"C	15/1
10/1	2#12, 1#12G, 1/2"C	EQ	5G ANTENNA	0.38	5	0.38		6	0.00	SPACE			
			SPACE	0.00	7			8	0.00	SPACE			
			SPACE	0.00	9			10	0.00	SPACE			
			SPACE	0.00	11			12	0.00	SPACE			
				PHASE TOTAL:	1.1		3.8	KVA					
										TOTAL CONNECTED LOAD:	1.9 kVA	8 A	
										TOTAL DEMAND LOAD:	2.3 kVA	10 A	

LOAD TYPE	DESCRIPTION	CONN. LOAD		DEMAND FACTOR	DESIGN LOAD	
		KVA	AMPS		KVA	AMPS
L	LIGHTING	0.0	0.0	1.25	0.0	0.0
R	RECEPTACLE	0.0	0.0	NEC	0.0	0.0
M	MOTOR	0.0	0.0	NEC	0.0	0.0
H	HEATING	0.0	0.0	1.00	0.0	0.0
AC	HVAC	0.0	0.0	1.00	0.0	0.0
EQ	EQUIPMENT	1.9	7.9	1.25	2.3	9.9
K	KWE (kW)	0.0	0.0	1.25	0.0	0.0

* ALL EQUIPMENT LOADS DESIGNATED DOWNTIMEBOSS LOADS

NOTES:

4G/5G LOAD ANALYSIS

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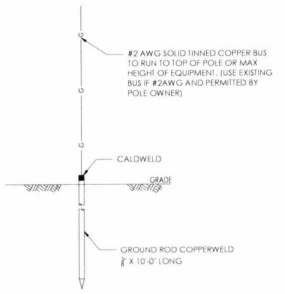
STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB # 23_V1S-016

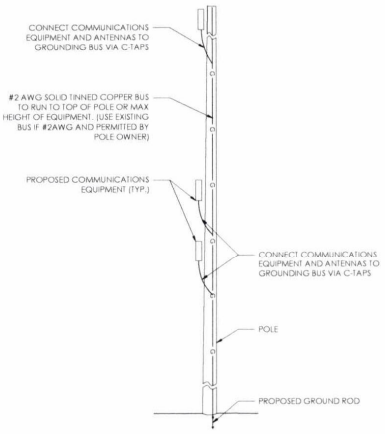
ONE LINE AND LOAD ANALYSIS

12 OF 17



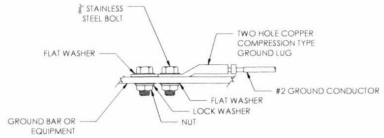
GROUND ROD AND BUS DETAIL

SCALE: N.T.S.



POLE BUS GROUNDING DETAIL

SCALE: N.T.S.



MECHANICAL GROUND CONNECTION

SCALE: N.T.S.

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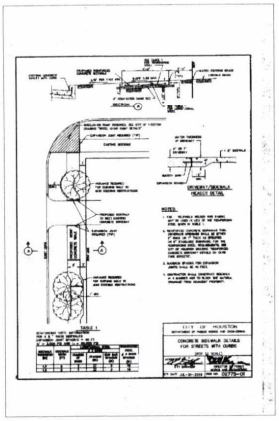
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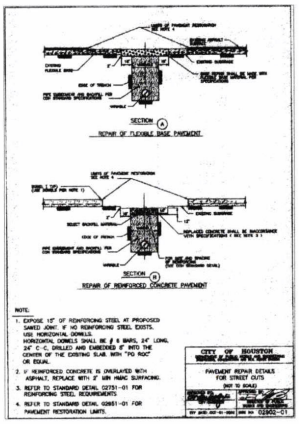
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DRAWN: JG
CHECKED: JG

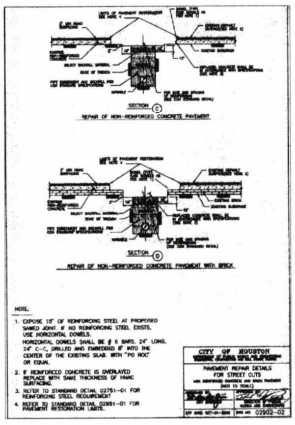
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23_V1S-016

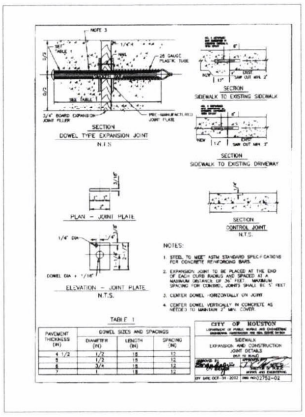
GROUNDING

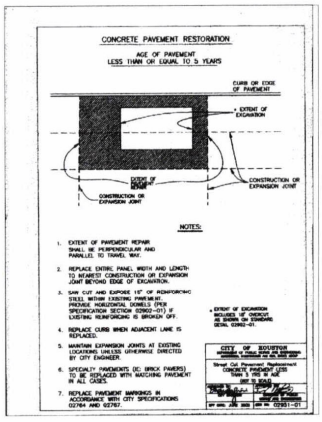
13 OF 17

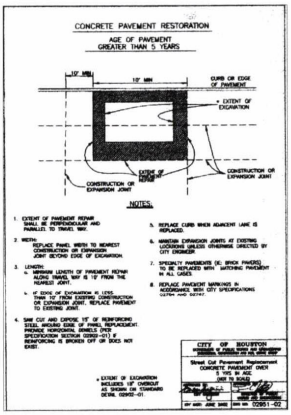


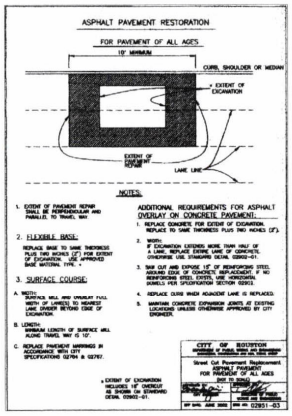












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SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

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STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER
10/03/2024

DESIGNED: JG
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CHECKED: JG

JOB # 23_V1S-016

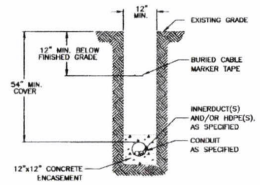
DETAILS

14 OF 17

GENERAL CONSTRUCTION DETAILS

TYPICAL DETAIL "B" INDUSTRY STANDARD

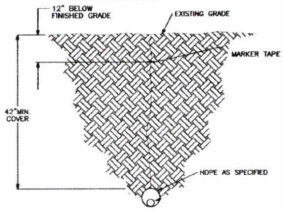
12"x12" CONCRETE ENCASEMENT



NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL.

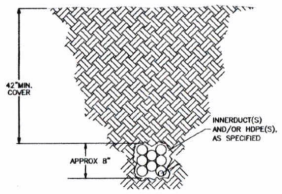
TYPICAL DETAIL "C" INDUSTRY STANDARD

DIRECT BURIED HDPE



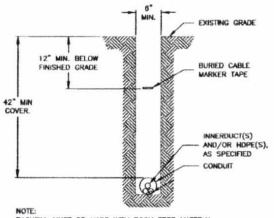
TYPICAL DETAIL "H" INDUSTRY STANDARD

DIRECTIONAL BORE HDPE



TYPICAL DETAIL "A" INDUSTRY STANDARD

TRENCH PLACEMENT
CONDUIT(S), HDPE(S) OR DIRECT BURIED CABLE.



NOTE:
BACKFILL MUST BE MADE WITH ROCK FREE MATERIAL.

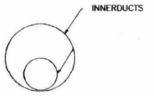
INDUSTRY STANDARD TYPICAL DETAIL "D"

CROSS SECTION OF INNERDUCT(S) AND/OR HDPE(S) AS SPECIFIED



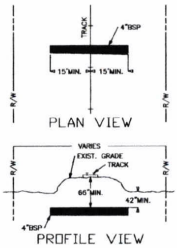
INDUSTRY STANDARD TYPICAL DETAIL "E"

HDPE WITH CABLE CROSS SECTION



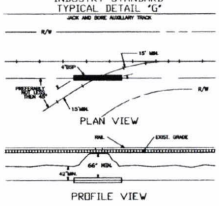
INDUSTRY STANDARD TYPICAL DETAIL "F"

JACK AND BORE MAIN TRACK



INDUSTRY STANDARD TYPICAL DETAIL "G"

JACK AND BORE AUXILIARY TRACK



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SMALL CELL NODE
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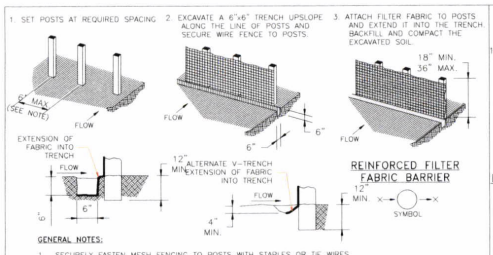
STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB # 23_V1S-016

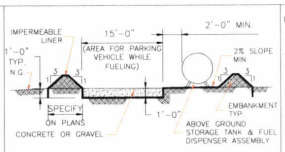
DETAILS 2

15 OF 17



GENERAL NOTES:

1. SECURELY FASTEN MESH FENCING TO POSTS WITH STAPLES OR TIE WIRES.
2. SECURELY FASTEN FILTER FABRIC TO MESH FENCING.
3. WHEN TWO SECTIONS OF FILTER FABRIC ADJOIN EACH OTHER, OVERLAP 6 INCHES AT A POST, FOLD TOGETHER, AND ATTACH TO A POST.
4. REMOVE SEDIMENT DEPOSITS WHEN SILT REACHES ONE-THIRD OF THE HEIGHT OF THE FENCE IN DEPTH.

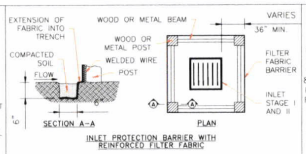


ABOVE GROUND TEMP. VEHICLE & EQUIPMENT FUELING AREA WITH TANK

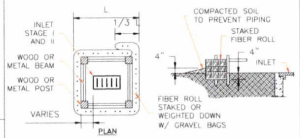
TFA SYMBOL

GENERAL NOTES:

1. THE SIZE OF TANK FOUNDATION AREA DEPENDS ON THE SIZE OF ABOVE GROUND STORAGE TANK AND DISPENSER ASSEMBLY.
2. PROVIDE A MINIMUM SLOPE OF 2 % TOWARD THE SUMP PIT.
3. INSTALL IMPERMEABLE LINER AS PER MANUFACTURER'S RECOMMENDATIONS.



INLET PROTECTION BARRIER WITH REINFORCED FILTER FABRIC



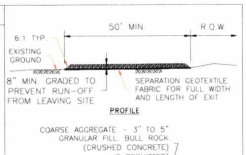
INLET PROTECTION BARRIER WITH FILTER ROLLS

GENERAL NOTES:

1. FIBER ROLLS WILL BE UTILIZED ONLY WHEN SITE CONDITIONS DO NOT PERMIT THE USE OF FILTER FABRIC BARRIER, AND AS APPROVED BY THE ENGINEER.

INLET PROTECTION BARRIERS FOR STAGE I INLETS

IPB SYMBOL

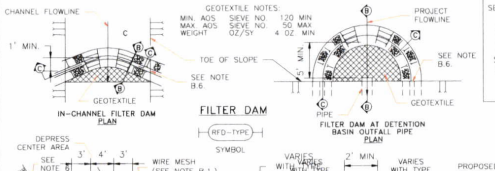


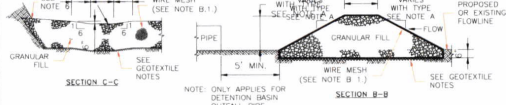
STABILIZED CONSTRUCTION ACCESS

SC-1 SYMBOL

GENERAL NOTES:

1. MINIMUM LENGTH IS AS SHOWN ON CONSTRUCTION DRAWINGS OR 50 FEET, WHICHEVER IS MORE.
2. CONSTRUCT AND MAINTAIN CONSTRUCTION EXIT WITH CONSTANT WIDTH ACROSS ITS LENGTH, INCLUDING ALL POINTS OF INGRESS OR EGRESS.
3. UNLESS SHOWN ON THE CONSTRUCTION DRAWINGS, STABILIZATION FOR OTHER AREAS WILL HAVE THE SAME AGGREGATE THICKNESS AND WIDTH REQUIREMENTS AS THE STABILIZED CONSTRUCTION EXIT.
4. WHEN SHOWN ON THE CONSTRUCTION DRAWINGS, WIDEN OR LENGTHEN STABILIZED AREA TO ACCOMMODATE A TRUCK WASHING AREA. PROVIDE OUTLET SEDIMENT TRAP FOR THE TRUCK WASHING AREA.
5. PROVIDE PERIODIC TOP DRESSING WITH ADDITIONAL COARSE AGGREGATE TO MAINTAIN THE REQUIRED DEPTH OR WHEN SURFACE BECOMES PACKED WITH MUD.
6. PERIODICALLY TURN AGGREGATE TO EXPOSE A CLEAN DRIVING SURFACE.
7. MINIMUM 14' WIDTH FOR ONE WAY TRAFFIC AND 20' WIDTH FOR TWO WAY TRAFFIC.





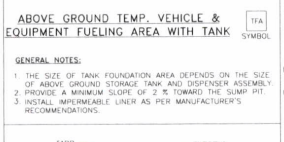
NOTE: ONLY APPLIES FOR DETENTION BASIN OUTFALL PIPE PROTECTION.

A. TYPES OF FILTER DAMS

1. TYPE 1 (NON-REINFORCED)
   a. HEIGHT – 18-24 INCHES. MEASURE VERTICALLY FROM EXISTING GROUND TO TOP OF FILTER DAM.
   b. TOP WIDTH – 2 FEET (MINIMUM).
   c. SLOPES – 2:1 (MAXIMUM).
2. TYPE 2 (REINFORCED)
   a. HEIGHT – 18-36 INCHES. MEASURE VERTICALLY FROM EXISTING GROUND TO TOP OF FILTER DAM.
   b. TOP WIDTH – 2 FEET (MINIMUM).
   c. SLOPES – 2:1 (MAXIMUM).
3. TYPE 3 (REINFORCED)
   a. HEIGHT – 36-48 INCHES. MEASURE VERTICALLY FROM EXISTING GROUND TO TOP OF FILTER DAM.
   b. TOP WIDTH – 2 FEET (MINIMUM).
   c. SLOPES – 3:1 (MAXIMUM).
4. TYPE 4 (GABION)
   a. HEIGHT – 30 INCHES (MINIMUM). MEASURE VERTICALLY FROM EXISTING GROUND TO TOP OF FILTER DAM.
   b. TOP WIDTH – 2 FEET (MINIMUM).
5. TYPE 5: AS SHOWN ON THE PLANS.

B. CONSTRUCT FILTER DAMS ACCORDING TO THE FOLLOWING CRITERIA UNLESS SHOWN OTHERWISE ON THE PLANS.

1. TYPE 2 AND 3 FILTER DAMS: SECURE WITH 20 GAUGE GALVANIZED WOVEN WIRE MESH WITH 1 INCH DIAMETER HEXAGONAL OPENINGS.
2. PLACE GRANULAR FILL ON THE WIRE MESH TO HEIGHT AND SLOPES SHOWN ON PLANS OR AS SPECIFIED BY THE ENGINEER.
   a. 3-5 INCHES FOR ROCK FILTER DAM TYPES 1, 2 AND 4.
   b. 4-8 INCHES FOR ROCK FILTER DAM TYPE REFER TO GRANULAR FILL IN SPECIFICATION SECTION No. 02378 RIPRAP AND GRANULAR FILL.
3. FOLD WIRE MESH AT UPSTREAM SIDE OVER GRANULAR FILL AND TIGHTLY SECURED TO ITSELF ON THE DOWNSTREAM SIDE USING WIRE TIES OR HOG RINGS.
4. IN STREAMS: SECURE OR STAKE MESH TO STREAM BED PRIOR TO AGGREGATE PLACEMENT.
5. SEE HCFCD SPECIFICATION SECTION NO. 02364-FILTER DAMS.
6. EMBED ONE FOOT MINIMUM INTO SLOPE AND RAISE ONE FOOT HIGHER THAN CENTER OF DEPRESSED AREA AT SLOPE.

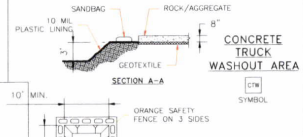


BARREL STORAGE AREA

BSA SYMBOL

GENERAL NOTES:

1. ALTERNATIVELY, STORE BARRELS IN AN ENCLOSED BUILDING OR SHED.
2. INSTALL IMPERMEABLE LINER AS PER MANUFACTURER'S RECOMMENDATIONS. 60 mil MINIMUM.
3. CONSTRUCT BERMED AREA WITH VOLUME GREATER THAN OR EQUAL TO 110% VOLUME OF BARRELS.



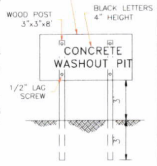
CONCRETE TRUCK WASHOUT AREA

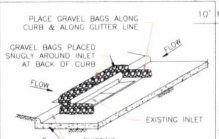
CTW SYMBOL

GENERAL NOTES:

1. POST A SIGN READING "CONCRETE WASHOUT PIT" NEXT TO THE PIT.
2. VERBALLY INSTRUCT THE CONCRETE TRUCK DRIVERS WHERE THE PIT IS AND TO WASHOUT THEIR TRUCKS IN THE PIT AND NOWHERE ELSE.
3. UPON THE CONCRETE SETTING UP (CURING, DRYING OUT), THE CONCRETE WASTE SHALL BE REMOVED FROM THE PROJECT SITE AND DISPOSED OF PROPERLY BY THE CONTRACTOR. AFTER REMOVAL OF THE CONCRETE WASTE, THE WASHOUT PIT SHALL BE FILLED WITH CLEAN FILL MATERIAL AND COMPACTED TO IN-SITU CONDITIONS, OR AS DIRECTED BY THE PROJECT SPECIFICATIONS.
4. CONCRETE WASHOUT PITS SHALL NOT BE LOCATED DIRECTLY ADJACENT TO, NOR AT ANY TIME DRAIN INTO THE STORM SEWER SYSTEM OR ANY OTHER SWALE, DITCH, OR WATERWAY.
5. CONSTRUCT ENTRY ROAD AND BOTTOM OF WASHOUT AREA TO SUPPORT EXPECTED LOADINGS FROM TRUCKS EQUIPMENT.

SANDBAG
10 MIL PLASTIC LINING
ROCK/AGGREGATE (8" THICK MIN.) UNDERLAID WITH GEOTEXTILE





INLET PROTECTION BARRIERS FOR STAGE II INLETS

IPB-II SYMBOL

GENERAL NOTES:

1. REMOVE SEDIMENT DEPOSIT WHEN THE SEDIMENT HAS ACCUMULATED TO ONE-THIRD THE HEIGHT OF THE BARRIER.
2. GRAVEL BAGS SHALL NOT BLOCK THROAT OF INLET UNLESS DIRECTED BY ENGINEER.

NO.	REVISIONS	DATE	NAME
1			
2			
3			
4			
5			

HARRIS COUNTY PRECINCT 4

FOR INTERIM REVIEW ONLY

DOCUMENT INCOMPLETE. NOT INTENDED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES

ENGINEER NAME
P.E. SERIAL No. NUMBER
DATE: / /

PROJECT TITLE:

DRAWN BY:
CK'D BY:
SHEET DESCRIPTION:
SCALE:
DATE:
APPROVED BY:

HCED STANDARD

SHEET NO. /

verizon

PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR PROPOSED ANTENNA SITES

NO.	DATE	REVISIONS
0	10/03/24	1ST SUBMITTAL

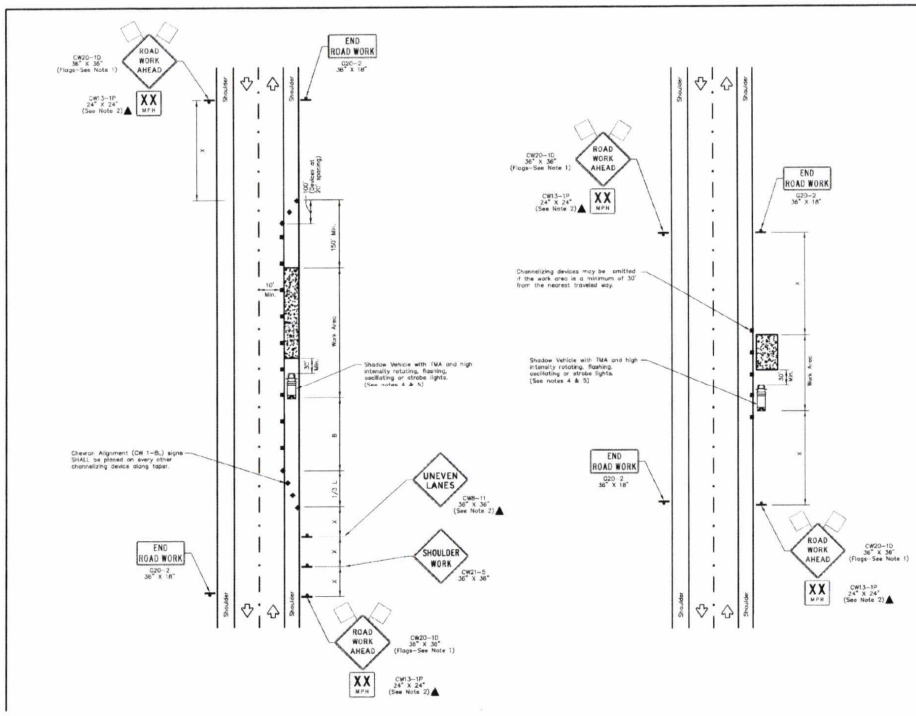
STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED PROFESSIONAL ENGINEER
P. MARSHALL & ASSOCIATES, INC.
TBPE/TBPELS #F-2580

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB # 23_V1S-016

SWPPP

16 OF 17



TRAFFIC CONTROL PLAN SECTION SHALL BE COMPLETED BY ENGINEER

ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES		SIGN SPACING	BUFFER SPACE
			TAPER	TANGENT		
JORDAN RANCH BLVD.	35	245'	35'	70'	160'	120'

LEGEND

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

Posted Speed *	Formula†	Minimum Desirable Taper Lengths "L" * * 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent	Minimum Sight Distance** Distance	Suggested Longitudinal Buffer Space ‡‡
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		450'	495'	540'	45'	90'	320'	195'
50	L=WS	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)

GENERAL NOTES

1. Flags attached to signs where shown are OPTIONAL.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol are OPTIONAL.
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. 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.
7. No lanes shall be blocked during construction.

verizon

PM&A
P. MARSHALL & ASSOCIATES

VERIZON
SMALL CELL NODE
CONSTRUCTION PLANS FOR
PROPOSED ANTENNA
SITES

NO.	DATE	REVISIONS
0	10/03/24	1ST SUBMITTAL

STATE OF TEXAS
CHAD T. WILHOIT
118212
LICENSED
PROFESSIONAL
ENGINEER
P. MARSHALL & ASSOCIATES TX REGISTRATION # 18617

DESIGNED: JG
DRAWN: JG
CHECKED: JG

JOB #
23_V1S-016

TCP

17 OF 17

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Beckendorff Road Street Dedication Section 6

Date: October 30, 2024

Background
Final Plat of Beckendorff Road Street Dedication Section 6 which consists of 2.98 acres in Precinct 3.

Staff Recommendation
Approve Plat and accept Construction Bond

Bond No. 602-206026-3
Premium $ 13,908.33

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, R Construction Civil, LLC / Astro Sunterra LP. 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 Nine Hundred Twenty-seven Thousand Two Hundred twenty-two and 00/100 Dollars ($927,222.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Beckendorff Road Street Dedication Sec 6

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 3rd day of September, 2024.

ATTEST:

Elizabeth Rodriguez

Print: Elizabeth Rodriguez, Witness

R Construction Civil, LLC

Principal

By: _____

Print: Brady Maedgen, EVP/COO

United States Fire Insurance Company

Surety

By: _____

Sandra Villegas, ATTORNEY IN FACT

ATTEST:

OWNER: **Astro Sunterra LP**

a Delaware limited partnership

By: Astro Sunterra GP LLC

a Delaware limited liability company

It's General Partner

By: _____
Name: Nicole Davenport

By: _____
Name: Brian Sruthan
Title: Authorized Agent

APPROVED this 10th day of September, 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

85906

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

Christopher Kolkhorst, Denise Raker, Sandra Villegas, Michael Maddux

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

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

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

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

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

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

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

UNITED STATES FIRE INSURANCE COMPANY

Matthew E. Lubin, President

State of New Jersey}
County of Morris }

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

MELISSA H. D'ALESSIO
NOTARY PUBLIC OF NEW JERSEY
Commission # 50125633
My Commission Expires 4/7/2026

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 3rd day of September, 20 24

UNITED STATES FIRE INSURANCE COMPANY

Michael C. Fay, Senior Vice President

IMPORTANT NOTICE

To obtain information or make a complaint:

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

1-800-690-5520

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

1-800-252-3439

You may write the Texas Department of Insurance:

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

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

ATTACH THIS NOTICE TO YOUR BOND:
This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Waste Water Treatment Plant

Date: October 30, 2024

Background
Final Plat of Sunterra Waste Water Treatment Plant which consists of 3.01 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-Grange Section 3

Date: October 30, 2024

Background
Final Plat of Grange Section 3 Subdivision which consists of 32.68 acres will include 91 Lots, 4 Blocks and 9 Reserve in Precinct 4.

Staff Recommendation
Approve Plat and accept Construction Bond

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Grange Section 4

Date: October 30, 2024

Background

Final Plat of Grange Section 4 Subdivision which consists of 10.42 acres will include 41 Lots, 3 Blocks and 5 Reserve in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. B3302906
Premium $ 5,149.52

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Clearwater Utilities, Inc. / Katy 2855 Development, LLC as Principal, and The Cincinnati Casualty Company a corporation duly organized and by the virtue of the laws of the State of OHIO 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 Five Hundred Fourteen Thousand Nine Hundred Fifty-two and 00/100 Dollars ($514,952.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Grange Section 4

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 21st day of May, 2024

ATTEST:

Kevin Plaisance

Secretary

Print: Kevin Plaisance, Vice-President

Clearwater Utilities, Inc.

Principal

By: Dustin Berry

Dustin Berry, President

The Cincinnati Casualty Company

Surety

By: Michael Maddux

Michael Maddux, ATTORNEY IN FACT

ATTEST:

OWNER: **KATY 2855 DEVELOPMENT, LLC**

a Texas limited liability company

By: Kendall Stewart

Name: Kendall Stewart
A. Development Manager

By:

Name: Jacob Rice
Title: Vice President

APPROVED this 11th day of June, 20 24.

ATTEST:

Debbie Hollan
County Clerk

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

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Christopher Kolkhorst; Michael Maddux; Denise Raker and/or Sandra Villegas

of Houston, Texas
their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to
Fifty Million and No/100 Dollars ($50,000,000.00).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

STATE OF OHIO)SS:
COUNTY OF BUTLER)

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.

Keith Collett, Attorney at Law
Notary Public – State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this day of

BN-1457 (3/21)

TEXAS IMPORTANT NOTICE

To obtain information or make a complaint:

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

1-800-635-7521

You may also write to us at:

The Cincinnati Insurance Companies
6200 South Gilmore Road
Fairfield, Ohio 45014 - 5141

or

The Cincinnati Insurance Companies
P.O. Box 145496
Cincinnati, Ohio 45250-5496

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

1-800-252-3439

You may write the Texas Department of Insurance:

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

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim you should contact 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.

State of Texas
Waller County

Domestic Violence Awareness Month Proclamation
October 2024

KNOW ALL MEN BY THESE PRESENTS, that the Commissioners' Court of Waller County, Texas, met in Session, this the 30th day of October, A.D., 2024 at its regular meeting place in the County Courtroom in Hempstead, Texas, with the following members of the Court present:

Carbett "Trey" J. Duhon, County Judge
John Amsler, Commissioner, Precinct #1
Walter E. Smith, Commissioner, Precinct #2
Kendric D Jones, Commissioner, Precinct #3
Justin Beckendorff, Commissioner, Precinct #4

And the Court being duly opened, the following **PROCLAMATION** was issued:

Our efforts to help victims of Domestic Violence will always be one of our most important tasks. Through teamwork and cooperation, we will continue to provide needed services to our victims and survivors of domestic violence.

Domestic Violence is a crime that affects all aspects of a community with far reaching consequences for the primary victims – women and children; and domestic violence is particularly devastating because it so often occurs in the privacy of the home, which is meant to be a place of shelter and security.

Thousands of women and children in Texas are victims of domestic violence offenses which violate their basic human rights to live with respect, dignity, and freedom from fear and violence.

We are committed to ending domestic violence in our state through public education and services by helping victims find empowerment to help them succeed in their goals.

We are committed to moving forward with all citizens, government officials, law enforcement agencies, health professionals, social services providers, educators, clergy, and community leaders to end domestic violence that threatens so many.

NOW, THEREFORE: We, the County Judge and Commissioners' Court of Waller County, in recognition of the important work being done by the Domestic Violence Awareness Programs, do hereby proclaim the month of October, as **Domestic Violence Awareness Month** and urge all citizens to become aware of the tragedy of domestic violence and become actively involved in working together to eliminate domestic abuse.

IT WAS ORDERED by the Court on motion by Beckendorff duly seconded by Comm. Smith, that the above and foregoing Proclamation be and the same is hereby approved with all members present voting in favor and 0 members voting opposed.

IN WITNESS THEREOF, I hereto set my hand and seal of office this 30th day of October 2024.

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

ATTEST:
Debbie Hollan, County Clerk

PROCLAMATION

OBSERVATION OF VETERANS DAY

WHEREAS, in order that a grateful Nation might pay appropriate homage to the veterans of all its wars who have contributed so much to the preservation of this great Republic, November 11th, the anniversary of the end of World War I, is officially declared across the nation as Veterans Day;

Whereas, American Soldiers, Sailors, Airman and Marines have brought hope and freedom to countless millions around the globe where tyranny and evil sought to oppress them and the sons and daughters of Waller County, Texas have continually and proudly stepped forward in those times to answer the Nation's call;

Whereas, Waller County's Veterans return home from military service and continue to serve our communities through their dedication to duty as teachers, firefighters, law enforcement officers, civic leaders, charity volunteers, church leaders and in many other positive ways;

Whereas, Waller County counts among its citizens members of the American Legion, Veterans of Foreign Wars, the Marine Corps League, the Military Order of the Purple Heart and other veterans' organizations;

Whereas, in order to insure proper and widespread observance of Veterans Day, all veterans and the entire citizenry of Waller County, Texas will wish to join hands in a common purpose. On that day let us solemnly remember the sacrifices of all those who fought so valiantly, on the seas, in the air, and on foreign shores, to preserve our heritage of freedom.

NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioners Court of Waller County, Texas, does hereby declare our appreciation to all our Veterans and urge all citizens in Waller County to observe November 11, 2024 as Veterans Day in every appropriate manner.

Signed this 30th day of October, 2024 in Waller County, Texas

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Waller County Resolution Celebrating Daikin's 100-Year Anniversary and Dedication of Daikin Stadium in Waller ISD

WHEREAS, Daikin, a global leader in HVAC (Heating, Ventilation, and Air Conditioning) technology, celebrates its remarkable 100-year anniversary in 2024, marking a century of innovation and dedication to improving indoor air quality.

WHEREAS, Daikin's investment in the Waller County area is exemplified by the establishment of the Daikin Texas Technology Park in Waller, Texas, representing the largest investment in the company's 100-year history and the Daikin Texas Technology Park is a significant contributor to the region's economy, employing close to 8,000 individuals, providing jobs, and contributing to the economic stability of Waller County; and

WHEREAS, Daikin has established deep roots in the Waller community through active participation in the Waller Economic Development Partnership and the Waller Area Chamber of Commerce, demonstrating a commitment to fostering a vibrant local economy; and

WHEREAS, has shown unwavering support for Waller Independent School District (WISD), investing in educational opportunities and initiatives that empower local students, and as a demonstration of this commitment, Daikin made a substantial community investment by sponsoring the stadium in Waller ISD. This sponsorship not only supports education but also provides countless opportunities for students and the community to engage in various activities; and

WHEREAS, Daikin's dedication to education is further exemplified through providing Waller High school students with opportunities to visit Japan, thereby fostering cross-cultural exchanges and educational growth. Also, Daikin hosts a fifth-grade climate art-themed contest each year, showcasing the creative talents of local students, with winning artworks prominently displayed near the lobby of the Daikin Texas Technology Park. Every April, Daikin takes part in teaching Waller ISD second graders about Earth Day, instilling the values of environmental stewardship in young minds; and

WHEREAS, Daikin collaborates with the Waller Area Chamber of Commerce to award two STEM scholarships annually to deserving students within the area, reinforcing its commitment to education and the development of future leaders; and

WHEREAS, in its dedication to community growth, Daikin donated $100,000 of playground equipment in 2017 to the City of Waller for the city park, now known as Daikin Park and additionally, Daikin has employees actively participate as Board members in various community organizations such as the Waller Area Chamber of Commerce, Boys and Girls Country, and Family Ties, enhancing community engagement.

NOW, THEREFORE, BE IT RESOLVED: the Commissioner's Court of Waller County formally recognizes and celebrates Daikin's remarkable contributions to the community, its commitment to education, local partnerships, and its dedication to improving the quality of life for residents in Waller County as we honor Daikin's 100-year anniversary in 2024.

APPROVED THIS 30th DAY OF OCTOBER, 2024

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler, Commissioner, Pct. 1

Walter E. Smith, Commissioner, Pct. 2

Kendric D. Jones, Commissioner, Pct. 3

Justin Beckendorff, Commissioner, Pct. 4

EASEMENT AMENDMENT AGREEMENT

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURUTY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WALLER	§	

EFFECTIVE DATE: The date of the last signature affixed hereto.

GRANTOR: Waller County, Texas

GRANTOR'S MAILING ADDRESS: 425 FM 1488, Suite 106, Hempstead, Texas 77445

GRANTEE: Waller County Land & Cattle, LTD

GRANTEE'S MAILING ADDRESS: 12800 NW Freeway, Houston, Texas 77040-6302

RECITALS:

WHEREAS, Grantee is the owner in fee simple of that certain real property situated in Waller County, Texas, as more particularly described in Exhibit A attached hereto and made a part hereof for all purposes ("Grantee's Property").

WHEREAS, Grantor holds a right-of-way easement on Grantee's Property that is approximately 3,000 feet in length, and as more particularly described on Exhibit B ("County's Easement") "for the purpose of opening, constructing, and maintaining a permanent drainage ditch in, along, upon, and across said premises, with the right and privilege at all times of [Grantor] or its agents, employees, workmen, and representatives having ingress, egress, and regress in, along, upon, and across said premises for the purpose of making additions to, improvements on, and repairs to the said drainage ditch, or any part thereof."

WHEREAS, Grantor's Easement vests the County and its assigns with the title to and the right to take and use, without additional compensation, any stone, earth, gravel, caliche, or any other materials or minerals upon, in and under said land, except oil, gas, and Sulphur, for the construction and maintenance of the Public Road of Waller County.

WHEREAS, the Grantee desires to build a stream and wetland mitigation bank, known as the Sand Hill Farm Mitigation Bank, U.S. Army Corps of Engineers Galveston District Project Number SWG-2021-00571, consisting of approximately 15,000 feet of restoration along Live Oak Creek and 600 acres of adjacent wetlands restoration.

WHEREAS, the proposed stream and wetland mitigation bank will cross a portion of County's Easement, and

WHEREAS, Grantee is requesting Grantor to amend County's Easement to allow for the establishment and operation of the stream and wetland mitigation bank;

NOW THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Grantor agrees to amend County's Easement beginning approximately 1,200 feet from the existing drainage ditch's beginning point at Penick Road and more particularly described in Exhibit B, and continuing for a distance of approximately 1,800 feet to where the existing drainage ditch enters the west fork of Live Oak Creek ("Amended Easement Area") for the limited purpose of allowing Grantee to establish and operate a stream and wetland mitigation bank, and subject to the terms and conditions contained herein. Grantee's activities on the Amended Easement Area may not interfere with Grantor's use of the Unaffected Easement Area (described below).

2. Grantor reserves unto itself the right to drain runoff from any public road of Waller County in, along, upon, and across the Amended Easement Area.

3. Grantor reserves unto itself all rights granted in County's Easement concerning the strip of land from the point in the center of the drainage ditch beginning near Penick Road and continuing for approximately 1,200 feet until the Amended Easement Area begins ("Unaffected Easement Area"), including the free and uninterrupted use, liberty, and privilege of passage in, along, upon, and across the land for the purpose of opening, constructing, and maintaining a permanent drainage ditch in, along, upon, and across said premises, with the right and privilege at all times of the Grantor herein, its agents, employees, workmen, and representatives having ingress, egress, and regress in, along, upon, and across said premises within the Unaffected Easement Area for the purpose of making additions to, improvements on, and repairs to the said drainage ditch, or any part thereof. It is specifically understood that Grantor and its assigns shall be vested with the title to and the right to take and use, without additional compensation, any stone, earth, gravel, caliche, or any other materials or minerals upon, in and under said land within the Unaffected Easement Area, except oil, gas, and Sulphur, for the construction and maintenance of the Public Roads of Waller County.

4. Grantor shall not be responsible for any damage, injury, harm, or loss to the Amended Easement Area, or any improvements, additions, or alterations made thereon, resulting from the exercise of any of Grantor's rights contained herein within the Unaffected Easement Area.

5. <u>Indemnity.</u> Grantee, to the extent permitted by law, agrees to and shall indemnify and hold harmless Grantor, its officers, agents, and employees, from and against any and all claims, losses, damages, causes of action, suits and liability of every kind, including all expenses of litigation, court costs, and attorney's fees, for injury to or death of any person, or for damage to any property arising out of or in connection with the work of Grantee under this instrument.

6. In the event that the stream and wetland mitigation bank that is established and operated into the Amended Easement Area herein conveyed is completely removed, the Grantor, at its option, may terminate this agreement. Upon termination, the Amended Easement Area is extinguished, and any interest granted to Grantee reverts back to the Grantor, its successors, or assigns.

WITNESSETH: For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor does hereby amend its right-of-way easement recorded in Volume 131, Page 376 of the Official Public Records of Real Property in Waller County Texas, subject to the agreements contained herein, and grants unto Grantee, to have and to hold unto Grantee, its successors and assigns forever, the right to construct a stream and wetland mitigation bank on the Amended Easement Area, identified herein and located in Waller County, Texas, on the County's Easement more specifically described in Exhibit B attached hereto and incorporated for all purposes.

This agreement is made between Grantor and Grantee subject to all valid and subsisting encumbrances, conditions, covenants, restrictions, reservations, exceptions, rights-of-way, and easements appearing of record in the Official Public Records of Real Property of Waller County Texas, relative to County's Easement, but only to the extent the same are applicable to and enforceable against Grantor.

Grantor does hereby bind itself and its successors to WARRANT AND FOREVER DEFEND all and singular the Amended Easement Area unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof, through or under Grantor, subject to the agreement and reservations described above, but not otherwise.

This instrument shall be binding on, and inure to the benefit of, Grantee and Grantor and their respective successors or assigns.

Each individual executing this instrument represents and warrants that they authorized to do so, and that such authorization is valid and effective on the date hereof.

EXECUTED on this 30th day of October 2024.

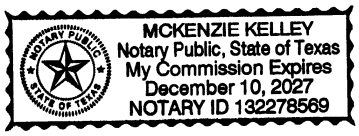
GRANTOR:

WALLER COUNTY, TEXAS

By:_____
Carbett "Trey" Duhon, III
County Judge

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 30th day of October, 2024, by Garrett "Trey" J. Dixon, III.



Notary Public's Signature

EXECUTED on this ____ day of _____ 2024.

GRANTEE:

WALLER COUNTY LAND & CATTLE, LTD

By:_____

Name:_____

Title:_____

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the _____ day of _____, 2024, by _____.

_____
Notary Public's Signature

EXHIBIT A

Item 19

1910412
12/11/2019 12:53:18 PM Total Pages: 5 Fees: $28.00
Debbie Hollan, County Clerk - Waller County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

STATE OF TEXAS §
§
WALLER COUNTY §

DATE: December 6, 2019.

GRANTOR: Katy Prairie Conservancy

GRANTOR'S MAILING ADDRESS (including county):

5615 Kirby Drive, Suite 867
Houston, TX 77005-2458
Harris County
Attention: Mary Anne Piacentini

GRANTEE: Waller Co. Land & Cattle, Ltd.

GRANTEE'S MAILING ADDRESS (including county):

12800 Northwest Freeway
Houston, TX 77040
Harris County
Attention: Jerry Young

CONSIDERATION: TEN AND NO/100 DOLLARS ($10) and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

PROPERTY: The surface only of that certain tract or parcel containing 644.624 acres of land, more or less, in the H.&T.C. Railroad Survey, Section 87, Abstract 161, Waller County, Texas, being more particularly described by metes and bounds on the attached Exhibit A, together with all and singular the rights and appurtenances thereto in any way belonging, all improvements located thereon, and Grantor's interest in all licenses and permits related to the Property.

RESERVATIONS TO CONVEYANCE: Grantor reserves all oil, gas and other minerals in, on and under the Property, including implied rights of ingress and egress and of reasonable use of the Property (including surface materials) for mining, drilling, exploring, operating, developing, or removing the oil, gas, and other minerals.

FILED BY 1909377
ALAMO TITLE COMPANY

THE STATE OF TEXAS
COUNTY OF WALLER

I, Debbie Hollan County Clerk, Waller County, Texas do hereby Certify that the foregoing is a true and correct copy as same appears of record in my office. Witness my hand and seal of office, this 24th day of October A.D. 2024

Debbie Hollan, County Clerk
Waller County, Texas
By: Marlene Arranaga
Marlene Arranaga, Deputy

Item 19

EXCEPTIONS TO CONVEYANCE AND WARRANTY: This Conveyance is made subject to all easements, mineral reservations, restrictions and other matters of record, to the extent they are validly existing and applicable to the Property.

Grantee, by its acceptance of this Special Warranty Deed, assumes payment of all standby charges, ad valorem taxes, and assessments for the 2019 calendar year and later calendar years not yet due and payable, each to the extent attributable to all or part of the Property.

CONVEYANCE: Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, **GRANTS, SELLS AND CONVEYS** to Grantee the Property, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to **WARRANT AND FOREVER DEFEND** all and singular the Property to Grantee and Grantee's heirs, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through or under Grantor, but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

GRANTOR IS CONVEYING THE PROPERTY TO GRANTEE AS IS, WHERE IS, AND WITH ALL FAULTS, AND SPECIFICALLY AND EXPRESSLY WITHOUT ANY WARRANTIES, REPRESENTATIONS, OR GUARANTEES, EITHER EXPRESS OR IMPLIED, OF ANY KIND, NATURE, OR TYPE FROM OR ON BEHALF OF GRANTOR, EXCEPT FOR GRANTOR'S SPECIAL WARRANTY OF TITLE STATED ABOVE. GRANTEE ACKNOWLEDGES AND STIPULATES THAT GRANTEE IS NOT RELYING ON ANY REPRESENTATION, STATEMENT, OR OTHER ASSERTION ABOUT THE CONDITION OF THE PROPERTY MADE BY GRANTOR, OR ANYONE ACTING ON GRANTOR'S BEHALF, BUT IS RELYING ON GRANTEE'S OWN EXAMINATION OF THE PROPERTY.

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

GRANTOR:

KATY PRAIRIE CONSERVANCY

By: _____
Mary Anne Piacentini
President and Chief Executive Officer

THE STATE OF TEXAS
COUNTY OF WALLER

I, Debbie Hollan County Clerk, Waller County, Texas do hereby Certify that the foregoing is a true and correct copy as same appears of record in my office. Witness my hand and seal of office, this 24th day of October A.D. 2024

Debbie Hollan, County Clerk
Waller County, Texas
By: _____
Marlene Arranaga, Deputy

STATE OF TEXAS §
§
HARRIS COUNTY §

This instrument was acknowledged before me on the 6TH day of December, 2019 by Mary Anne Piacentini, President and Chief Executive Officer of the Katy Prairie Conservancy, a Texas nonprofit corporation, on behalf of said corporation.

[SEAL]

MARCUS STARKEY
Notary Public, State of Texas
Comm. Expires 12-14-2020
Notary ID 125143085

NOTARY PUBLIC

My commission expires: _____

AFTER RECORDING, RETURN TO:
Waller Co. Land & Cattle, Ltd.
12800 Northwest Freeway
Houston, TX 77040
Harris County
Attention: Jerry Young

THE STATE OF TEXAS
COUNTY OF WALLER

I, Debbie Hollan County Clerk, Waller County, Texas do hereby Certify that the foregoing is a true and correct copy as same appears of record in my office. Witness my hand and seal of office, this 24th day of October A.D. 2024

Debbie Hollan, County Clerk
Waller County, Texas
By: Marlene Arranaga
Marlene Arranaga, Deputy

EXHIBIT A
LEGAL DESCRIPTION

FIELD NOTES FOR A 644.624 ACRE TRACT OF LAND (CALLED 640 ACRES, VOLUME 70, PAGE 80, DEED RECORDS) BEING ALL OF THE H. & T.C. RAILROAD COMPANY SURVEY, SECTION 87, ABSTRACT 161, WALLER COUNTY, TEXAS.

BEGINNING at a cotton spindle found at the intersection of Hebert Road (80 foot width) and Penick Road (80 foot width) for the Southwest corner of said Section 87 and being the Southwest corner of this tract;

THENCE: North 1° 04' 01" West along the centerline of said Penick Road a distance of 5273.70 feet to a 2 inch iron rod set for the Northwest corner of said Section 87 and being the Northwest corner of this tract;

THENCE: North 89° 55' 16" East at 70.50 feet pass a 2 inch iron rod found in the East right-of-way of said Penick Road and continuing for a total distance of 5369.50 feet along the North line of said Section 87 to a 1/2 inch iron rod found inside of a 4 inch iron pipe for the Northeast corner of said Section 87 and being the Northeast corner of this tract;

THENCE: South 00° 1'40" East along the East line of said Section 87 at 5248.15 feet pass a 2 inch iron rod set in the North right-of-way line of said Hebert Road and continuing for a total distance of 5280.15 feet to a 1/2 inch iron rod found for the Southeast corner of said Section 87 and the Southeast corner of this tract;

THENCE: South 89° 59' 59" West a distance of 5273.84 to the ACTUAL PLACE OF BEGINNING and containing 644.624 acres of land, including 7.979 acres located in public road rights-of-way.

All bearings recited herein are based on the South property line of this tract running South 89° 59' 59" West.

THE STATE OF TEXAS
COUNTY OF WALLER

I, Debbie Hollan County Clerk, Waller County, Texas do hereby Certify that the foregoing is a true and correct copy as same appears of record in my office. Witness my hand and seal of office, this 24th day of October A.D. 2024

Debbie Hollan, County Clerk
Waller County, Texas
By: Marlene Arranaga
Marlene Arranaga, Deputy

FILED AND RECORDED

Instrument Number: 1910412

Filing and Recording Date 12/11/2019 12 53 18 PM Pages 5 Recording Fee $28 00

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

Debbie Hollan County Clerk
Waller County, Texas

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

CSC Deputy

Returned To:
ALAMO TITLE - HOUSTON ADMIN
1900 BERING, SUITE 400
HOUSTON, TX 77057

THE STATE OF TEXAS
COUNTY OF WALLER

I, Debbie Hollan County Clerk, Waller County, Texas
do hereby Certify that the foregoing is a true and correct copy
as same appears of record in my office. Witness my hand and seal of office,
this 24th day of October A.D. 2024

Debbie Hollan, County Clerk
Waller County, Texas
By: Marlene Arranaga
Marlene Arranaga, Deputy

EXHIBIT B

Item 19.

3.7 b

DEED 131

No 30,262

Right-of-Way Easement

STATE OF TEXAS
COUNTY OF WALLER

KNOWN ALL MEN BY THESE PRESENTS

THAT Lynn Hebert and wife, Jean Hebert

of Waller County, in consideration of the sum of

One Dollar ---------- and other good and valuable consideration in hand paid by the County of Waller, acting through it's Commissioners' Court, receipt of which is hereby acknowledged, do by these presents grant, bargain, sell and convey unto the County of Waller, the free and uninterrupted use, liberty and privilege of the passage in, along, upon and across the following lands in Waller County, Texas, owned by us and being subject to

(Important Note: If no liens, easements or leases exist, insert the word, "None.")

lien (s) held by Harry Hebert (Name) Waller County, Texas (Address)

easement (s) held by (Name) (Address)

lease (s) held by (Name) (Address)

and being particularly described as follows, to-wit: A strip of land 40 feet in width, 20 feet on each side of the center line of an existing drainage ditch and approximately 3,000 feet in length, and the center line is more particularly described as follows:

Beginning at a point in the center of an existing drainage ditch, said point bears north 650 feet along the west line from the south west corner of a 640 acre tract of land, Section No. 87, Block 1, H & T C RR Co. Survey, Abstract No. 161, and being the same land conveyed to Lynn Hebert by Harry Hebert by deed dated April 14, 1942 and filed April 15, 1942 of record in Vol. 96, Page 148, of the Deed Records of Waller County, Texas.

Thence, in a southeast direction with the meanders of said existing drainage across the above said tract of land for a distance of approximately 3,000 feet to where the existing drainage ditch enters the west fork of Live Oak Creek, containing 4.6 acres of land.

For the purpose of opening, construction and in retaining a permanent drainage ditch in, along upon and across said premises, with the right and privilege at all times of the grantee herein, his or its agents, employees, workmen and representatives having ingress, egress, and regress in, along, upon and across said premises for the purpose of making additions to, improvements on and repairs to the said drainage ditch, or any part thereof.

It is specifically understood that the County and its assigns shall be vested with the title to and the right to take and use, without additional consideration, any stone, earth, gravel, caliche or any other materials or minerals upon, in and under said land, except oil, gas and sulphur, for the construction and maintenance of the Public Roads of Waller County.

And it is further agreed that in consideration of the benefits above set out Waller County will remove from the property above described such fences, buildings and other obstructions as may be found upon said premises.

TO HAVE AND TO HOLD unto the said County of Waller as aforesaid for the purposes aforesaid the premises above described.

STATE OF TEXAS
COUNTY OF WALLER
I, DEBBIE HOLLAN, County Clerk, Waller County, Texas, do hereby certify that this is a true and correct copy as same appears of record in my office. Witness my hand and seal of office on JUL 10 2020

DEBBIE HOLLAN, County Clerk
Waller County, Texas
By Stephanie Tompkins (Deputy)
Stephanie Tompkins

Witness ..... hand , this the ..... day of ..... A. D. 19 .

Lynn Delort
Glenn Delort

SINGLE ACKNOWLEDGMENT

STATE OF TEXAS,
COUNTY OF WALLER

Before me, ... the undersigned authority in and for said County and State, on this day personally appeared ..... known to me (or proved to me on the oath of ..... a credible witness) to be the person whose name ..... subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this the ..... day of ..... 19 .

..... In and for ..... County .....

WIFE'S SEPARATE ACKNOWLEDGMENT

STATE OF TEXAS,
COUNTY OF WALLER

Before me, ... the undersigned authority in and for said County and State, on this day personally appeared ..... wife of ..... known to me (or proved to me on the oath of ..... a credible witness) to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privily and apart from her husband, and having the same fully explained to her, she said ..... acknowledged such instrument to be her act and deed, and that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

Given under my hand and seal of office, this the 19 day of April 1953

..... In and for Waller County .....

Filed for Record April 28 , A. D., 1953 at 4:00 o'clock P. M.
Recorded May 5 , A. D., 1953 at 2:00 o'clock P. M.

DICK CUNY, County Clerk
By ..... Deputy

STATE OF TEXAS
COUNTY OF WALLER
I, DEBBIE HOLLAN, County Clerk, Waller County, Texas, do hereby certify that this is a true and correct copy as same appears of record in my office. Witness my hand and seal of office on

JUL 10 2020

DEBBIE HOLLAN, County Clerk
Waller County, Texas
By ..... Deputy
Stephanie Tompkins

WALLER COUNTY

Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Infrastructure Development Plan of Blue Vista Tiny Rentals

Date: October 30, 2024

Background
IDP name: Blue Vista Tiny Rental Development

Applicant: Mario Ipina

Owner/Developer: Flukinger Road LLC/Mario Ipina

Location: 21734 Flukinger Road, Hempstead, TX 77445

Description: Proposing Development in 7.557+/- Acres area for Rental Tiny homes 101 Lots in Precinct 2.

Staff Recommendation
Preliminary IDP





HOME FEATURES

- 101 TINY HOMES
- 300-400 SQUARE FEET
- 1-2 BED FLOOR PLAN
- MODERN FINISHES
- FRONT PORCH
- 1-2 CAR DRIVEWAY
- INDIVIDUAL METERS ELECTRICITY
- FURNISH & UNFURNISHED

COMMUNITY AMENITIES

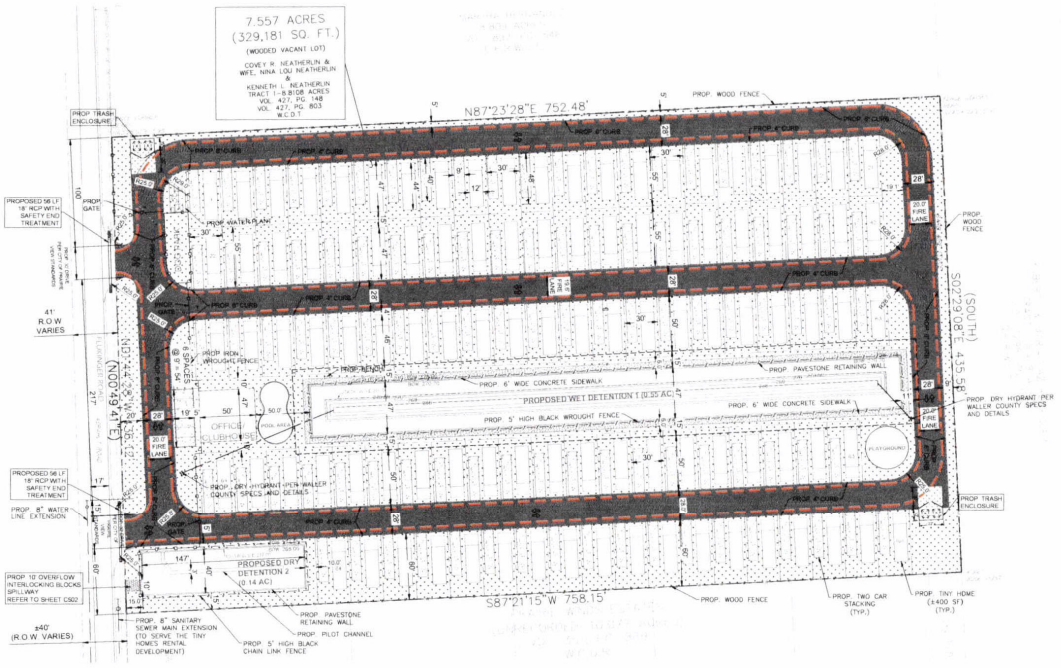
- ONSITE MANAGEMENT & MAINTENANCE
- RESORT STYLE POOL
- CHILDREN'S PLAYGROUND
- CLUBHOUSE
- GYM, LAUNDRY ROOM, CONFERENCE ROOM
- LAKE WITH FOUNTAINS AND WALKING TRAILS
- DOG PARK
- SOLAR POWER ENERGY

SITE DATA SUMMARY

Proposed Use	General Business Tiny Home Retail with Club House & Amenities
Existing Zoning District	N/A
Proposed Zoning District	N/A
Lot Area (Acreage & SF)	7.557 Acres / 329182.92 SF
Building Area in Square Feet (Separate by Use)	Club House = 3,451 SF Tiny House = 400+/- SF Lot Sizes = 30' x 55' & 30' x 60'

GENERAL NOTES

1. ALL PAVEMENT DIMENSIONS ARE TO FACE OF CURB UNLESS INDICATED OTHERWISE. ALL BUILDING DIMENSIONS ARE TO FACE OF WALL UNLESS INDICATED OTHERWISE.
2. SEE ARCHITECTURAL SHEETS FOR EXACT DIMENSIONS OF BUILDING, SIDEWALK, PADS, ETC.
3. HANDICAP SIGNS TO BE POLE MOUNTED. REFER TO DETAILS.
4. SEE STRUCTURAL PLANS FOR LIGHT POLE FOOTINGS.



PROPOSED LEGEND

- PROPERTY LINE
- FIRE LANE
- CHAIN LINK FENCE
- WOOD FENCE
- 5' WROUGHT IRON FENCE
- WROUGHT IRON FENCE
- PROPOSED GRAVEL W/ 6" COMPACT SUB GRADE
- 7 INCH CONC. PAVEMENT (WITH #5 BARS LONGITUDINALLY ON TWELVE (12") INCH CENTER, AND #5 BARS TRANSVERSELY ON THIRTY (30") INCHES CENTER)
- PROP. 7' DUMPSTER PAD PAVEMENT (3,500 P.S.I. WITH #4 BARS @ 18" O.C.E.W.)
- LANDSCAPE AREA
- 4 INCH CONC. SIDEWALK (3,500 P.S.I. WITH #3 BARS @ 24" O.C.E.W.)

EXISTING LEGEND

B.L.	BUILDING LINE
C.M.	CONTROLLING MONUMENT
FND.	FOUND
P.O.B.	POINT OF BEGINNING
I.R.	IRON ROD
I.P.	IRON PIPE
W.C.D.R.	WALLER COUNTY MAP RECORDS
O.R.W.C.T.	OFFICIAL RECORD OF WALLER COUNTY, TEXAS
VOL./PG.	VOLUME/PAGE
-X-	BARB WIRE FENCE
( )	CALLS VOL. 897, PG. 548
( )	CALLS VOL. 427, PG. 148

10-17-2024
MANO IPINA, JR
94771
LICENSED PROFESSIONAL ENGINEER

BOVAY

BOVAY ENGINEERS, INC
11767 Katy Freeway, Suite 1000
Houston, Texas 77079
ph 713.777.8400
www.bovayengineers.com
TBPELS Registration No. F-2130

BLUE VISTA RENTALS
21724 FLUKINGER RD
HEMPSTEAD, TEXAS 77445

REVISION DESCRIPTION		
NO.	DATE	DESCRIPTION
1	10/17/2024	OWNER REVIEW

DRAWN BY
CHECKED BY
BOVAY PROJECT NUMBER
FLUKI2301-400
SHEET TITLE
SITE PLAN
SHEET NUMBER
C100







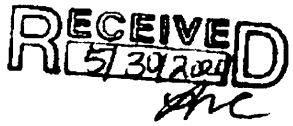








CITY OF PRAIRIE VIEW, OF WALLER COUNTY, TEXAS
44500 Business Highway 290
P.O. Box 817
Prairie View, Texas 77446



UTILITY AGREEMENT

This Utility Agreement, dated as of May 13, 2024 (this "Agreement"), is made and entered into between the City of Prairie View, Waller County Texas ("City") and FLUKINGER ROAD LLC ("FR") for water and sanitary sewer service to a 7.557 acre tract of land located at 21734 Flukinger Road Hempstead, Texas 77445 (the "Tract"), which is described on Exhibit "A" attached hereto.

RECITALS

FR represents to the city that development plans for the Tract will include the construction of an approximately 102 tiny home rental development called "Blue Vista Rentals" (the "Improvements") requiring a total sanitary sewer capacity of 5,519 gallons per day, average daily flow (approximately 18.39 equivalent single-family connections ("esfc") at 300 gallons per esfc per day), and related water capacity. Based upon the foregoing representations, the City agrees to provide water and sewer to serve the Tract in accordance with such request, subject to the following terms and conditions:

TERMS OF AGREEMENT

1. Water service and Sanitary service to the Tract will be provided from an 8" water line and an 8" sanitary sewer line along Owens Road (the "City Waterline & Sanitary Sewer Line") located south of the subject tract. Customer has represented to the City that, in order to accomplish FR's development plan for the tract, the City's Waterline & Sanitary line will need to be Extended northward along Flukinger Road to the subject Tract. City agrees that FR may extend the City Waterline & Sanitary Sewer Line, at FR's sole cost and expense, and without right of reimbursement from City unless otherwise approved by the City Council. FR's, at its sole discretion, has the option to extend both a water line and sanitary sewer line or either one of the two upon City approval. FR shall proceed with the design and construction of the City Waterline & Sanitary Sewer Line with due diligence, which design shall be performed by Bovay Engineers, Inc. ("Customer's Engineer"). The plans and specifications for the City Waterline & Sanitary Sewer Line shall be prepared by the FR's Engineer and submitted and approved by the City and the City's consulting engineering firm, currently Trilogy Engineering Services (Harold Underwood, Jr., P.E.) ("City's Engineer"), prior to the beginning of construction thereof. Upon completion of the extension of the City Waterline & Sanitary Sewer Line, FR's payment of all fees, expenses, and costs related thereto, including, without limitation, full and final payment of all pay estimates/applications submitted by contractors, and, subject to Customer's compliance with the terms and conditions in this paragraph 1,this Agreement, , as determined by City, in City's sole and absolute discretion, FR shall convey all of its right, title, and interest in the City Waterline

& Sanitary Sewer, as extended, to City pursuant to a written instrument in a form containing terms and conditions acceptable to City to be recorded in the real property records of the City of Prairie View, Texas. Said conveyance shall be made free and clear of all liens, claims, encumbrances, options, charges, assessments, restrictions, limitations, and reservations.

2. Subject to the other conditions and requirements set forth herein, water supply and wastewater treatment plant capacities in the amounts indicated will be made available as the Improvements are constructed in accordance with this Agreement. FR has represented to the City that the Tract and the Improvements will be exempt from ad valorem taxation by the City.

3. Plans and specifications for the extension of the waterline and sanitary sewer lines required to provide service to the Improvements shall be done in accordance with, as applicable, City of Prairie View code of ordinances and specifications, and the Texas Commission on Environmental Quality standards and shall be prepared by a registered professional engineer engaged by FR and approved by the City and shall be approved by all applicable regulatory authorities as well as the City's Engineer prior to beginning construction of such facilities and FR shall provide the City's Engineer with a copy of the approved plans and specifications prior to beginning construction. Construction of all water and sanitary sewer facilities may be inspected by the City's Engineer to the extent deemed necessary to enable the City's Engineer to certify to the City that such facilities have been constructed in accordance with the approved plans and specifications. FR shall allow said Engineer and their designees access to the Tract to perform said inspections if required. FR shall comply with all requirements of the City regulations and Code of Ordinances.

4. No connections to the City's water, and sanitary sewer facilities shall be made or permitted to be made until the City has issued written authorization. Authorization for connections will be issued only after receipt by the City of the City Engineer's approval, conveyance to the City of fee simple absolute title to all facilities to be owned and operated by the City in appropriate easements (if applicable), compliance by FR with all conditions and requirements of this ~~Utility~~ Agreement and payment of all fees and charges then due to the City.

5. FR shall obtain and bear the expense of any permits for construction of the water and sanitary sewer required to serve the Tract. The City will join in such permits for facilities to be owned and operated by the City where required by regulatory authorities but will not bear any permit or bond expense involved.

6. Developer shall acquire and have installed, at its sole expense, a master flow meter at a Point of Delivery established by the City adequate to measure the flow of water supplied by City to the Blue Vista Rentals Development. The type and size of such meter shall be subject to the approval of City, which approval shall not be unreasonably withheld. Following installation of the master meter, the meter shall be owned, operated and maintained by the City. In consideration of its water supply and sanitary sewer service obligations under this Agreement, City shall receive a fee for the water and sanitary sewer services delivered hereunder based on the quantities of water as same is measured by the master meter installed hereof. FR shall be charged the same rates and fees for water and sanitary sewer service as comparable customers within the City's ETJ.

7. If FR , or renter or lessee of FR, proposes to discharge, or discharges, certain Commercial Waste, as defined in the City's then existing regulations and Ordinances or any discharge prohibited by the City or TCEQ or any other regulations then FR its renter or lessee, will be required to install garbage grinders and may be required to install grease traps or pretreatment units and/or to take any other action required by the applicable regulations or Ordinance.

8. FR shall not have the right to assign this Agreement or any right which may accrue hereunder, in whole or in part, without the prior written consent of the City Engineer and City Manager.

9. FR shall dedicate, at no charge to the City, the appropriate easements (if applicable and provide for the necessary sizing of all water, sanitary sewer, storm sewer and drainage ditch facilities) to serve the Tract as well as the City's purposes in providing system-wide service to other tracts in accordance with the requirements of regulatory authorities having jurisdiction.

10. Except as otherwise provided in paragraph 13, this Agreement shall automatically expire and shall have no further force and effect one (1) year from the date hereof relative to any capacity not required by the Improvements (or portion thereof) actually completed or under construction at said time. The City Manager can approve a renewal of this Agreement ~~Utility~~ based upon FR's proceeding in good faith in the development of the Improvements or additional portions thereof.

11. The City hereby specifically reserves the right at any time after completion of the Improvements on the Tract to reallocate surplus water and sewer capacity not required by such Improvements to other properties within the City.

12. Nothing herein shall be construed as a guarantee of any particular volume or pressure of water supply, it being understood and agreed that the City will use its best efforts to provide water committed hereunder in the same manner as it supplies same to other City customers, but water services and wastewater treatment services may be limited or interrupted for, among other reasons and without limitation, mechanical breakdowns, scheduled maintenance, and repairs. If the City should be prevented, wholly or in part, from providing water and/or wastewater treatment capacity to FR under the terms set forth herein by reason of any of the foregoing or because of force majeure, including without limitation, acts of God, unavoidable accident, acts of the public enemy, strikes, riots, floods, fires, government restraint or regulations, water supply and/or wastewater treatment plant failure or failure of service lines, power failure, drought, or for any other cause beyond the City's control, then the obligation of the City to make such capacity available shall be suspended until such cause is remedied. FR s further hereby advised that the City is subject to the supervision of various local, state and federal authorities and cannot exercise independent control over all activities and actions affecting development of the Tract or the providing of water and/or wastewater treatment capacity. This Agreement is made subject to the actions and approvals of such authorities as provided by law.

13. This Agreement shall automatically expire and shall have no further force and effect if: (a) FR becomes delinquent relative to the payment of standby charges the City may now or hereafter have in effect, (b) FR becomes delinquent relative to the payment of City taxes (if

applicable), (c) FR fails to pay, when due, any charges and/or payments, and/or (d) FR defaults on any of its obligations in this Agreement.

14. This Agreement shall not be binding upon the City until:
   (a) FR returns one (1) executed original of this Utility Commitment to the City;
   (b) FR provides a signed Texas Ethics Commission Form 1295 ("Form 1295") complete with a Texas Ethics Commission certificate number to the City;
   (c) The City Council approves this Agreement;
   (d) The City Manager executes same on behalf of the City.

15. All costs (if applicable) incurred by the City in connection with this Utility Commitment, including the City's legal fees, engineering fees and recording costs, shall be borne by FR. The foregoing costs shall include, but not be limited to: (i) the costs of any studies, reports, agreements, including the Agreement, easements (if applicable), consents to encroachment (if applicable) and indemnity agreements, or other fees required by City, including the fees of the City's Engineer for review of the plans and specifications; and (ii) all costs associated with the preparation and negotiation of this Agreement ("Utility Commitment Costs"). FR acknowledges and agrees that the Agreement costs are not subject to reimbursement by City. Within forty-five (45) days from the date city determines that Customer has complied with all of the terms and conditions of this Agreement, in City's sole and absolute discretion, City will provide FR an accounting of the Agreement Costs incurred and will invoice FR for the Agreement ~~Utility~~ Costs. FR agrees to pay such invoices within thirty (30) days from the date of such invoice, failing which the City may deny or terminate water service to the Tract in addition to enforcing any other rights and remedies available to the City under this Agreement.

16. As required by 2276.002, Texas Government Code as amended, FR hereby verifies that FR, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this agreement. As used in the foregoing verification, "boycott energy companies" shall have the meaning assigned to the term "boycott energy company" in Section 809.001, Texas Government Code, as amended.

17. As required by Section 2274.002, Texas Government Code, as amended, FR hereby verifies that FR , including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this agreement. As used in the foregoing verification, "discriminate against a firearm entity or trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

18. As required by Chapter 2271, Texas Government Code, as amended, FR hereby verifies that FR, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this agreement. As used in the foregoing verification, the term "boycott Israel" has the

meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

19. Pursuant to Chapter 2252, Texas Government Code, FR represents and certifies that, at the time of execution of this agreement neither FR, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

20. This Agreement embodies the entire understanding between the parties regarding the subject matter set forth herein and there are no prior effective representations, warranties or agreements regarding same. None of the terms, provisions or covenants contained herein may be waived, altered, modified or amended except with the prior written consent of the parties. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas and venue shall be in the City of Prairie View, Texas. In the event of default by either party hereto, either party may employ attorneys to pursue its legal rights, and the prevailing party shall be entitled to payment by the other party of all reasonable attorneys' fees and court costs incurred in such pursuit by the prevailing party.

21. FR shall send the executed original Agreement and Form 1295 to the City at the following address:

City of Prairie View, of Waller County, Texas
44500 Business Highway 290
P.O. Box 817
Prairie View, Texas 77446

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

CITY OF PRAIRIE VIEW, OF
WALLER COUNTY, TEXAS

By: _____
City of Prairie View City Manager

Date: 10-3-2024

FLUKINGER ROAD LLC

By: _____

Date: 5-17-2024

Name: Mario Ipina
Title: Member

By: _____

Date: 5/17/2024

Name: Sunny Somaiya
Title: Member

TEXAS ETHICS COMMISSION FORM 1295 COMPLIANCE

Under Section 2252.908, Texas Government Code, as amended, a governmental entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties form (a "Form 1295") to the governmental entity at the time the business entity submits the signed contract to the governmental entity. By execution of this Agreement above and Below, the business entity represents and warrants to the City that it (Check the appropriate box):

☐ IS A PUBLICLY TRADED BUSINESS ENTITY, OR A WHOLLY OWNED SUBSIDIARY OF A PUBLICLY TRADED BUSINESS ENTITY, AND A FORM 1295 IS NOT REQUIRED TO BE SUBMITTED TO THE CITY PURSUANT TO SECTION 2252.908(C)(4), TEXAS GOVERNMENT CODE, AS AMENDED; OR

☑ SUBMITTED THE ATTACHED AND FOLLOWING FORM 1295 TO THE CITY ON _____, 2024, WHICH IS THE TIME BUSINESS ENTITY SUBMITTED THE SIGNED AGREEMENT TO THE CITY.

_____
Representative of business entity
Sunny Somaiya

Exhibit A

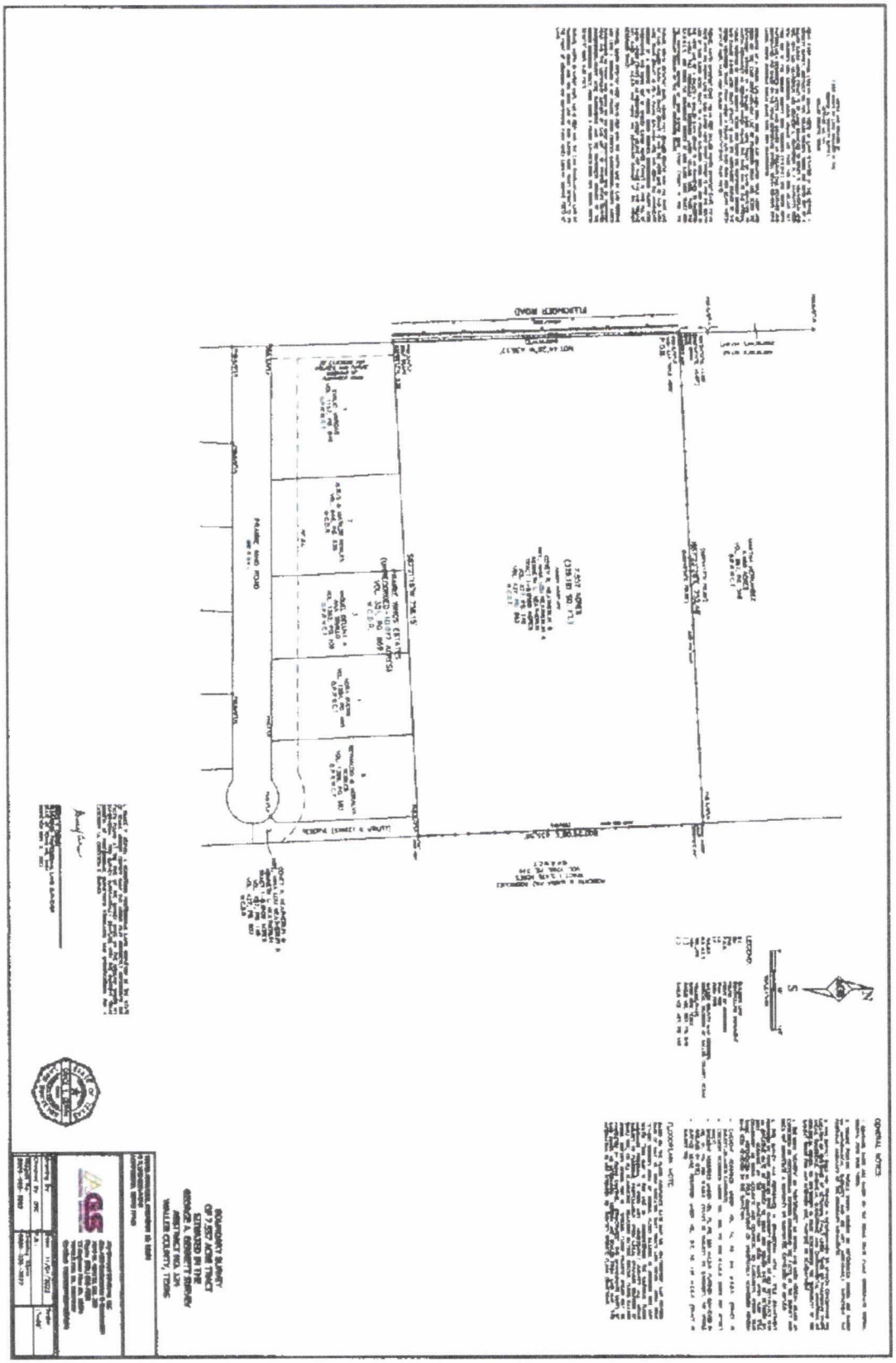
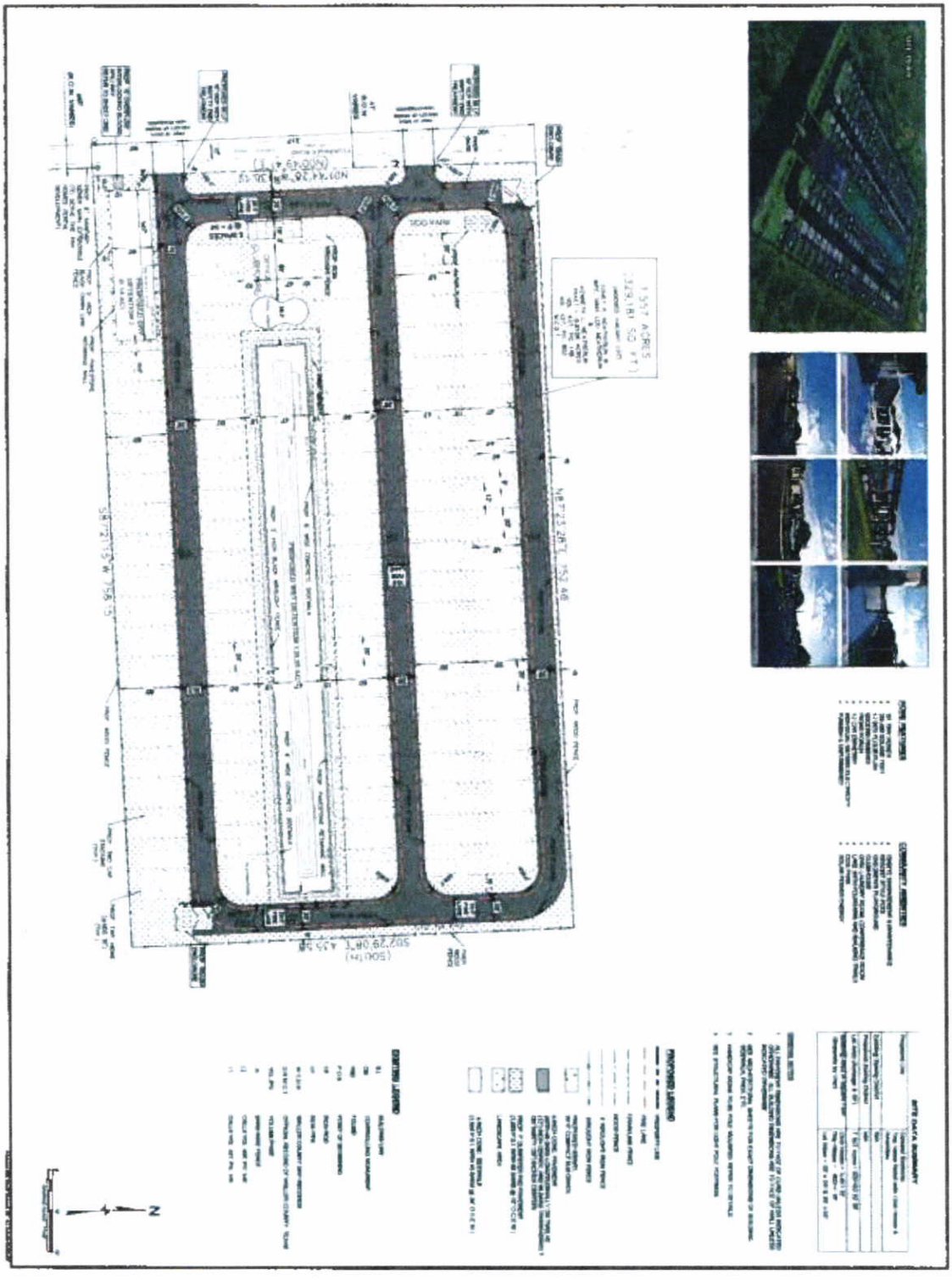


EXHIBIT B



CERTIFICATE OF INTERESTED PARTIES

FORM 1

Item 20.

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:
2024-1160844

Date Filed:
05/14/2024

Date Acknowledged:

1 **Name of business entity filing form, and the city, state and country of the business entity's place of business.**
Flukinger Road LLC
Houston, TX United States

2 **Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**
City of Prairie View, of Waller County, Texas

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.**
Utility Agreement
The City of Prairie View, Texas will provide water and sewer service to a 7.557 acre tract of land located at 21734 Flukinger Road Hempstead, Texas 77445.

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 Sunny Somaiya, and my date of birth is 10/14/1986

My address is 4534 Park Ct. (street), Bellaire (city), TX (state), 77401 (zip code), USA (country)

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

Executed in Harris County, State of Texas, on the 14 day of May (month), 20 24 (year)

Signature of authorized agent of contracting business entity
(Declarant)

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SUNNY SOMAIYA
4534 PARK CT
Bellaire TX 77401

R005

SLS
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44500 BUSINESS HIGHWAY 290
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Prairie View TX 77446

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SOUTH-LAND TITLE

6710 Stewart Road, Suite 200
Galveston, Texas 77551

CITY PLANNING LETTER

Date: October 7, 2024

City Planning Commission
Waller County, Texas

RE: File No. TP24102800

To Whom It May Concern:

This company (South Land Title, LLC) certifies that a diligent search of the real property records of South Land Title, LLC's title plant has been made as to the herein described property and as of 8:00 AM on the 25th day of September, 2024, we find the following:

Record Owners:

Steven D. Alvis (Lot 3 & N-1/2 Lot 4) and Wincrest Real Estate, LP, a Texas limited partnership (Lot 5 & S-1/2 Lot 4)

Legal Description:

Lots Three (3), Four (4) and Five (5), in Block Four (4), of Houston Oaks Section Six (6), a subdivision in Waller County, Texas, according to the map or plat thereof, recorded under File No. 2307414, of the Official Public Records of Waller County, Texas.

Subject to the following:

Restrictions:

Plat filed for record under File No. 2307414, of the Official Public Records of Waller County, Texas, by instruments recorded in Volume 522, Page 375 (Clerk's File No. 953522), Volume 602, Page 315 (Clerk's File No. 985905), Volume 903, Page 515 (Clerk's File No. 504970), Volume 956, Page 505 (Clerk's File No. 603270), Volume 1014, Page 167 (Clerk's File No. 700747), Volume 1193, Page 99 (Clerk's File No. 1000316), Volume 1234, Page 190 (Clerk's File No. 1006435), Volume 1238, Page 611 (Clerk's File No. 1007094), Volume 1439, Page 817 (Clerk's File No. 1406767), and by instruments filed under Waller County Clerk's File No(s). 1501757, 1601667, 2101775, 2210356, 2210881 and 2307991, all being in the Official Public Records of Waller County, Texas.

Easements:

Easements for public utilities, drainage, etc., as shown by the recorded map of said subdivision recorded under Waller County Clerk's File No. 2307414, of the Official Public Records of Waller County, Texas.

Other Exceptions:

Building set-back line(s), as shown by the recorded map of said subdivision filed of record under Waller County Clerk's File No. 2307414, of the Official Public Records of Waller County, Texas.

Subject to the terms, conditions, and stipulations of that certain Memorandum of Repurchase Agreement, as set forth in instrument filed for record under Waller County Clerk's File No. 2309787.

Liens:

We find no outstanding liens filed of record affecting the subject properties.

No examination has been made as to abstracts of judgments, state or federal tax liens, the status of taxes, tax suits or paving assessments.

This letter is issued for the use of and shall inure to the benefit of property owners. Liability of South Land Title, LLC for mistakes or errors in this letter is hereby limited to the cost of said letter.

This letter is issued with the express understanding, evidenced by the acceptance thereof, that South Land Title, LLC does not undertake to give or express any opinion as to the validity or effect of the instruments listed, and this letter is neither a guaranty nor warranty of title.

Liability hereunder is limited to the amount paid for same. This report is furnished solely as an accommodation to the party requesting same and should not be relied upon, as a warranty or representation as to the title to the property described herein and may not be given to or used by any third party. South Land Title, LLC assumes no liability whatsoever for the accuracy neither of this report, nor for any omission or error with respect hereto. YOU AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS TITLE COMPANY BECAUSE OF ANY NEGLIGENCE BY SOUTHLAND TITLE, LLC (WHETHER SOLE, JOINT OR OTHERWISE) FOR ANY CLAIM, LOSS, LIABILITY OR DAMAGES ARISING OUT OF THIS REPORT. This report is not title insurance. If a policy of title insurance is purchased, any liability thereunder shall be determined solely by the terms of such policy.

Sincerely,

Henri M. Gadoury

Henri M. Gadoury
Title Examiner, South Land Title, L.L.C.

Permit # ____PL____

APPLICATION FOR PLAT APPROVAL

	Waller County Road & Bridge Department 775 Business 290 East Hempstead, TX 77445 (979) 826-7670 (979) 826-7673 (Fax)		Preliminary Plat		Final Plat or Replat
		x	Amending Plat		Infrastructure Development Plan / Engineering Report

Name of Subdivision	Houston Oaks Section Six Amending Plat No. 2
Landowner Name (If company or corporation, list chief officer)	Steven D. Alvis and Wincrest Real Estates, LP
Address Dewberry Drive, Hockley, Texas 77447	Telephone 281-477-4300
	Fax
	Email

Is Plat Located Inside a City ETJ?		Yes		x	No	If yes, which one?							
Type of Plat		Apartment		Townhouse		Commercial		Industrial		Planned Development	x	Single Family Residential	
		Other (Explain)											

Total Acreage 1.1526 acres	Number of Sections 1	Number of Blocks 1
Acreage not Divided into Lots 0 acres	Acreage for Public Use 0 acres	Acreage for Property Owners 1.1526 acres
Number of Residential Lots or Dwelling Units 2		Number of Reserves 0
Total Acreage of Areas Not Divided into Lots (Reserved for other Land Uses) 0 acres		
Acreage of Land Parcels Dedicated to Public Use 0 acres		
Acreage Reserved for Use of Property Owners 1.1526 acre		Typical Lot Area 0.5763 acre (average between the two)
Average Lot Area .5763 acre		Average Common Open Space per Lot N/A

Streets		Public		x	Private		Combination of Public/Private	
Access	North of			East of Dewberry Drive				
	South of Lakeside Lane			West of				
Covenants		Submitted for Review			Reviewed and Approved			
Sanitary System		Public		x	OSSF Private			
Water System		Public		x	Private		Well	
Municipal Utility District		Yes	x	No			If yes, which one?	
Located in 100 year Floodplain?		Yes	x	No	Panel #: 48473-C-0200 E		Zone: x	

Engineer Company N/A		Project Manager (contact person):
Phone	Fax	Email
Surveyor Company McKim & Creed, Inc.		Field Surveyor (contact person): Ryan Moeckel
Phone 832-595-7926 (cell)	Fax	Email rmoeckel@mckimcreed.com

I certify that I have the legal authority to make this application and have read and understand the Subdivision Regulations of Waller County that apply. I understand and agree that I am responsible for the payment of all fees and assessments and that my application will not be administratively complete until accepted by Waller County. All documentation must be submitted to Waller County, a minimum of two (2) weeks prior, for review, before item is placed on the agenda for Commissioners' Court approval.

Ryan Moeckel	10-7-24
Print Name	Signature

META
PLANNING + DESIGN

October 3, 2024

Robert Pechukas
Director of Policy and Administration
Waller County Commissioner's Court
836 Austin Street, Suite 216
Hempstead, TX 77445

Re: Maple Woods Development Agreement Amendment #1

Dear Robert,

On behalf of Maple Woods Development LLC, we, META Planning + Design, respectfully request an amendment to the Maple Woods Development Agreement (Maple Woods DA) to increase the cap on the total lot count from 500 lots to 510 lots. The change is shown in the attached redline of the original Maple Woods DA's Exhibit "B" Plan of Development and is visible in two places: Section III – Land Uses, and Section IV – Development Regulations, subsection 5-A-1 for Single Family Lots.

The lot count cap in the original Development Agreement was based on an earlier landplan and was our best estimate at the time of the anticipated total lot count. After refining the landplan with additional surveying and engineering data, we were able to produce a more efficient layout that comes to 510 total lots. The change is a 2% increase and is still within the density cap proposed by the original Maple Woods DA.

Please contact me if you need any additional information.

Sincerely,

Jennifer Curtis

Jennifer Curtis
Senior Planner

Enclosure: Maple Woods DA Exhibit "B" Plan of Development – redline

EXHIBIT B

MAPLE WOODS
PLAN OF DEVELOPMENT

± 142.3 Acres

Prepared For:
MAPLE WOODS DEVELOPMENT LLC

PREPARED BY:
META
PLANNING + DESIGN
24285 Katy Freeway, Suite 525
Katy, TX 77494

October 3, 2024

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II. **General Provisions**
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2. Points of Access
3. Block Length and Intersection Spacing
4. Roundabout Design Standards
5. Single-Family Residential
V. **Parks, Recreation and Trails**
VI. **Building Regulations**
VII. **Applicability**
VIII. **Exhibits**

I. INTRODUCTION

Maple Woods (Project) is a residential community consisting of approximately 142.3 acres located south of FM 1488, immediately west of and adjacent to the Montgomery County line, at the intersection of Joseph Road and Robin Hood Lane. The project is wholly located within Waller County and is not subject to any city's extraterritorial jurisdiction.

The developer desires to construct a single-family residential community with the associated drainage and detention facilities and a small neighborhood park. The development will include a mix of housing products and sizes for different ranges of the homeowner market.

This Plan of Development (PD), its description, rules, and regulations shall apply to the entirety of the property, which is located within Waller County. The area of the PD and the projected lot count is depicted on Exhibit C, General Development Plan.

II. GENERAL PROVISIONS

The Plan of Development (PD) approved herein will be constructed, developed, and maintained in compliance with this Development Agreement and other applicable ordinances or regulations of the County. The Maple Woods Plan of Development shall be governed by the County ordinances and regulations in effect as of the effective date of this Development Agreement, except to the extent the County ordinance or regulation conflicts with this Development Agreement.

If there are discrepancies between the text of this document and the figures attached, the text shall prevail.

The Project shall be developed in accordance with the following exhibits that are attached to and made a part of this PD:

Exhibit B-1:	Landscape and Open Space Plan
Exhibit B-2:	Fence Exhibit
Exhibit B-3:	Compensating Open Space Standards
Exhibit B-4:	Roundabout Standards
Exhibit C:	General Development Plan

A homeowners' association shall be established and made legally responsible to maintain all common areas, recreation reserves, and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a Municipal Utility District shall be maintained by said District.

The homeowners' association shall enforce restrictions regarding on-street parking on residential streets. Said restrictions regarding on-street parking cannot be omitted, amended, or changed without the review and favorable vote of the Waller County Commissioner's Court.

The following minor modifications of the PD are allowed:

1. Modifications to internal street patterns are allowed.

2. Modifications to the arrangement and location of proposed land uses set forth in this document ("Maple Woods Plan of Development") and Exhibits B-1, B-2, and C are permitted to address market conditions.
3. Modifications to lot sizes are allowed, provided that such lots shall adhere to the minimum lot frontage regulations and the maximum number of dwelling units set forth in this document.

Additional tracts of land may be incorporated into the Development Agreement by approval from the Waller County Commissioners Court of a new General Plan showing the new total acreage. Any added property must comply with all the standards of this Development Agreement. Deviations or incompatibilities must seek an amendment to this Agreement. Any added property must also comply with all Waller County regulations and requirements beyond this Agreement, unless a separate variance is approved by the appropriate authority.

III. LAND USES

The primary land use of the Maple Woods development shall be residential lots. The maximum number of residential lots shall not exceed 510 (five hundred ten) lots for the current ±142 acre initial tract, and shall not exceed 4.5 dwelling units per gross acre of any tract incorporated by future General Plans. All lots are designed as single-family lots; however, this shall not preclude the addition of an Accessory Dwelling Unit (including but not limited to: garage apartments, mother-in-law suites, etc) within an individual lot.

Within the boundary of the Project, land shall be set aside for a neighborhood park accessible to all residents. The neighborhood park shall be owned and maintained by the homeowners' association, community association, or municipal utility district of the Maple Woods development, not Waller County, unless said responsibilities are later exchanged by separate agreement.

Landscape and open space reserves throughout the Project may have additional man-made improvements provided by the developer, such as hiking/running trails, benches, or shelters that facilitate recreational activities. These areas will not be considered a part of the neighborhood park area, but may be used for Compensating Open Space as described in Exhibit B-3.

Drainage and detention facilities, utility facilities, and other uses incidental to the creation and operation of a residential community are also included in the Project. These shall be governed by the appropriate rules of Waller County and the State of Texas, as applicable.

The Maple Woods Plan of Development does not provide for any large-scale multi-family or non-residential uses such as commercial, retail, industrial, or etc.

IV. DEVELOPMENT REGULATIONS

The Project shall comply with all Waller County subdivision and development regulations in effect at the time that the Development Agreement is enacted, except as provided herein.

1. Roadway Design

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

1. Joseph Road / Robin Hood Lane – existing streets
    a. Developer is not obligated to make any improvements to the existing streets outside the Project boundary, except for right-of-way widening, if needed, and any improvements needed for the installation of entrances to the Maple Woods development. This shall include left turn lanes where deemed necessary by a Traffic Impact Analysis or other County analysis of the new entrances to the Project.
    b. Where abutting the Maple Woods PD, the standard cross section of Joseph Road shall be a 90' ROW with asphalt paving and open ditches. Waller County may elect to modify or improve the street cross section at its sole discretion, but developer shall not be responsible for said improvements.

2. Joseph Road / Robin Hood Lane – Realignment and Roundabout
    a. The developer shall dedicate right-of-way for the realignment of Robin Hood Lane to directly intersect with Joseph Road using a roundabout intersection, as indicated in Exhibit C, General Development Plan.
    b. Developer may provide an interim connection to Joseph Road which shall be a four-way intersection at the current intersection of Joseph Road (north and west legs) and Robin Hood Court. The ultimate configuration shall be a five-way intersection as shown in Exhibit C.
    c. Responsibility for the construction and financial aspects of the realignment and roundabout shall be determined separately by a 381 Agreement between the Developer and Waller County. This shall include acquisition of off-site property for expansion of the existing rights-of-way as needed to complete the new road geometry; and shall also include relocation of utilities within or immediately adjacent to the right-of-way as needed for construction.
    d. Within the proposed realignment, the minimum street centerline curve radius shall be a minimum of 650'. Geometry within 100' of the roundabout is not considered part of the normal centerline – see Roundabout Design Regulations for the standards for street design on the roundabout approaches.

3. Collector Streets – Primary access streets making direct connections to Joseph Road shall be considered Collector Streets and shall have a minimum 80'-wide ROW and minimum 32'-wide paving with curb and gutter cross-section. At the developer's discretion, the paving cross section on entry streets may include a median with divided boulevard paving lanes, but in any case the total paving cross-section shall not be less than 32'.

4. Internal Circulation Streets – internal streets which guide residents to and from the main access points to Joseph Road, which may abut the lake or neighborhood park, and which may or may not have residential driveways taking direct access, shall meet the following criteria:
    a. 60' minimum ROW width

b. 300' minimum centerline radius
c. Paving shall be concrete with curb and gutter cross-section
d. Minimum paving width shall be 28' except as provided below:
    i. Wider paving may be needed on portions of internal streets that abut the neighborhood park, for which vehicle stacking and/or parking on the street would be necessary for the intended use.
    ii. A limited scope Traffic Impact Analysis may analyze whether or not wider paving is needed in these cases.

5. Local Streets – streets which primarily provide direct access and frontage to individual lots
    a. 50' minimum ROW width
    b. 28' minimum concrete paving width in a curb and gutter cross-section
    c. 250' minimum centerline radius
    d. Center point of bulb on cul-de-sac or knuckle may be offset from right-of-way centerline.

6. Cul-de-Sac Geometry
    a. Minimum 50' paving radius
    b. Minimum 60' ROW radius
    c. Easements for water, sanitary sewer, and other utilities may exceed the ROW as needed.

7. Construction Specifications
    a. Maintenance Period for public streets shall be increased from one year to two years before County acceptance.
    b. Developer agrees to provide 7" thick concrete on local streets and internal circulation streets, and 8" thick concrete on collector streets, unless a geotechnical soil analysis demonstrates that improvements to subgrade will provide better long-term stability and reduced maintenance burden for the road, in which case 6" concrete and 7" concrete, respectively, shall be permitted along with improved subgrade as specified in the analysis.

2. Points of Access

The Maple Woods development shall ultimately provide a minimum of two connections to Joseph Road / Robin Hood Lane, and internal street pattern shall connect these two access points within the development. Construction of the two connections may be phased over time, except that at no point shall more than 150 lots be limited to access from a single connection or be constricted to a single point of access.

3. Block Length and Intersection Spacing

A. Block length and intersection spacing within the Maple Woods development shall be determined based on the following:
    1. Western and Southern Boundaries (Joseph Road / Robin Hood Lane)
        a. Only two connections total shall be required to Joseph Road and/or Robin Hood Lane. The two connections must be separated by at least 500' (five

hundred feet). The Developer may choose to provide an additional connection to Joseph Road and/or Robin Hood Lane, which shall be subject to the typical requirements of Waller County.

b. No stub streets shall be required into the existing neighborhood along Robin Hood Lane south of the Project.

2. Eastern Boundary
   a. The eastern boundary of the Project is the Waller/Montgomery County Line. No streets shall be required to stub into the County Line.
3. Northern Boundary
   a. The northern project boundary is approximately 2,150' in length between Joseph Road and the County Line. No stub streets shall be required into the adjacent private property to the north, but may be provided if desired by the Developer.
4. Internal Circulation Streets and Local Streets
   a. Except as provided above, each local street shall intersect with another local street or internal circulation street at least every 1,500 feet, measured from edge of right-of-way to edge of right-of-way.

4. Roundabout Design Standards

A. Joseph Road / Robin Hood Lane Roundabout
   a. The Developer shall design the roundabout on Joseph Road to the standards specified in Exhibit B-4.

B. Residential Mini Traffic Circle
   a. If the developer chooses to provide single-lane roundabouts or traffic circles on any local street intersections internal to the development, such traffic circles should be in general conformance with the standards specified in attached Exhibit B-4.

5. Single-Family Residential

Residential lots within the Project shall be developed in accordance with the following regulations:

A. Lots
   1. The maximum number of residential lots shall not exceed 510 lots for the current ±142 acre initial tract, and shall not exceed 4.5 dwelling units per gross acre of any tract incorporated by future General Plans.
   2. Minimum lot size is forty (40') feet minimum width.
   3. Lots less than five thousand (5,000) square feet shall provide compensating open space in accordance with the standards required by the City of Houston Subdivision Ordinance, Chapter 42-184, as in place at the time of the adoption of this Development Agreement (specified in attached Exhibit B-3).
   4. Measurement of lot width is to be taken at building line. The measurement of the building line shall be based off a tangential width on radial shaped lots, not based on arc length.

5. The minimum lot width on a cul-de-sac or knuckle that is fronted entirely by lots (no landscape or other reserves) shall be such that the projected width at the curb line allows eighteen (18) feet plus the width of a driveway and curb return radii (3 feet) on each side of driveway, for curb-side vehicle parking. This lot width requirement may be waived if there is additional parking available on the affected lot or in the vicinity, at least one extra space per affected lot, which achieves the same result. Such parking may be allocated by one or more methods including but not limited to: a longer driveway on the lot; parallel parking spaces on the side of a nearby corner lot or along a nearby open space; a center paving island that provides curb space for parallel parking in the middle of the cul-de-sac; or any other methods that achieve the desired parking result. However, in no case shall any lot be less than 40' in width at the building line as described in the sections above.
6. Maximum lot coverage: Sixty-five (65%) percent, calculated as the ground covered by building structures, whether principle or accessory, out of the gross lot surface area.
7. Minimum front yard building setback:
    a. Typical front yard setback – 25 feet
    b. Cul-de-sac front yard setback - 20 feet (cul-de-sac bulbs and knuckle bulbs)
        i. Setback shall be measured at the building line.
        ii. Where the cul-de-sac is surrounded entirely by lots (no landscape or other reserves), the lots fronting the knuckle/cul-de-sac shall have a dual building line: 20' for the principal structure, 25' for garages. The dual building line is not required on an open cul-de-sac where part of the curb abuts an area with no driveways.
8. Minimum side yard building setbacks:
    a. five-foot (5') setback for interior, non-corner lots and the non-street side of corner lots
    b. ten-foot (10') setback for exterior/street side of corner lots
    c. twenty-five-foot (25') garage setback if the garage door faces the side street
    d. Where a corner lot is separated from the side street by a landscape reserve, the five-foot (5') interior side setback shall apply to the lot from its side lot line and the side street shall have a five-foot (5') building setback line across the landscape reserve. Residential driveway access across the landscape reserve is prohibited.
9. Minimum rear yard building setback: 10 feet from the rear property line, notwithstanding the presence of any utility easements that may have separate restrictions on structures.
10. No lots shall have direct access to Joseph Road or Robin Hood Lane. A landscape reserve shall separate all lots from Joseph Road and Robin Hood Lane.

B. Shade Trees:
    1. All lots shall have a minimum of one (1) tree, planted in the front right-of-way or front yard.

2. In addition, for corner lots with frontage on a side street (not separated by a landscape reserve), one tree shall be provided within 15 feet of a street-side lot line per 50 feet of lot frontage on the side street, or portion thereof. Required trees shall be placed within the side yard setback or the adjacent right-of-way.
3. The trees must be a minimum of two and one-half (2-1/2) inches in caliper width and a minimum height of eight (8) feet as measured at the tree trunk from the ground as planted.

C. Parking:
   1. Each single-family home in the Project shall be subject to parking restrictions to be memorialized in separately filed covenants and restrictions as follows:
      a. Resident Parking: Vehicles of residents shall be parked in the resident's garage or driveway.
      b. Guest parking: Guests of residents must park in the driveway of the single-family residence they are visiting and may only park on the street if the driveway is not capable of parking another vehicle. This provision does not apply to law enforcement vehicles, emergency services vehicles, vehicles of service workers such as landscapers, construction workers, plumbers, etc., but does apply to vehicles belonging to caregivers or domestic help that routinely provide services to the resident.
      c. Enforcement: The enforcement of these Parking Restrictions shall be done both in accordance with Chapter 684 of the Texas Transportation Code relating to the towing of vehicles, and in accordance with provisions relating to the issuance of fines and the granting of variances from the Parking Restrictions to be contained in separately filed covenants and restrictions.

D. Screening walls: where residential lots are platted adjacent to Joseph Road or Robin Hood Lane, a minimum six feet (6') stained wood perimeter fence shall be built along the back or side lot line adjacent to said streets as shown on Exhibit B-2, Fence Exhibit.

V. PARKS, RECREATION AND TRAILS

The Maple Woods development shall provide a neighborhood park, which shall consist of (1) an outdoor park space with play equipment and (2) an open play field. Exhibit B-1, Landscape and Open Space Plan, illustrates the proposed location of these facilities. The exact geometry of each site shall be determined through the platting process. In addition, pedestrian sidewalks shall make a complete connection from each residential home to the neighborhood park facility.

The Neighborhood Park shall be platted, shall have a minimum frontage of 60 feet on a public street, and shall be accessible to all residents of the Maple Woods development. The park space with play equipment shall be a minimum of one (1) acre in size and shall directly abut the open play field. The open play field shall utilize the surface of the drill site reserves for use of mineral rights owners. If mineral exploration or extraction is ever enacted, the play fields shall be re-established by the homeowners' association, community association, or municipal utility district once drilling activities are complete.

The developer may also choose to provide amenities such as plantings, walking trails, benches, or etc. along the drainage and detention facilities or within the landscape reserves that may be dedicated within the community.

Minimum five-foot (5') wide sidewalks shall be provided along both sides of local residential streets. All sidewalks shall be constructed in accordance with the County details and shall meet the State of Texas ADA standards.

All park areas and equipment, landscaping and plantings, facilities, sidewalks, trails, fields, and other recreational amenities shall be maintained by the homeowners' association, community association, or municipal utility district of Maple Woods.

VI. BUILDING REGULATIONS

Single-family homes within the Project shall be developed in accordance with the following building regulations:

1. Primary exterior finishes are limited to brick, stone (natural, cast, or cultured-textured), real stucco, (wire mesh, cement lime based), and glass, and shall comprise at least 50% of the front façade (the area of the front façade shall exclude eaves, fascia, and door and window openings).
2. Secondary exterior finishes shall include wood, ceramic tiles, oriented strand board siding, wood fiber hardboard siding, and fiber cement siding.
3. Use of architectural materials is limited to canopies, roof systems, and miscellaneous trim work and such use shall meet the durability standards of the development code.
4. No single exterior finish material shall cover more than 80% of the front of any single-family home, except masonry.
5. The following building materials shall NOT be used on the exterior finish:
    a. Vinyl siding, plastic, or fiberglass panels.
    b. Smooth or untextured concrete surfaces.
    c. Exterior Insulated Finish Systems (E.I.F.S.) (except moldings)
    d. Unfired or underfired clay, sand, or shale brick.

VII. APPLICABILITY

This document shall apply to any development within this tract and has no expiration. It shall be upheld for any and all existing and future developers or builders, except and unless a new amended agreement is written and approved by all owners and applicable agencies.

VIII. EXHIBITS

The exhibits attached hereto and listed below are incorporated herein for all purposes and represent the approved project (subject to revisions as permitted within this document).

Exhibit B-1 – Landscape and Open Space Plan
Exhibit B-2 – Fence Exhibit
Exhibit B-3 – Compensating Open Space Standards
Exhibit B-4 – Roundabout Standards
Exhibit C – General Development Plan

125 E 11th St | Austin, Texas 78701
512.463.8588
txdot.gov

Agreement on Identification of Future Transportation Corridors Within Waller County

The Texas Department of Transportation (TxDOT) on August 6, 2024, received a request from Waller County to enter into an agreement under Transportation Code, Section 201.619, to identify future transportation corridors within Waller County based on transportation plans adopted by Waller County.

TxDOT has reviewed the request and all supporting information provided by Waller County and has determined that the future transportation corridors identified in the request, denoted as proposed limited access, proposed thoroughfare and proposed collector in the 2019 Waller County Thoroughfare Plan map dated December 18, 2019, represent future transportation corridors within the County that are derived from the existing October 2019 Waller County Transportation Plan adopted on December 18, 2019.

Waller County and TxDOT agree, in accordance with Transportation Code, Section 201.619, that the corridors depicted in the attachment to this agreement represent future transportation corridors within Waller County and that those corridors are derived from existing transportation plans adopted by Waller County on December 18, 2019. The corridors depicted in the attachment align with TxDOT's current long-range transportation plans.

Waller County agrees to work cooperatively with an owner of land that is subject to the plat requirements of Local Government Code, Section 232.0033, to establish the centerline and appropriate corridor width of the transportation facilities that are being developed in a transportation corridor identified in this agreement in which all or part of the owner's land is located.

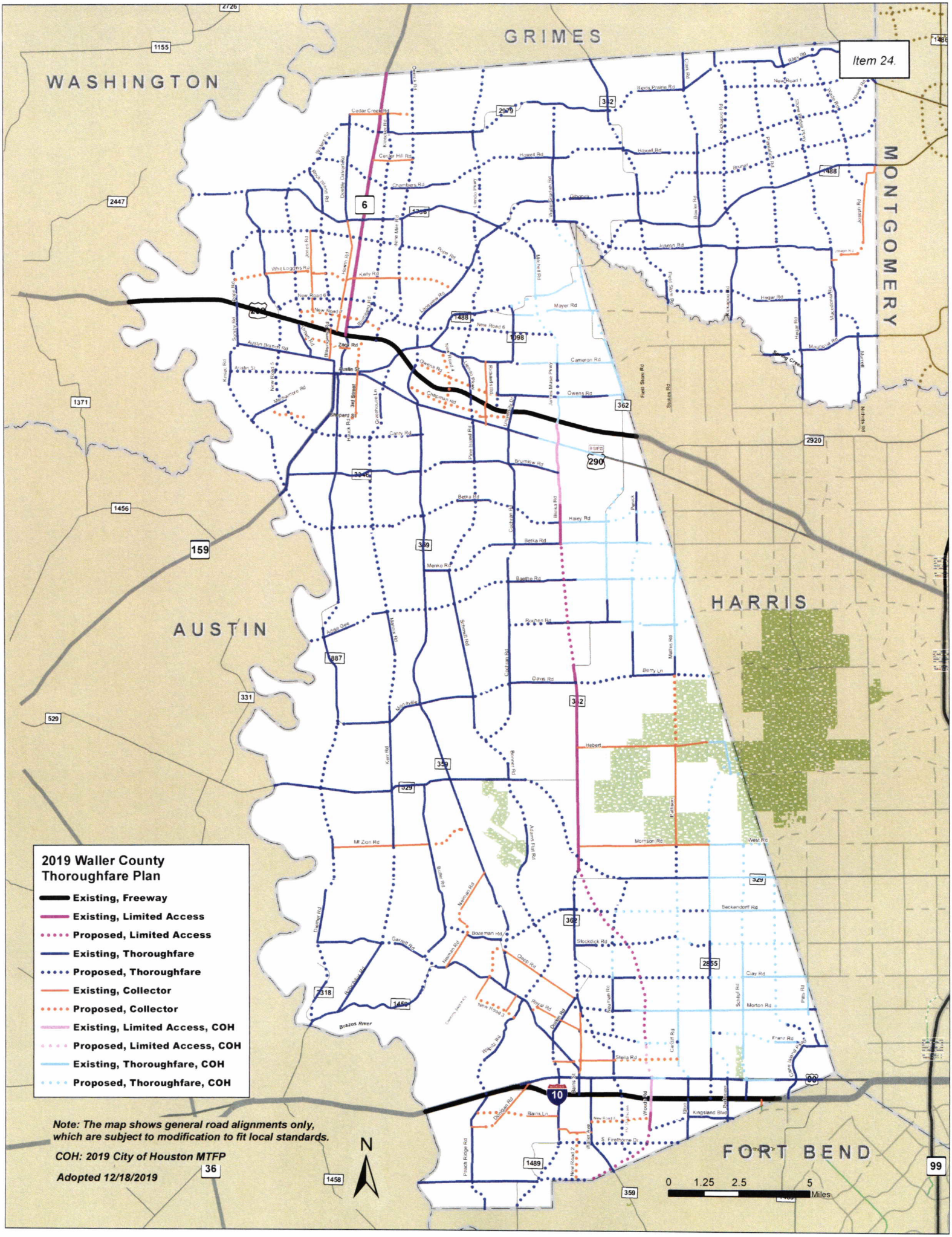
This agreement is a planning agreement that is solely for the purposes of Transportation Code, Section 201.619. This agreement does not obligate or prevent future adjustments by either party to the corridors identified in the agreement. Any significant revision to the location of one or more of those corridors will require an amendment to this agreement or a revised agreement to ensure compliance with Section 201.619.

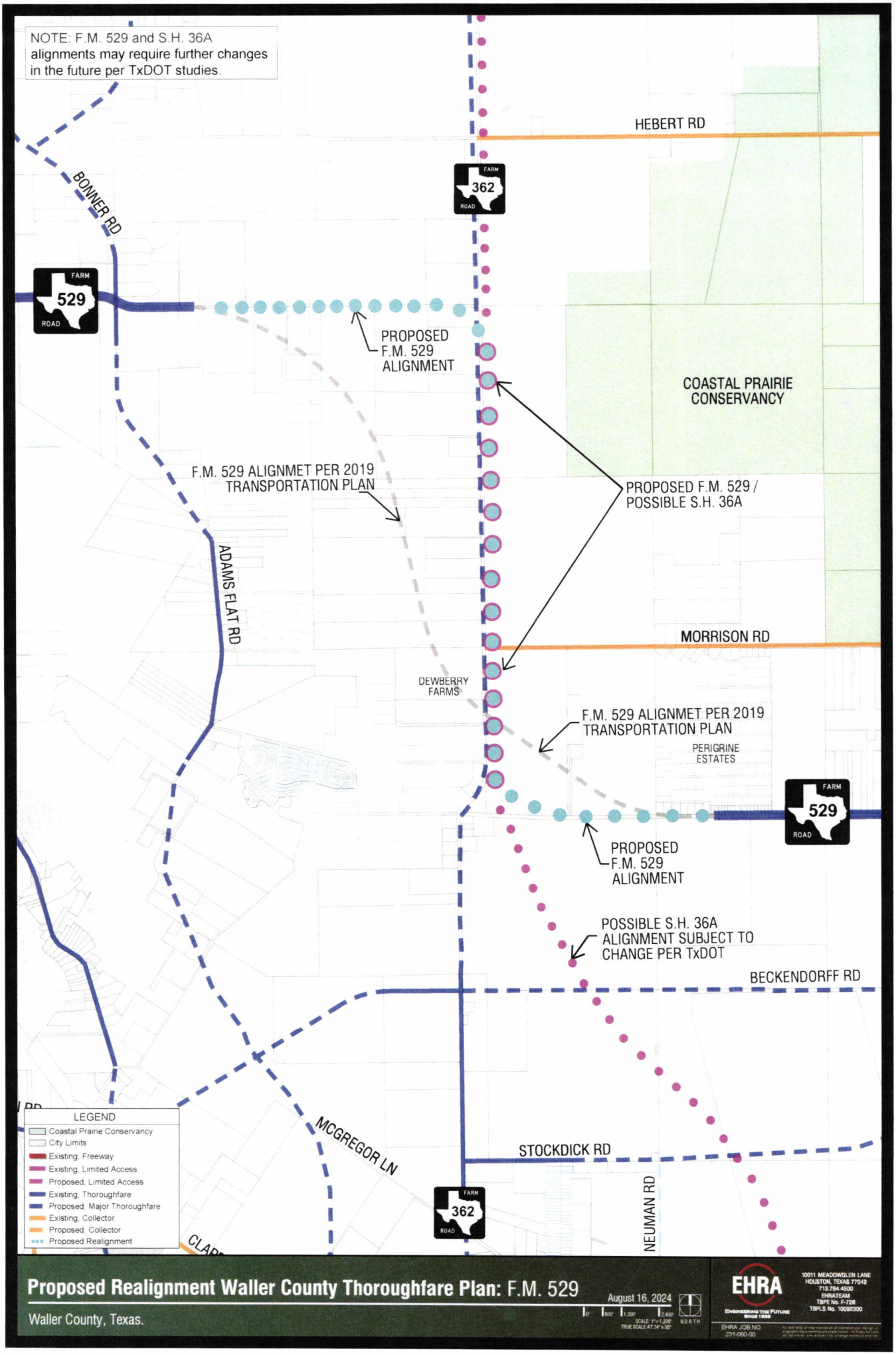
_____ _____

Waller County Date

_____ _____

Texas Department of Transportation Date


GRIMES
WASHINGTON
MONTGOMERY
AUSTIN
HARRIS
FORT BEND
2019 Waller County Thoroughfare Plan
Existing, Freeway
Existing, Limited Access
Proposed, Limited Access
Existing, Thoroughfare
Proposed, Thoroughfare
Existing, Collector
Proposed, Collector
Existing, Limited Access, COH
Proposed, Limited Access, COH
Existing, Thoroughfare, COH
Proposed, Thoroughfare, COH
Note: The map shows general road alignments only, which are subject to modification to fit local standards.
COH: 2019 City of Houston MTFP
Adopted 12/18/2019
N
0 1.25 2.5 5 Miles
Brazos River
Cedar Creek Rd
Howell Rd
Reids Prairie Rd
Chambers Rd
Center Hill Rd
Kelly Rd
New Road 6
Austin Bishop Rd
Zaiss Rd
Austin St
Owens Rd
Cameron Rd
Mayer Rd
Joseph Rd
Hager Rd
Brumlow Rd
Betka Rd
Haley Rd
Menke Rd
Barthle Rd
Rochelle Rd
Mathis Rd
Berry Ln
Davis Rd
Hebert
Morrison Rd
West Rd
Beckendorff Rd
Stockdick Rd
Clay Rd
Morton Rd
Franz Rd
Stella Rd
Kingsland Blvd
Mt Zion Rd
Garrett Rd
Bozman Rd
Clark Rd
New Road 3
Pinal Rd
Wirtz Rd
Baines Rd
Woods Rd
Fry Rd
Cane Island Pkwy
Fulshear
Simonton
Sealy
Katy
Pattison
Waller
Prairie View
Hempstead
Hockley
Tomball
Cypress
Houston
Pasadena
Baytown
Conroe
Huntsville
Bryan
College Station
Navasota
Brenham
Giddings
Columbus
Wharton
Sugar Land
Alvin
Angleton
Lake Jackson
Freeport
Galveston
Texas City
League City
Pearland
Pasadena
Baytown
Channelview
Deer Park
La Porte
Seabrook
Kemah
Clear Lake
Webster
Friendswood
Dickinson
Santa Fe
Hitchcock
Texas City
La Marque
Bacliff
Bayou Vista
Jamaica Beach
Port Bolivar
Crystal Beach
Gilchrist
Sabine Pass
Port Arthur
Groves
Nederland
Port Neches
Beaumont
Orange
Vidor
Bridge City
Mauriceville
Cameron
Rosenberg
Richmond
Sugar Land
Missouri City
Stafford
Meadows Place
Arcola
Manvel
Alvin
Pearland
Angleton
Lake Jackson
Freeport
Clute
Richwood
Oyster Creek
Surfside Beach
Quintana
Jones Creek
Brazoria
Sweeny
Old Ocean
Bailey's Prairie
Danbury
Damon
Alvin
Manvel
Iowa Colony
Liverpool
Hillcrest
Angleton
Lake Jackson


NOTE: F.M. 529 and S.H. 36A alignments may require further changes in the future per TxDOT studies.
HEBERT RD
BONNER RD
FARM 362 ROAD
FARM 529 ROAD
PROPOSED F.M. 529 ALIGNMENT
COASTAL PRAIRIE CONSERVANCY
F.M. 529 ALIGNMET PER 2019 TRANSPORTATION PLAN
PROPOSED F.M. 529 / POSSIBLE S.H. 36A
ADAMS FLAT RD
MORRISON RD
DEWBERRY FARMS
F.M. 529 ALIGNMET PER 2019 TRANSPORTATION PLAN
PERIGRINE ESTATES
FARM 529 ROAD
PROPOSED F.M. 529 ALIGNMENT
POSSIBLE S.H. 36A ALIGNMENT SUBJECT TO CHANGE PER TxDOT
BECKENDORFF RD
LEGEND
Coastal Prairie Conservancy
City Limits
Existing, Freeway
Existing, Limited Access
Proposed, Limited Access
Existing, Thoroughfare
Proposed, Major Thoroughfare
Existing, Collector
Proposed, Collector
Proposed Realignment
MCGREGOR LN
STOCKDICK RD
FARM 362 ROAD
NEUMAN RD
Proposed Realignment Waller County Thoroughfare Plan: F.M. 529
Waller County, Texas.
August 16, 2024
0' 600' 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

Texas Department of Transportation
7600 Washington Avenue | Houston, Texas 77007
713.802.5000
txdot.gov

December 20, 2024

The Honorable Carbett "Trey" J. Duhon, III
County Judge, Waller County
836 Austin Street
Hempstead, Texas 77445

RE: County Corridor Agreement

Dear Judge Duhon:

Enclosed is a copy of the fully executed County Corridor Agreement (CCA) for Waller County, (County) Texas, and all related supporting documentation for your records and reference. The County entered agreement with the Texas Department of Transportation (TxDOT) on November 20, 2024.

The supporting documentation includes a copy of the official notices published in a newspaper of general circulation in Waller County, and in the Texas Register as required by Texas Transportation Code §201.619(c), as amended. The local notice was published in the Waller County Express on November 26, 2024, and the Texas Register notice (www.sos.state.tx.us/texreg/) appeared on December 13, 2024.

Under the terms of the CCA, the County must immediately notify TxDOT of any changes the County makes to its corridor/throughfare plan and/or map so the CCA can be updated. Please contact the TxDOT Houston District Engineer at the above address or by email via our CCA specific email address: HOU_DTP_CCA@txdot.gov.

Should you have any questions, please feel free to contact me at (713) 802-5002 or by email at glenn.allbritton@txdot.gov.

Sincerely,

Thomas G. Allbritton, P.E.
District Engineer
Houston District

Attachments

CC: Varuna A. Singh, P.E., Deputy District Engineer, Houston District, TxDOT
Grady B. Mapes, P.E., Director, Transportation, Planning and Development, Houston District, TxDOT
Catherine K. McCreight, Metro Advance Transportation Planning Director, Houston District, TxDOT
John C. Jameson, Local Government Project Section Director, TPD, TxDOT
Ross McCall, P.E., County Engineer, Waller County
Robert Pechukas, Director of Policy and Administration, Waller County

Notice of Agreement on Identification of Future Transportation Corridors Within Waller County

The Texas Department of Transportation and Waller County, Texas, have entered into an agreement that identifies future transportation corridors within Waller County in accordance with Transportation Code, Section 201.619. Copies of the agreement and all plans referred to by the agreement are available at the department's Houston District Office, 7600 Washington Avenue, Houston, Texas 77007.

ACTION: Notice of availability of a proposed Amended Draft Natural Resource Damage Assessment Plan, Mountain Creek Lake: Naval Air Station Dallas and Naval Weapons Industrial Reserve Plant (Draft Assessment Plan) and of a 30-day period for public comment on the Amended Draft Assessment Plan beginning on the date of publication of this notice.

SUMMARY: This notice serves to inform the public that the Trustees have developed an Amended Draft Assessment Plan to describe how the Trustees propose to determine and quantify natural resource injuries and damages to Mountain Creek Lake and the associated nearshore zone impacted by the release of oil or hazardous substances at or from Naval Air Station Dallas and the Naval Weapons Industrial Reserve Plant. Due to a regulatory change, the Trustees are amending the assessment plan to add two per- and polyfluoroalkyl substances, perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS),to the list of chemicals of concern and providing another opportunity for public comment due to the change.

This opportunity for public review and comment on the Amended Draft Assessment Plan is made pursuant to 43 CFR §11.32(c).

ADDRESSES: Interested members of the public may request a copy of the Draft Assessment Plan by contacting Kimberly Biba at the TPWD, Coastal Fisheries Division, 1502 FM 517 Road East, Dickinson, Texas 77539; by phone at (281) 534-0133; or by email at *Kimberly.biba@tpwd.texas.gov*.

DATES: Public comments on the Amended Draft Assessment Plan must be submitted in writing to Kimberly Biba at the same mailing or e-mail address within 30 days of the publication date of this notice. The Trustees will consider all written comments received during the comment period.

SUPPLEMENTARY INFORMATION: The natural resource damage assessment and restoration (NRDAR) is being conducted jointly by the Trustees pursuant to their respective authorities and responsibilities under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) (42 U.S.C. §§9601-9675) and other applicable federal and state laws. The Trustees were designated by the governor of Texas as trustees for natural resources pursuant to Section 107(f)(2)(B) of CERCLA, 42 U.S.C. §9607(f)(2)(B). Relevant regulations include Subpart G of the National Oil and Hazardous Substances Pollution Contingency Plan (40 CFR §§300.600-300.615) and U.S. Department of the Interior's (DOI's) NRDAR Regulations at 43 CFR Part 11 (DOI NRDAR Regulations), which provide guidance for the NRDAR process under CERCLA.

The U.S. Department of the Navy formerly owned and operated the Naval Weapons Industrial Reserve Plant and Naval Air Station Dallas, located along the northwest shore of Mountain Creek Lake in the City of Dallas, Dallas County, Texas.

Pursuant to 43 CFR Part 11, the Trustees completed a Preassessment Screen and Determination (PAS) in July 2000, which determined that sufficient information was available to proceed with a NRDAR. Specifically, the Trustees have determined that a discharge of oil or a release of a hazardous substance occurred from Naval Air Station Dallas and the Naval Weapons Industrial Reserve Plant; natural resources for which the Trustees may assert trusteeship under CERCLA have been or are likely to have been adversely affected by the release; the quantity and concentration of the discharged oil or released hazardous substance is sufficient to potentially cause injury to natural resources; data sufficient to pursue an assessment are readily available or likely to be obtained at a reasonable cost; and response actions carried out or planned do not or will not sufficiently remedy injury to natural resources without further action.

TRD-202405784
James Murphy
General Counsel
Texas Parks and Wildlife Department
Filed: December 2, 2024

♦ ♦ ♦

Permian Basin Regional Planning Commission

Invitation for Bid - Roofing Services

The Permian Basin Regional Planning Commission (PBRPC) is seeking qualified roofing companies to replace the roof for offices located at 2910 LaForce Blvd, Midland, Texas 79706.

The Invitation for Bid (IFB) may be obtained by downloading the **IFB** and attachments from PBRPC's website at pbrpc.org/procurement-and-bid-opportunities. Proposals must be received by 12:00 p.m. (CDT), January 6, 2025, at the PBRPC office.

TRD-202405760
Virginia Belew
Executive Director
Permian Basin Regional Planning Commission
Filed: November 25, 2024

♦ ♦ ♦

Texas Department of Transportation

Notice of Agreement on Identification of Future Transportation Corridors within Waller County

The Texas Department of Transportation and Waller County, Texas, have entered into an agreement that identifies future transportation corridors within Waller County in accordance with Transportation Code, Section 201.619. Copies of the agreement and all plans referred to by the agreement are available at the department's Houston District Office, 7600 Washington Avenue, Houston, Texas 77007.

TRD-202405772
Becky Blewett
Deputy General Counsel
Texas Department of Transportation
Filed: November 26, 2024

♦ ♦ ♦

Notice of Issued Waiver

On November 8, 2024, the Texas Department of Transportation (TxDOT) published a Notice of Proposed Waiver in the *Texas Register*. See Tex. Reg. Vo. 49, No. 45 Page 9075. That notice set forth TxDOT's intention to issue a waiver of the domestic iron and steel requirements for the pump station project, identified as CSJ 14-0914-04-362, related to the Interstate 35 improvement project due to the lack of domestically produced iron and steel pump components sufficient for the project. The notice provided a 15- day period for public comments on the proposed waiver. The comment period ended at 5 p.m. on Monday November 25th, 2024.

TxDOT did not receive any comments in response to the Notice of Proposed Waiver.

After substantial efforts to find domestically sourced pump components, including a market analysis conducted on behalf of TxDOT, Marc Williams, the Executive Director of TxDOT, found that neither those efforts nor public response to the notice of the proposed waiver identified domestically manufactured items capable of satisfying the project requirement and further found that the issuance of the waiver

Docusign Envelope ID: 33BEA3B6-3E96-4F85-AE3F-05E0C007CAED

Routing Slip

DIV/DIS: TPD

Date: 11-12-2024

Subject: County Corridor Agreement with Waller County

Originator: Sam Lawrence

Additional Notes

County Corridor Agreement was reviewed by Waller County, HOU and TPP. GCD was consulted in developing the agreement language.

Name: John Jameson ■ Reviewed Approved Initials: DS JJ Date: 11/14/2024

Comments

ROW widths outlined in the Waller County Transportation Plan --
- limited access: at least 120 feet of right-of-way
- Major thoroughfare: minimum right-of-way of 120 feet
- Thoroughfare: minimum right-of-way of 100 feet
- Collector: minimum right-of-way is 80 feet

Name: Charon Williams ■ Reviewed Approved Initials: DS CW Date: 11/14/2024

Comments

Name: Mo Bur ■ Reviewed Approved Initials: DS MkB Date: 11/14/2024

Comments

Recommend for approval

Name: Brian Barth ■ Reviewed Approved Initials: DS BRB Date: 11/18/2024

Comments

Name: Brandye Hendrickson ■ Reviewed Approved Initials: DS BH Date: 11/18/2024

Comments

Upon signature, return to:

Docusign Envelope ID: 33BEA3B6-3E96-4F85-AE3F-05E0C007CAED

Routing Slip

Texas Department of Transportation

Name: Mary Anne Griss ■ Reviewed Approved Initials: DS MAG Date: 11/18/2024

Comments

Name: Marc Williams Reviewed ■ Approved Initials: DS Date: 11/20/2024

Comments

Name: Reviewed Approved Initials: **Date:**

Comments

Name: Reviewed Approved Initials: **Date:**

Comments

Name: Reviewed Approved Initials: **Date:**

Comments

Name: Reviewed Approved Initials: **Date:**

Comments

Upon signature, return to:

Docusign Envelope ID: 33BEA3B6-3E96-4F85-AE3F-05E0C007CAED

125 E 11th St | Austin, Texas 78701
512.463.8588
txdot.gov

Agreement on Identification of Future Transportation Corridors Within Waller County

The Texas Department of Transportation (TxDOT) on August 6, 2024, received a request from Waller County to enter into an agreement under Transportation Code, Section 201.619, to identify future transportation corridors within Waller County based on transportation plans adopted by Waller County.

TxDOT has reviewed the request and all supporting information provided by Waller County and has determined that the future transportation corridors identified in the request, denoted as proposed limited access, proposed thoroughfare and proposed collector in the 2019 Waller County Thoroughfare Plan map dated December 18, 2019, represent future transportation corridors within the County that are derived from the existing October 2019 Waller County Transportation Plan adopted on December 18, 2019.

Waller County and TxDOT agree, in accordance with Transportation Code, Section 201.619, that the corridors depicted in the attachment to this agreement represent future transportation corridors within Waller County and that those corridors are derived from existing transportation plans adopted by Waller County on December 18, 2019. The corridors depicted in the attachment align with TxDOT's current long-range transportation plans.

Waller County agrees to work cooperatively with an owner of land that is subject to the plat requirements of Local Government Code, Section 232.0033, to establish the centerline and appropriate corridor width of the transportation facilities that are being developed in a transportation corridor identified in this agreement in which all or part of the owner's land is located.

This agreement is a planning agreement that is solely for the purposes of Transportation Code, Section 201.619. This agreement does not obligate or prevent future adjustments by either party to the corridors identified in the agreement. Any significant revision to the location of one or more of those corridors will require an amendment to this agreement or a revised agreement to ensure compliance with Section 201.619.

DocuSigned by:
Trey Dulion
9E1-9A013188A454

Waller County

11/14/2024
Date

DocuSigned by:
0E1B35AE191749E

Texas Department of Transportation

11/20/2024
Date

Docusign Envelope ID: 33BEA3B6-3E96-4F85-AE3F-05E0C007CAED

County Corridor Agreement Request Form

County Request

This section is to be completed by the County and submitted to the appropriate District CCA Coordinator

Date of Request: 4/15/2024

County: Waller County

TxDOT District: Houston

County Judge: Carbett "Trey" J. Duhon, III

Email: t.duhon@wallercounty.us

Point of Contact: Robert Pechukas; Ross McCall

Email: r.pechukas@wallercounty.us ; r.mccall@wallercounty.us

Required Supporting Documents:

☑	Transportation plan	transportation plan adopted by the county, TxDOT or Metropolitan Planning Organization (MPO)
☑	Online link of plan	hyperlink to the online published location of the transportation plan Link: https://www.co.waller.tx.us/page/Major%20Thoroughfare%20Page
☑	Plan approval	documentation of county's approval of transportation plan
☑	Corridor map	map of the corridor from an existing adopted plan that explicitly identifies the "future transportation corridor" (attachment required) *Sec. 201.619 defines corridor as a geographical band that follows a general directional flow connecting major sources of trips.*
☑	Online link of map	hyperlink to the online published location (with citation/page number, if applicable) of where the corridor is listed Link: https://www.co.waller.tx.us/page/Major%20Thoroughfare%20Page

In accordance with Section 201.619, the County is requesting the Department to enter into an agreement that identifies future transportation corridors within the County.

County Judge* Signature: _____ Date: 4/15/2024

*If a request for an agreement is submitted by someone other than the County Judge, that person should provide TxDOT with the authority under which the person is acting on behalf of the county. It may be done by a reference to a state statute or a county code provision, resolution of the county Commissioners Court, or some other official action by the county Commissioners Court that supports the delegation of that authority.

TxDOT District Review

This section is to be completed by the District CCA Coordinator.

Submit completed request package to LGPO@txdot.gov and Cc the District Engineer, subject line "CCA Request_County Name"

Date Received: 08/06/2024

Reviewed by: _____ Stephan Gage

The District has reviewed the County's submission and is recommending agreement execution in compliance with Section 201.619.

CCA Coordinator Signature: DocuSigned by: Catherine McCreight, MBA, MA 71CC0E8C88A44C0... Date: 8/13/2024

Docusign Envelope ID 33BEA3B6-3E96-4F85-AE3F-05E0C007CAED

(b) $6,987.38 for invoice # 1119WCA1801 and $86.13 for invoice # E1119WCA1801 for a total of $7,073.51 to Turner Duran Architects from line item 125-600-581610 (Precinct 4 Building).

(c) $31,141.45 for invoice # 29 to Brinkley Sargent Wiginton Architects from line item 601-601-545405 (Professional Services Jail).

(d) $494.20 for invoice # 25813 to Metro Container LLC from line item 600-600-587521 (Library).

(e) $7,000.00 for invoice # 520118 to PBK from line item 125-600-581901 (Buildings).

8. Request by County Auditor for approval and/or ratification of Accounts Payable.

Motion to **approve** the consent agenda with 6 withdrawn by Commissioner Barnett, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

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

Advanced to Agenda Item #28

MISCELLANEOUS

28. Discuss and take action to approve Memorandum of Understanding with Citizens Against the Landfill in Hempstead and to accept donation of funds to be used for the Waller County Library.

Motion to **approve** by Commissioner Beckendorff, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

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

WALLER COUNTY CHILD WELFARE

9. **Presentation** by Katina Harris on the status of the Child Welfare Board.
No action required.

EXTENSION OFFICE

10. **Presentation** by AgriLife and Cooperative Extension Agents on the 2019 results and efforts of the Waller County Office of Texas A & M AgriLife Extension (TAMU) and Cooperative Extension Program (PVAMU).
No action required.

COUNTY JUDGE

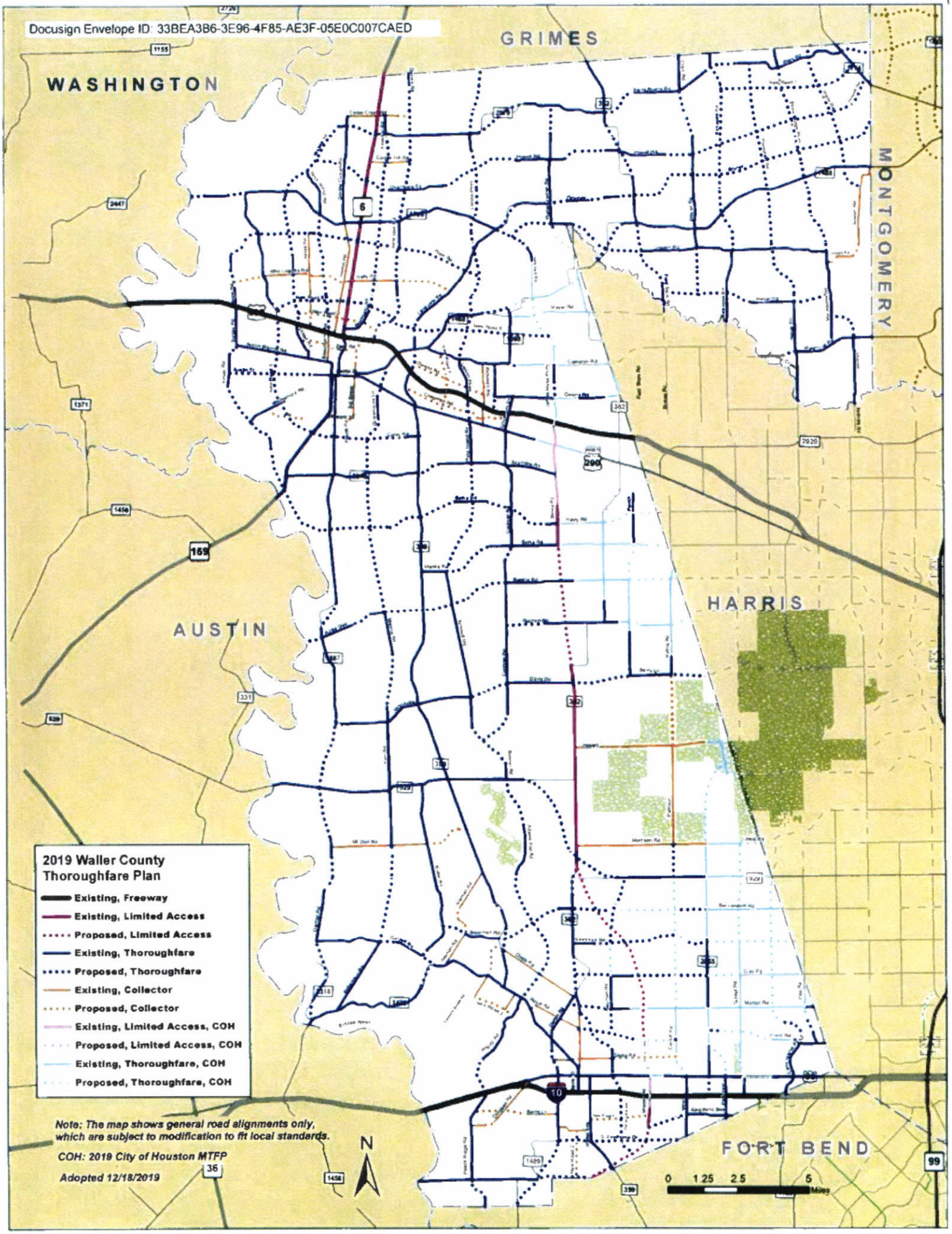
11. **Presentation** of the Waller County Transportation Plan by Carlene Mullins, Senior Planner, Transportation Department of Houston-Galveston Area Council.
No action required.

12. Discuss and take action to approve the Waller County Transportation Plan.

Motion made by Commissioner Beckendorff that we adopt and approve the Waller County Transportation Plan, seconded by Commissioner Smith.
Motion carried by 5-0 vote.

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

Docusign Envelope ID: 33BEA3B6-3E96-4F85-AE3F-05E0C007CAED



Waller County Road & Bridge Department

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

$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

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

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

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

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

Address of Property	Property ID #	Acreage
n/a	40208	±155.31

PLEASE PROVIDE THE FOLLOWING:

- [x] Major Thoroughfare Plan/Map showing existing and proposed changes.
- [x] Map showing existing and proposed changes, with shapefiles.

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

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

Please see justification letter.

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

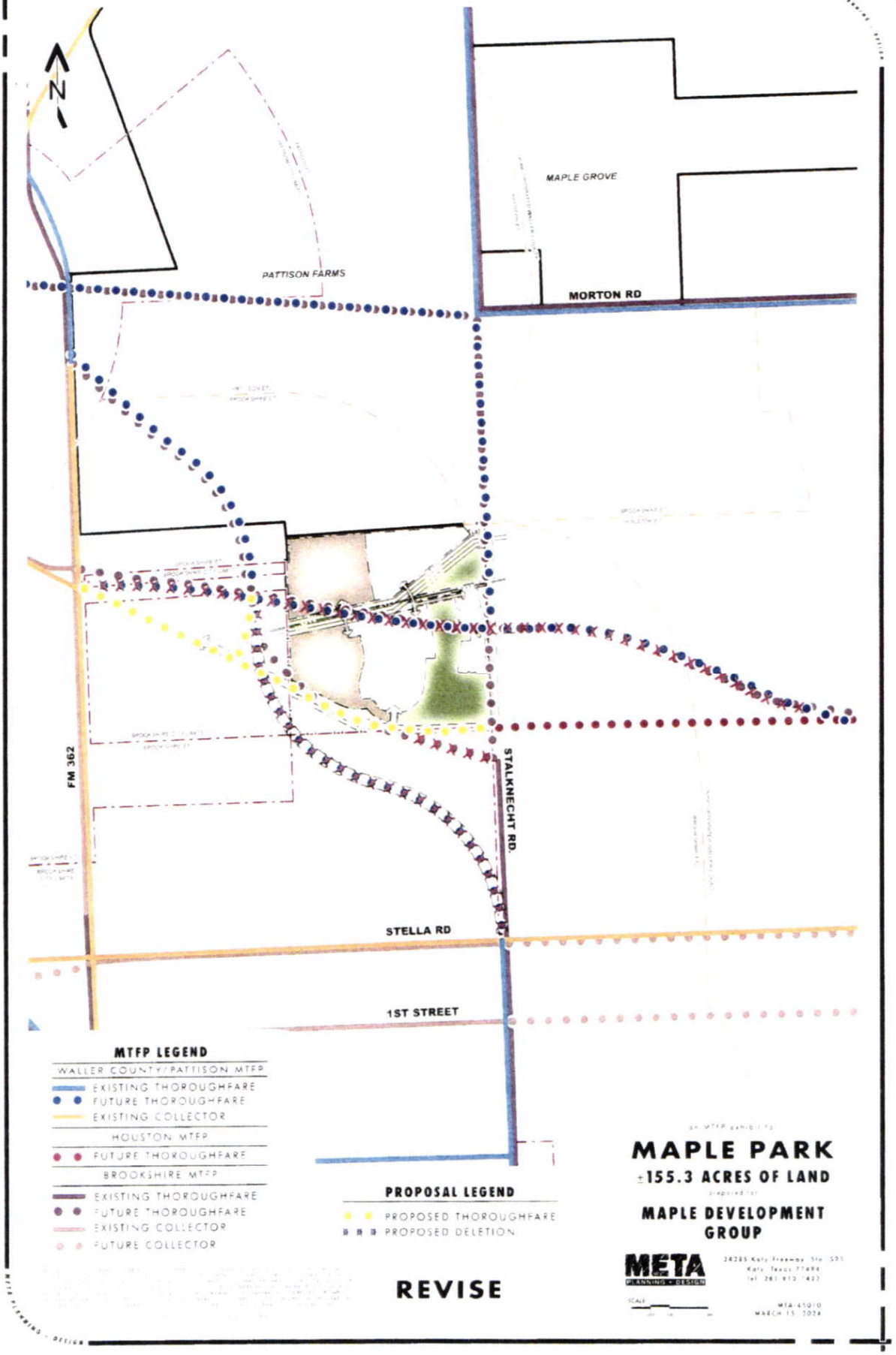
The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained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

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Caitlin King		11/7/2023

OFFICE USE ONLY

	NOTES
[x] Approved [ ] Denied	
Waller County Commissioner Pct. 1 2 3 4 Date	
April 17, 2024	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash Check # CC $1,000 ID # 1002927726503


N
MAPLE GROVE
PATTISON FARMS
MORTON RD
FM 362
STALKNECHT RD.
STELLA RD
1ST STREET
MTFP LEGEND
WALLER COUNTY/PATTISON MTFP
EXISTING THOROUGHFARE
FUTURE THOROUGHFARE
EXISTING COLLECTOR
HOUSTON MTFP
FUTURE THOROUGHFARE
BROOKSHIRE MTFP
EXISTING THOROUGHFARE
FUTURE THOROUGHFARE
EXISTING COLLECTOR
FUTURE COLLECTOR
PROPOSAL LEGEND
PROPOSED THOROUGHFARE
PROPOSED DELETION
REVISE
MAPLE PARK
±155.3 ACRES OF LAND
MAPLE DEVELOPMENT GROUP
META
PLANNING + DESIGN

Waller County Road & Bridge Department

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

$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

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

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: North Pines 1488 LP	Name: Daniel Rea
Mailing Address: 5599 San Felipe Street, Suite 565	Mailing Address: 6330 West Loop South
City, State, Zip: Houston, Texas, 77056	City, State, Zip: Bellaire, Texas, 77401
Email: tsikora@scipioventures.com	Email: drea@quiddity.com
Phone: 979-465-0309	Phone: 713-777-5337

Address of Property	Property ID #	Acreage
FM 1488 @ Rice (NEC) Tx	9706 / 13854	182.9312

PLEASE PROVIDE THE FOLLOWING:

- [x] Major Thoroughfare Plan/Map showing existing and proposed changes.
- [x] Map showing existing and proposed changes, with shapefiles.

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

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

Please see attached. The proposed dedication will align better with planned extensions to the north.

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

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

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Thomas C. Sikora	Thomas C. Sikora	10/17/2023

OFFICE USE ONLY

- [x] Approved
- [ ] Denied

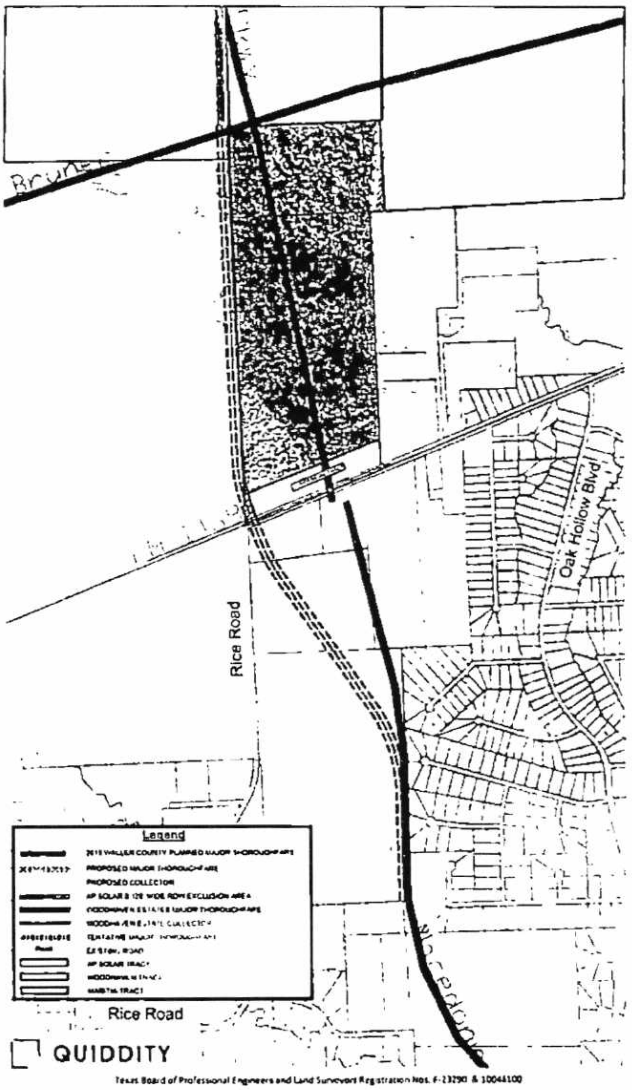
NOTES

Waller County Commissioner Pct 1 2 3 4 Date

12/20/2023

Waller County Judge Date

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



Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10044100

CONTRACTOR PROFESSIONAL ENGINEERING SERVICES AGREEMENT

BETWEEN WALLER COUNTY AND IEA INC.

This CONTRACTOR PROFESSIONAL ENGINEERING SERVICES AGREEMENT ("Agreement") is made and entered into by and between Waller County ("County"), and IEA INC. ("Independent Contractor" or "Contractor"), each individually referred to as a "party" and collectively referred to as the "parties."

AGREEMENT DOCUMENTS: The Agreement documents shall include the following:

1. This Contractor Professional Engineering Services Agreement;
2. Exhibit "A" – Scope of Services and Specifications;
3. Exhibit "B" – Additional Services;
4. Exhibit "C" – Fee Schedule *(for both Scope of Services and Additional Services)*;
5. Exhibit "D" – Design Schedule; and
6. Exhibit "E" – Subconsultant Scope and fees.

1. Scope of Services

Contractor hereby agrees, with good faith and due diligence, to provide the County with professional engineering services. Specifically, Contractor will perform only the duties outlined and described in the attached description which is attached hereto as Exhibit "A" and incorporated herein for all purposes, and further referred to as the "Services." Contractor shall perform the Services in accordance with standards in the industry for the same or similar services. In addition, Contractor shall perform the Services in accordance with all applicable federal, state, and local laws, rules, and regulations and in accordance with the County Charter as applicable. If there is any conflict between this Agreement and Exhibit "A", the terms and conditions of this Agreement shall control.

2. Term

The Agreement shall commence upon execution of this Agreement and terminate upon completion, unless terminated earlier in accordance with this Agreement. In addition, the term may be extended only by mutual written agreement of the parties. No compensation in excess of the agreed upon amount will be paid without approval by the County in accordance with the County Procurement Policies.

3. **Compensation**

County shall pay Contractor an amount not to exceed _Two Hundred and Eighty Thousand, One Hundred and Sixty-Three dollars and ninety-six cents ($280,163.96), solely as needed in accordance with the provisions of this Agreement. The County shall not be liable for any additional expenses of Contractor not specified by this Agreement unless the County first approves such expenses in writing. The Contractor shall provide monthly invoices to the County. Invoices shall contain a detailed breakdown to include type of service performed. Contractor sha;; provide to County current W-9 for payment processing. Payment of services rendered shall be due within thirty (30) days of the uncontested performance of the particular services, and receipt by the County of Contractor's invoice for payment of same. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. No interest will accrue on any contested portion of the billing until mutually resolved. County will exercise reasonableness in contesting any billing or portion thereof. Acceptance by Contractor of payment shall operate as, and shall release, the County from all claims or liabilities under this Agreement for any related to, acts done or furnished in connection with the services for which payment is made, including any act or omission of the County in connection with such services.

4. **Termination**

4.1. Written Notice. County may terminate this Agreement at any time and for any reason by providing the other party with (30) thirty days written notice of termination.

4.2 Non-appropriation of Funds. In the event there are no funds, or insufficient funds are appropriated by County in any fiscal period for any payments due hereunder, County will notify Contractor of such occurrence and this Agreement shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to County of any kind whatsoever, except as to the portions of the payments agreed upon for which funds have been appropriated.

4.3 Duties and Obligations of the Parties. In the event that this Agreement is terminated prior to the Expiration Date, County shall pay Contractor for Services actually rendered up to the effective date of termination, and Contractor shall continue to provide County with Services requested by County and in accordance with this Agreement up to the effective date of termination.

4.4 Death or Disability. In the event of Contractor's death or disability, this Agreement will terminate. Any accrued compensation owing to Contractor through the date of termination will be paid by the County to Contractor (or her estate) in full and final satisfaction of this Agreement. The term "disability" means Contractor's substantial inability, either mental or physical, to perform his/her duties under this Agreement as determined by the County.

4.5 In the event that this Agreement either prior to the Expiration Date or upon the Expiration Date, the Contractor agrees to return all County owned property, if any, including all intellectual property and provide the County with a written brief of the current status of all assigned projects or work within five (5) business days.

5. **Disclosure of Conflicts and Confidential Information**

5.1 Disclosure of Conflicts. Contractor hereby warrants to County that Contractor has made full disclosure in writing of any existing or potential conflicts of interest related to Contractor's Services under this Agreement. In the event that any conflicts of interest arise after the Effective Date of this Agreement, Contractor hereby agrees immediately to make full disclosure to County in writing.

5.2 Confidential Information. Contractor, for herself and her officers, agents, and employees, agrees that Contractor shall treat all information provided to her by County ("County Information") as confidential and shall not disclose any such information to a third party without the prior written approval of County.

5.3 Unauthorized Access. Contractor shall store and maintain County Information in a secure manner and shall not allow unauthorized users to access, modify, delete, or otherwise corrupt County Information in any way. Contractor shall notify County immediately if the security or integrity of any County Information has been compromised or is believed to have been compromised, in which event, Contractor shall, in good faith, use all commercially reasonable efforts to cooperate with County in identifying what information has been accessed by unauthorized means and shall fully cooperate with County to protect such County Information from further unauthorized disclosure.

6. **Contractor**

It is expressly understood and agreed that Contractor shall operate as a contractor as to all rights and privileges and work performed under this Agreement, and not as agent, representative or employee of County. Subject to and in accordance with the conditions and provisions of this Agreement, Contractor shall have the exclusive right to control the details of her operations and activities and be solely responsible for the acts and omissions of her officers, agents, servants, employees, consultants, and subcontractors. Contractor acknowledges that the doctrine of respondeat superior shall not apply as between County, its officers, agents, servants and employees, and Contractor, her officers, agents, employees, servants, contractors, and subcontractors. Contractor further agrees that nothing herein shall be construed as the creation of a partnership or joint enterprise between County and Contractor. It is further understood that County shall in no way be considered a Co-employer or a Joint employer of Contractor or any officers, agents, servants, employees, or subcontractors of Contractor. Neither Contractor, nor any officers, agents, servants, employees, or subcontractors of Contractor shall be entitled to any employment benefits from County. Contractor shall be responsible and liable for any and all payment and reporting of taxes on behalf of herself, and any of its officers, agents, servants, employees, or subcontractors. Contractor waives and releases the County from any claims related to classification or alleged misclassification as an independent contractor, including but not limited to claims relating to taxes, insurance, overtime, and benefits. Contractor further agrees that nothing herein shall be construed as the creation of a partnership or joint enterprise between the County and the Contractor. Both parties acknowledge and agree that this is a non-exclusive Agreement;

Contractor is free to perform grant and project professional services for other clients and the County is free to contract with other similar contract workers.

7. **Liability and Indemnification**

7.1 LIABILITY - CONTRACTOR SHALL BE LIABLE AND RESPONSIBLE FOR ANY AND ALL PROPERTY LOSS, PROPERTY DAMAGE OR PERSONAL INJURY, INCLUDING DEATH, TO ANY AND ALL PERSONS, OF ANY KIND OR CHARACTER, WHETHER REAL OR ASSERTED, TO THE EXTENT CAUSED BY THE NEGLIGENT ACT(S) OR OMISSION(S), MALFEASANCE OR INTENTIONAL MISCONDUCT OF CONTRACTOR, HER OFFICERS, AGENTS, SERVANTS OR EMPLOYEES.

7.2 GENERAL INDEMNIFICATION - CONTRACTOR HEREBY COVENANTS AND AGREES TO INDEMNIFY, HOLD HARMLESS AND DEFEND COUNTY, ITS OFFICERS, AGENTS, SERVANTS AND EMPLOYEES, FROM AND AGAINST ANY AND ALL CLAIMS OR LAWSUITS OF ANY KIND OR CHARACTER, WHETHER REAL OR ASSERTED, FOR EITHER PROPERTY DAMAGE OR LOSS (INCLUDING ALLEGED DAMAGE OR LOSS TO CONTRACTOR'S BUSINESS AND ANY RESULTING LOST PROFITS) OR PERSONAL INJURY, INCLUDING DEATH, TO ANY AND ALL PERSONS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, TO THE EXTENT CAUSED BY THE NEGLIGENT ACTS OR OMISSIONS OR MALFEASANCE OF CONTRACTOR, HER OFFICERS, AGENTS, SERVANTS OR EMPLOYEES.

8. **Assignment and Subcontracting**

8.1 Assignment. Contractor shall assign or subcontract, as specified within Agreement, and Exhibits. County grants consent to Contractors Subconsultant assignment as specified. Contractor agrees to be solely responsible for Subconsultant services, and by the duties and obligations of Contractor under this Agreement. Contractor and Assignee shall be jointly liable for all obligations of Contractor under this Agreement prior to the effective date of the assignment.

8.2 Subcontract. County does not consent to a subcontract- this agreement is solely by and between the County and Contractor.

9. **Insurance & Benefits**

County will not provide any type of insurance to Contractor. As an independent contractor, Contractor is not entitled to benefits of any kind from the County. Contractor has no claim against the County for vacation pay, sick leave, retirement benefits, social security, workers' compensation, health or disability insurance or related benefits, unemployment insurance benefits, or any other type of employee benefits.

10. **License & Compliance with Law, Ordinances, Rules & Regulations**

Contractor agrees that in the performance of her obligations hereunder, she shall comply with all applicable federal, state, and local laws, ordinances, rules, and regulations and that any work produced in connection with this Agreement will also comply with all applicable federal, state,

and local laws, ordinances, rules, and regulations. If County notifies Contractor of any violation of such laws, ordinances, rules or regulations, Contractor shall immediately desist from and correct the violation. Contractor certifies and warrants that on the day any work is to commence under this Agreement and during the duration of the Agreement, contractor shall have and maintain all of the current, valid, and appropriate federal, state, and local licenses and permits necessary for the provision of services under this Agreement. Contractor shall notify County within twenty-four (24) hours of any lapse, revocation, or actual or proposed disciplinary action by a licensing authority with regard to Contractor or any employee. Contractor also certifies that if any employee or is used in the performance of this Agreement, that such employee shall have and maintain all of the current, valid, and appropriate federal, state, and local licenses and permits necessary for the provision of services under this Agreement.

11. **Notices**

Notices required pursuant to the provisions of this Agreement shall be conclusively determined to have been delivered when (1) hand-delivered to the other party, its agents, employees, servants, or representatives, (2) delivered by email electronic confirmation of the transmission, or (3) received by the other party by United States Mail, registered, return receipt requested, addressed as follows:

To COUNTY:
Waller County
County Judge, Carbett J. "Trey" Duhon
425 FM 1488, Suite 106
Hempstead, TX 77445
t.duhon@wallercounty.us

To CONTRACTOR:
IEA Inc.
Trey Haskins, P.E., PTP, CFM
13501 Katy Freeway, Suite 3425
Houston, TX 77079
thaskins@ieaworld.com

12. **Governing Law**

This Agreement shall be construed in accordance with the laws of the State of Texas. If any action, whether real or asserted, at law or in equity, is brought pursuant to this Agreement, venue for such action shall lie in state courts located in Waller County, Texas.

13. **Severability**

If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

14. **Waiver**

The waiver by the County of a breach of any provision of this Agreement by Contractor will not operate or be construed as a waiver of any subsequent breach by Contractor.

15. **Entirety of Agreement**

This Agreement, including Exhibit "A, B, C, D, and E" contains the entire understanding and agreement between County and Contractor, their assigns, and successors in interest, as to the

matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement.

No amendment, modification, or extension of this Agreement shall be binding upon a party hereto unless set forth in a written instrument, which is executed by an authorized representative of each party.

This Agreement may be executed in one or more counterparts and each counterpart shall, for all purposes, be deemed an original, but all such counterparts shall together constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this **CONTRACTOR PROFESSIONAL ENGINEERING SERVICES AGREEMENT** effective as of the day and year first above written.

WALLER COUNTY

By: _____

County Judge, Carbett J. "Trey" Duhon

IEA Inc.

By: Wilson Wong, PE

Wilson Wong, PE

Houston Office Director

Attest: Debbie Hollan

Debbie Hollan, Waller County Clerk

Exhibit A

RILEY ROAD BRIDGE AT BIRCH CREEK DRAW

SCOPE OF SERVICES & SPECIFICATIONS

1. **Scope of Services:** The County is seeking to contract with a qualified Firm to provide engineering services for bridge replacement design for Riley Road at Birch Creek Draw (TxDOT Bridge ID# 122370AA0313002).

   The Riley Road / Birch Creek Draw bridge is located in the northeastern portion of Waller County, approximately 1.4 miles west of FM 1774 as measured along Riley Road.

   As part of this Scope of Services, the County commits to providing, as required, the following:

   A. A Project Manager to serve as the County's point of contact with the Selected Firm;
   B. All available historic documentation necessary to perform the requested work;
   C. Assistance with obtaining all required data and information from other local, regional, state, and federal agencies;
   D. Reviews and/or inspections of the Selected Firm's design at specified project milestones;
   E. Receipt of bids, Contractor selection, and payment of Contracted fees;
   F. Materials testing; and
   G. Communication relative to resolution of issues and direction through the County's Project Manager.

2. **Specifications:** All services provided by the Selected Firm shall be in coordination with the County Engineer. Final acceptance for design decisions and documentation is reserved for the County Engineer.

   General: The Selected Firm shall provide the following services, at a minimum, in support of the proposed replacement of one bridge:

   - Topographic and Boundary Survey
     - Project site including Right-of-Way improvements within 200-ft
     - Existing stream sections within 100-ft upstream and downstream of the proposed bridge, and
     - Surveys produced, signed, and sealed by Professional Surveyor registered to practice in the State of Texas
   - Geotechnical investigation and report, including
     - Bridge pier/piling recommendations
     - Paving recommendations for approach sections, and
     - Basic slope stability recommendations for shoulders and abutments
   - Hydraulic design
     - Maintain or exceed existing level of conveyance
     - Scour analysis or documentation as to why it is not needed
     - Erosion control / rip-rap design
   - Traffic Control Plan for construction;
   - Plans specification and estimates (PS&E) development and preparation;
   - Construction Contracting Services
     - Engineer's Estimate of Probable Construction Costs
     - Preparation of bid solicitation documents
     - Review of bids and recommendation to County Engineer for award of Construction Contract

Exhibit A

- Construction Management Support Services
  - Submittal reviews / RFI responses
  - Review of progress applications and recommendations to County Engineer
  - Structural inspections

The Selected Firm shall function as an extension of the County's resources by providing qualified technical and professional personnel to perform the duties and responsibilities set forth herein. The Selected Firm shall work to minimize, to the maximum extent possible, the need for the County to apply its own resources. The Selected Firm's Project Manager shall function as Project Manager for all Task Leaders involved in multiple and concurrent work authorizations.

PS&E Requirements

- Design Criteria
  - The Selected Firms shall prepare all work in accordance with the latest version of applicable Waller County procedures, specifications, manuals, guidelines, standard drawings, and standard specifications.
  - When design criteria are not identified in County manuals, the Selected Firm shall notify the County and refer to the American Association of State Highway and Transportation Officials (AASHTO), *A Policy on Geometric Design of Highways and Street* (latest Edition), TxDOT's *Roadway Design Manual*, TxDOT's *Hydraulic Design Manual*, and the *Texas Manual on Uniform Traffic Control Devices* (TMUTCD).
  - The Selected Firm shall prepare each PS&E package in a form suitable for letting through the County's construction contract bidding and awarding process.
- Traffic Control Plans
  - The Selected Firm shall provide a Traffic Control Plan (TCP) as requested by the County.
  - The Selected Firm shall comply with the requirements of the most recent edition of the TMUTCD.

Cost Estimates

- Preparation
  - The Selected Firm is responsible for preparing cost estimates for assigned projects based upon schematics, feasibility studies, and utilizing current County or TxDOT cost data. Cost Estimates shall be broken down by major cost categories and sub-items.
  - Appropriate contingencies shall be defined along with applicable back-up supporting recommended value or contingency for a specified cost element, as appropriate.
  - Potential cost increase based upon anticipated construction year shall also be considered and noted.
  - The Selected Firm shall provide an independent team of disciplinary experts which is not involved in the daily performance of the scope of work to perform and independent verification of cost estimates.
- Deliverables
  - The Selected Firm shall provide to the County one (1) report detailing these cost estimates and documenting assumptions and parameters.

Other Requirements

- Right-of-Entry and Coordination
  - The Selected Firm shall notify the County and secure permission to enter private property to perform any surveying, environmental, engineering, or geotechnical activities needed off

County right-of-way.

- Pursuant to County policy with the general public, the Selected Firm shall not commit acts which would result in damages to private property. The Selected Firm shall make every effort to comply with the wishes and address the concerns of affected private property owners.
- The Selected Firm shall contact each property owner prior to any entry onto the owner(s)' property and shall request concurrence from the County prior to each entry.

- Progress Reporting and Invoicing
  - The Selected Firm shall invoice according to the County's approved Fee Schedule for each Work Authorization. The Selected Firm shall submit each invoice in a format acceptable to the County.
  - The Selected Firm shall submit a monthly written progress report to the County's Project Manager. The Selected Firm's written progress report shall describe activities during the reporting period; activities planned for the following period; problems encountered and actions taken to remedy them; list of meetings attended; and overall status, including a percent complete by task.
  - The Selected Firm shall prepare a letter of transmittal to accompany each document submittal to the County. At a minimum, the letter of transmittal must include the project name, project limits, and the County's Work Authorization number.

Level of Effort: The Selected Firm shall base the level of effort at each phase on the prior work developed in earlier phases without unnecessary repetition or re-study. As directed by the County, the Selected Firm shall provide written justification regarding whether or not additional or repeated level of effort of earlier completed work is warranted, or if additional detail will be better addressed at a later stage in the project development. The level of effort should be estimated prior to any change in schedule for Scope completion.

Quality Assurance (QA) and Quality Control (QC): The Selected Firm shall provide peer review at all levels. For each deliverable, the Selected Firm shall have some evidence of its internal review and mark-up of that deliverable as preparation for submittal.

3. Schedule: The Riley Road bridge over Birch Creek Draw provides access to multiple subdivisions in northeast Waller County. In the Spring of 2024, one lane of the bridge was closed due to poor structural condition. As a result, truck traffic, buses and heavy vehicles were detoured to FM 1488. This route adds an additional 20 miles which severely impacts emergency response. An expedited delivery schedule is required for this project. Project letting should occur no later than October 2024.

   The Selected Firm shall submit a proposed schedule for completion of the Scope of Services, to be formalized through further coordination with County Engineer. Proposed schedule shall:

   - Include proposed design and bidding milestones
     - Data collection
     - Preliminary Engineering
     - Standard design review increments
   - Time for regular meetings with County Engineer
   - Contingencies

Riley Road Bridge at Birch Creek Draw

Bridge Replacement

TxDOT Bridge ID# 122970AA0313002

Scope of Services

Exhibit B - Additional Services

IEA, as the Selected Firms, shall provide the following additional services not listed or outlined in the original Scope of Services provided by Waller County:

1. **Develop and review three (3) alternative designs to facilitate expedited construction of the new bridge**
2. **Develop and review, as part of the alternative design analysis, alternate construction methodologies or Traffic Control Plans (Phased Construction, Total Closure, Low Water crossing, etc.) to facilitate expedited construction of the new bridge**
3. **Provide, as a deliverable to the County, a 3D bridge model to be shared with TxDOT upon completion of the project.**

IEA, upon completion of items 1 and 2, shall meet with the County to review finding and determine the most economical and quickest design allowable.

IEA

EXHIBIT C - FEE SCHEDULE
LUMP SUM

PRIME PROVIDER: IEA, INC.
SUBPROVIDER2: ADS ENGINEERING & CONSTRUCTION
SUBPROVIDER3: B2Z ENGINEERING
SUBPROVIDER5:TERRACON
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 300' E/W OF RILEY RD @ BIRCH CREEK DRAW

SUMMARY OF FEE SCHEDULE					
		Subconsultants			
	IEA, INC.	ADS ENGINEERING & CONSTRUCTION - SURVEY	B2Z ENGINEERING - GEOTECHNICAL	TERRACON - ENVIRONMENTAL	TOTAL
BASIC SERVICES (LUMP SUM)	$150,602.00	$23,700.00	$37,500.00	$6,000.00	$217,802.00
ADDITIONAL SERVICES (T&M)	$53,695.00				$53,695.00
TOTAL	$204,297.00	$23,700.00	$37,500.00	$6,000.00	$271,497.00

IEA

EXHIBIT C - FEE SCHEDULE (IEA, INC.)
LIMP SAMI

PRIME PROVIDER NAME: IEA, Inc
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 300' S/W OF RILEY RD @ BIRCH CREEK DRAW

TASK DESCRIPTION	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS
	3	3	3	3			12
	2	2	2	2			8
	1	1	1	1			4
	2	2	2	2	2		10
	8	8	8	8	2	0	34
	$200.00	$175.00	$150.00	$125.00	$100.00	$80.00	
	$1,600.00	$1,400.00	$1,200.00	$1,000.00	$200.00	$0.00	$5,475.00
	29.23%	25.58%	21.93%	18.28%	3.66%	0.00%	
							$5,475.00

TASK DESCRIPTION	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS
			1	3	3		5
	1	4	8	16	16		43
	2	6	10	24	26		70
	1	1	6	12	16		36
	2	6	12	20	34		64
	1	1	4	12	12		30
	1	2	6	16	6		35
	8	20	47	102	108	0	285
	$200.00	$175.00	$150.00	$125.00	$100.00	$80.00	
	$1,600.00	$3,500.00	$7,050.00	$12,750.00	$10,800.00	$0.00	$35,700.00
	4.48%	9.80%	19.75%	35.71%	30.25%	0.00%	
							$35,700.00

IEA

EXHIBIT C - FEE SCHEDULE (IEA, INC.)
LUMP SUM

PRIME PROVIDER NAME: IEA, Inc
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 300' SW OF RILEY RD @ BIRCH CREEK DRAW

TASK DESCRIPTION	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS
		2	3	8			13
		2	4	8			14
	1	1	2	8			12
		2	4	8	2		16
		2	4	8			14
		2	4	8			14
		2	4	8	3		16
		4	13	20			36
		4	13	18	6		40
		2	6	12			20
		2	6	12			20
	2	2	13	28			45
	2	2	12	24			40
	5	20	64	164	12	8	284
	$220.00	$175.00	$135.00	$100.00	$100.00	$80.00	
	$1,100.00	$3,675.00	$10,800.00	$17,220.00	$1,200.00	$720.00	$34,515.00
	1.79%	6.64%	28.97%	53.79%	4.05%	0.00%	
							$34,515.00

IEA

EXHIBIT C - FEE SCHEDULE (IEA, INC.)
LUMP SUM

PRIME PROVIDER NAME: IEA, Inc.
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 200' E/W OF RILEY RD @ BIRCH CREEK DRAW

TASK DESCRIPTION	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS

IEA

EXHIBIT C - FEE SCHEDULE (IEA, INC.)
LUMP SUM

PRIME PROVIDER NAME: IEA, Inc
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 300' SW OF RILEY RD @ BIRCH CREEK DRAW

TASK DESCRIPTION	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN CLERICAL	TOTAL LABOR HRS. & COSTS
PROJECT MANAGEMENT (PE 15d)							
COORDINATE WITH SUBCONSULTANTS	6		10				16
REVIEW GEOTECHNICAL, ENVIRONMENTAL, AND SURVEY DATA	3		8				11
PROGRESS MEETINGS AND REPORTING	15		14				29
CONTRACT MANAGEMENT (INVOICES, PROGRESS REPORTS)	13		13			5	26
QA/QC REVIEWS	12		14				26
FIGURE SUB-TOTALS	53	0	54	0	0	0	114
CONTRACT RATE PER HOUR	$220.00	$175.00	$135.00	$105.00	$105.00	$65.00	
TOTAL LABOR COSTS	$11,440.00	$0.00	$7,290.00	$0.00	$0.00	$480.00	$19,210.00
% DISTRIBUTION OF STAFFING	43.51%	0.00%	47.37%	0.00%	0.00%	7.02%	
SUMTOTAL (PE 15d)							$19,210.00

IEA

EXHIBIT C - FEE SCHEDULE (IEA, INC.)
LUMP SUM

FIRM: PROVIDER NAME: IEA, Inc
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 200' EAW OF RILEY RD @ BIRCH CREEK DRAW

TASK DESCRIPTION	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS & COSTS
(1)	2	14	14	28			58
(2)	2	3	6	14			25
(3)	2	6	9	38	22		77
		2			18		20
	3	5	8	16	14		41
	1	2	3	12	6		24
		1	2	3	3		9
	2	6	16	22	8		54
		16		16	28		60
		5		14	14		33
		2		16	14		32
		8		16	8		32
		6		14	8		28
	1	6	6	14	4		31
		2	2	5	2		11
		3	4	2		4	13
		14					14
	12	120	80	218	196	4	660
	1.99%	17.93%	12.29%	35.09%	27.79%	5.79%	

	QUANTITY	UNIT	RATE				TOTAL
	660	MI	$ 0.545				
	200	EA	$ 0.10				
	200	EA	$ 0.30				
	30	EA	$ 1.00				
	30	EA	$ 1.50				

IEA

EXHIBIT C - FEE SCHEDULE (IEA, INC.)
LUMP SUM

PRIME PROVIDER NAME: IEA, Inc
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 300' SW OF RILEY RD @ BIRCH CREEK DRAW

TASK DESCRIPTION	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS
[illegible]							
[illegible]		1	2	8			11
PREPARATION OF BID SOLICITATION DOCUMENTS	3	4	5				12
[illegible]	3	2	1				10
ATTEND PRE-BID / PRE-CONSTRUCTION MEETING	6	8					14
ATTEND FIELD INSPECTION / CONDUCT SITE VISITS		4	5				9
[illegible]	2	1	3	6			12
REVIEW AND APPROVE SHOP DRAWINGS		1	6	12			19
SUBMITTAL REVIEW / RFI RESPONSES	2	1	6	4	10		23
REVIEW OF PROGRESS APPLICATIONS / RECOMMENDATIONS TO OWNER	2	1	6	12			21
CONSTRUCTION SITE VISITS	3	8	6				15
STRUCTURAL INSPECTION		4	4				8
HOURS PER TASKS	21	35	51	44	10	0	159
CONTRACT RATE PER HOUR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL LABOR COSTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
% DISTRIBUTION OF STAFFING	17.19%	28.75%	39.84%	24.38%	7.81%	0.00%	
SUBTOTAL (PE 3/01)							[illegible]

DIRECT EXPENSES (PE 3/01)	QUANTITY	UNIT	RATE				TOTAL
MILEAGE	400	MI	$ 0.545				$218.00
PHOTOCOPIES B/W (8 1/2" x 11")	40	EA	$ 0.15				$6.00
PHOTOCOPIES B/W (11" X 17")	20	EA	$ 0.30				$6.00
SUBTOTAL DIRECT EXPENSES (PE 3/01)							[illegible]

IEA

EXHIBIT C - FEE SCHEDULE (IEA, INC.)
LUMP SUM

PRIME PROVIDER NAME: IEA, Inc
PROJECT NAME: RILEY ROAD BRIDGE AT BIRCH CREEK DRAW
LIMITS: 300' SW OF RILEY RD @ BIRCH CREEK DRAW

SUMMARY BY FUNCTION CODE (BASIC SERVICES)	SENIOR PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	EIT	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL COSTS BY FC
ROADWAY DESIGN CONTROLS (FC 110)	8	30	87	168	166	0	$35,688.00
DRAINAGE (FC 161)	6	26	84	184	12	0	$33,116.00
SIGNING AND PAVEMENT MARKINGS (FC 162)	1	3	4	13	16	0	$2,832.00
MISCELLANEOUS (ROADWAY) (FC 163)	1	3	4	16	16	0	$55,571.50
PROJECT MANAGEMENT (FC 164)	62	0	84	0	0	8	$11,648.50
BRIDGE DESIGN (FC 170)	12	100	83	319	156	4	$57,735.00
SUBTOTAL LABOR EXPENSES	76	168	272	810	311	12	$193,190.00
SUBTOTAL DIRECT EXPENSES							$4,000.00
						TOTAL	$197,190.00

SUMMARY BY FUNCTION CODE (ADDITIONAL SERVICES)							TOTAL COSTS BY FC
CONSTRUCTION ENGINEERING (FC 331)							$22,000.00
SUBTOTAL LABOR EXPENSES							$22,000.00
SUBTOTAL DIRECT EXPENSES							$500.00
						TOTAL	$22,500.00

Exhibit D - Schedule

IEA

Schedule Milestones	Dates
DRAFT PSE Proposal to Waller County	8/26
FINAL PSE Proposal to Waller County	8/29
Court Approval of PSE Proposal	9/4
Design Kick Off Meeting	9/7
Design Engineering (Bridge/Roadway/Drainage)	9/9 - 11/15
30% Plans Submittal	9/29
60% Plans Submittal**	10/16
100% Plans Submittal**	10/28
FINAL (Signed & Sealed) Plans Submittal**	10/31
Subconsultant Engineering (RTP on 9/24)	9/7 - 12/31
Geotechnical Investigation	9/9 - 10/22
Surveying (30 days)	9/9 - 10/9
Environmental	9/9 - 10/16
Construction Bidding	11/5 - 12/18
1st Bid Notice	11/5
2nd Bid Notice	11/19
3rd Bid Notice	12/3
Bids Due (Open in Comm. Court)	12/11
Comm. Court Contractor Award (1st Court of 2024)	12/18
Anticipated Construction Kick-Off Meeting	1/8/25 - 1/15/25

*Dates approved, unless easy submittals
**Subject to Possible Change

Exhibit E

Ally General Solutions, l
dba AGS Engineering & Construction
5300 Hollister Road, Ste. 111
Houston, TX 77040
Phone: (281) 888-7682
TX Engineer Firm No. 12574
TBPELS Firm No. 10194392
Certified: DBE/SBE/MBE/HUB
SBA 8(A)/HUD Sec 3

August 23, 2024

Mr. Trey Haskins, PE. PTP, CFM
Municipal Practice Leader
IEA, Inc.
13501 Katy Freeway, Suite 3425
Houston, Texas 77079
rkalluri@kalluri.com
(D) 832-810-9643

Re: Waller County – Riley Road at Birch Creek
Bridge Replacement – Survey Proposal

Dear Mr. Kalluri:

Ally General Solutions, LLC dba AGS Engineering & Construction (AGS) would like to thank IEA, Inc. (IEA) for this opportunity to submit the following proposal for performing professional surveying services on the captioned project.

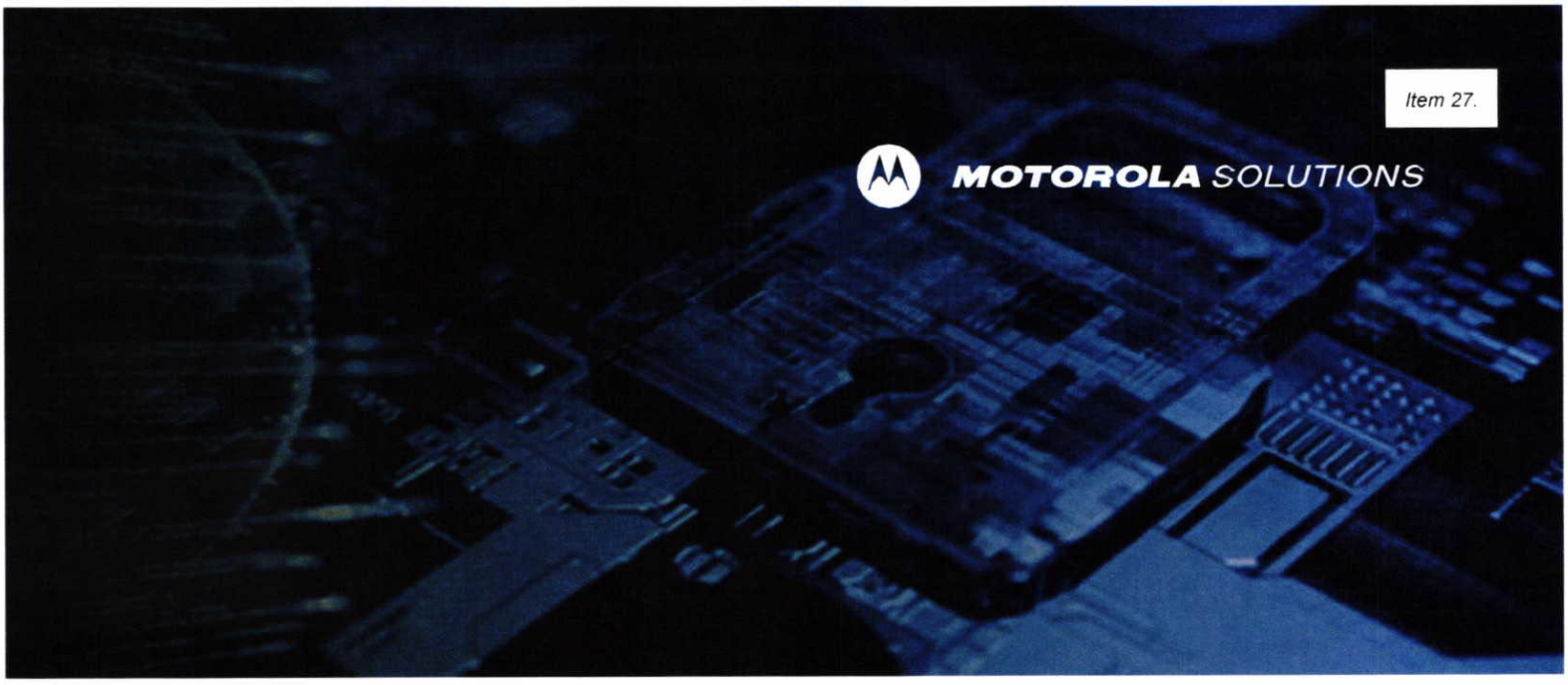
Project Overview and Scope
This project is located in the Northeastern part of Waller County, TX at the wooden bridge structure located at Riley Road and Birch Creek. The Birch Creek crossing is a wooden bridge for a rural road that is heavily wooded. Birch Creek is a non-developed creek and is heavily wooded. Access to cross section the creek is restricted by existing fence lines. For an AGS crew to access the creek to obtain channel cross sections, AGS will need to secure Right of Entry (ROE).

The limits of the survey will be 300-foot outward from begin and end of bridge with the survey extending outside the existing ROW 50-foot. The survey along the creek will be extended 200-foot outward from Riley Road's existing ROW lines.

The Scope of Services and Deliverables is outlined under Exhibit "B" - Scope of Services.

Compensation
AGS proposes to complete the work described in Exhibit "B" - Scope of Services for a lump sum fee outline in Exhibit "D" Fee Schedule (Lump Sum Method) without further modification to the scope of services.

Schedule
AGS will complete the work described in the Scope of Survey Services within thirty (30) working days (weekends and holidays not included) after receipt of your written notice to proceed.



Waller County Sheriff's Office

MCC 7500E Dispatch Console Upgrade and Add-on

August 7, 2024

The design, technical, and price information furnished with this proposal is proprietary information of Motorola Solutions, Inc. (Motorola). Such information is submitted with the restriction that it is to be used only for the evaluation of the proposal, and is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the proposal, without the express written permission of Motorola Solutions, Inc.

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PS-000123456

MOTOROLA SOLUTIONS

Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

August 7, 2024

Waller County Sheriff's Office
100 Sheriff R. Glenn Smith Dr
Hempstead, TX 77445

Subject: MCC7500E Dispatch Console Add-on

Waller County Sheriff's Office Team,

Motorola Solutions, Inc. ("Motorola Solutions") is pleased to have the opportunity to provide Waller County Sheriff's Office with quality communications equipment and services. The Motorola Solutions project team has taken great care to propose a solution that will meet your needs and provide unsurpassed value.

To best meet the functional and operational specifications of this solicitation, our solution includes a combination of hardware, software, and services. Specifically, this solution is for adding and upgrading to a IP based MCC7500E Dispatch Console.

This proposal is based upon the H-GAC Master Agreement (RA05-21) and subject to the terms and conditions of the enclosed H-GAC Communications System and Services Agreement ("H-GAC CSSA"), its Exhibits and applicable Addenda, and remains valid for a period of 90 days from the date of this cover letter. Waller County Sheriff's Office may accept this proposal by returning to Motorola a signed copy of the H-GAC CSSA and a purchase order subject to the terms and conditions of Motorola's proposal and H-GAC Agreement (RA05-21). Alternatively, Motorola is pleased to address any concerns you may have regarding the proposal. Any questions can be directed to your Motorola Account Executive, Brandon Casanova, at 337-354-5872

We thank you for the opportunity to help Waller County Sheriff's Office with "best in class" solutions and we hope to strengthen our relationship by implementing this project. Our goal is to provide you with the best products and services available in the communications industry.

Sincerely,

Motorola Solutions, Inc.

Lynn Anto

Area Sales Manager

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Use or disclosure of this proposal is subject to the restrictions on the cover page.

Section 1

System Description

Motorola is pleased to offer Waller County Sheriff's Office (WCSO) a proposal that includes 1 MCC 7500E operator position to be added to their existing 3 positions MCC 7500 dispatch consoles. The new console position will be installed in the existing dispatch room at the Sheriff's Office training dispatch location. The proposed position will connect to the existing dispatch LAN switch in the backroom. The new dispatch console position will utilize the current backup equipment and configuration.

The proposal also includes upgrading the 3 existing operator positions to MCC 7500E.

1.1 MCC 7500E Dispatch Console

The proposal includes a single MCC 7500E position to be installed at the Waller County Sheriff's Office (WCSO) Dispatch Center as well as upgrading existing MCC 7500 positions to MCC 7500E positions.

1.1.1 MCC 7500E OVERVIEW

The Motorola MCC 7500E Dispatch Console is a Wireline console for use on Motorola's ASTRO 25 systems. It offers scalable capacity and flexible deployment options and is a software-based dispatch console that requires no external hardware connections (no VPM) to perform dispatch operations. Audio Vocoding is performed within the Windows operating system.

With scalable resource capacity choices and a variety of options including End-to-end Encryption, External Phone Interface, and an Enhanced IRR, customers are able to set features and capacity at the optimal price point to meet their needs.

The MCC 7500E Dispatch Console offers the flexibility to be deployed at a console site within the ASTRO 25 radio network or outside of the ASTRO 25 network. The MCC 7500E Dispatch Console includes the features expected in a high tier Console including Emergency and Console Priority and offers a choice of Motorola or COTS accessories.

The MCC 7500E Dispatch Console supports:

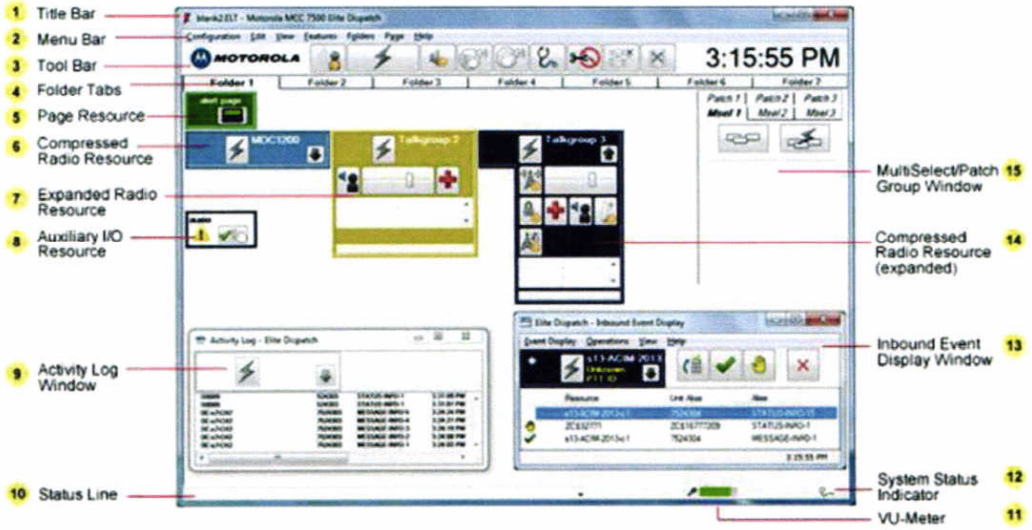
- ASTRO 25 Trunking (Phase 1 & Phase 2)
- ASTRO 25 Digital Conventional (P25)
- Analog & MDC 1200 Analog Conventional
- Mixed Mode Analog / Digital Conventional
- Telephony

1.1.2 ELITE DISPATCH GRAPHICAL USER INTERFACE

The Motorola MCC 7500E Dispatch Console uses the Elite Dispatch graphical user interface (GUI) which is the same GUI used by the MCC 7500 Dispatch Console for displaying information to and accepting commands from the dispatch console user. The Elite Dispatch GUI is efficient, easy to use

Use or disclosure of this proposal is subject to the restrictions on the cover page.

and intuitive, and has been refined and improved with user controlled color and size of resources. Figure below shows an example of MCC 7500E Elite Dispatch GUI.



1.1.3 PERIPHERAL CONFIGURATION TOOL

The MCC 7500E Dispatch Console software installation automatically configures the computers' output and input sources for voice and audio. The Desktop Mic is set to be the Default input and Speakers 1 and 2 are set to be the default output. These input and output devices can be modified from their default setting using the MCC 7500E Peripheral Configuration Tool (PCT). The PCT comes with the MCC 7500E Dispatch Console software and is automatically installed. When launched, the Peripheral Configuration Tool reads all audio devices that are currently connected.

The Peripheral Configuration Tool supports:

- Dynamic remapping of peripherals
- Dynamic disconnection and connection of peripherals

1.1.4 ENHANCED INSTANT RECALL RECORDER (IRR)

The MCC 7500E Enhanced Instant Recall Recorder (IRR, aka, EIRR) is a Motorola developed instant recall recorder solution integrated with the MCC 7500E Dispatch Console software application. This application provides the dispatch operator with the ability to instantly replay various types of recently received audio at the MCC 7500E Dispatch Console. Audio and call data from any radio or telephony resource can be recorded and easily played back. Functionality provided includes filtering, sorting, speed control, AGC, noise reduction, waveform display and a highly configurable screen display.

The Enhanced IRR provides additional functionality over the Integrated IRR that was developed for the MCC 7100 Dispatch Application. These differences include four additional recording sources (speaker, telephony, and recording from up to two analog ports on the PC). The "speaker" option, for instance, will allow the IRR to record audio from an unselect, or other, speaker in addition to what is being recorded from the "main source".

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1.1.5 COMMANDCENTRAL HUB AND PERIPHERALS



CommandCentral Hub (Front/Side)

The CommandCentral Hub (CC Hub) supports the MCC7500E dispatch client as an alternative to the USB AIM module. The CC Hub contains a number of analog inputs and outputs for connecting various peripheral devices as well as a workstation class computer motherboard. This eliminates the need to purchase an external PC when using the CC Hub. Each CC Hub supports one MCC7500E dispatch client.



CommandCertral Hub (Rear View)

Headset Jackbox

The headset jack box is specifically designed for use with various Motorola consoles and allows a dispatch console user to use a headset while operating the dispatch console. When used with the MCC 7500E console, it requires an AIM module or CommandCentral Hub also be used.

The CommandCentral Hub can support up to two headset jackboxes allowing simultaneous use of two separate headsets. The headset jackbox supports headsets that use either 6-wire or 4-wire frame connectors. The 6-wire headsets have a PTT button while the 4-wire headsets do not have a PTT button.

Footswitch

The footswitch is specifically designed for use with various Motorola consoles. When used with the MCC 7500E console, it requires an AIM module or Command Central HUB also be used. It provides

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two foot pedals, one for transmit and the other for monitor. Each MCC 7500E Dispatch Console can support one footswitch.

The footswitch provides two foot pedals in a rugged, metal housing with a 10 foot cable. One pedal is for the general transmit feature and the other pedal is for the monitor feature. The footswitch makes it possible for a dispatch operator to operate these features with their feet so their hands are free for other tasks.

Gooseneck Microphone

The desktop gooseneck microphone is specifically designed for use with various Motorola consoles. When used with the MCC 7500E console, it requires an AIM module or Command Central HUB also be used. It has an 18 inch flexible shaft, a transmit button, a monitor button and a 10 foot cable to connect it to the AIM or CommandCentral Hub. The 18-inch long, flexible shaft makes it possible for the dispatcher to position the microphone head within a few inches of their mouth even when the base is placed behind a keyboard or writing area.

If a desk microphone is connected to a dispatch console while no headsets are connected, the desk microphone is active whenever any transmit function is active. If a desk microphone is connected to a dispatch console while one or two headsets are connected, the desk microphone is only active during a transmit function when the dispatcher presses the transmit button on it. This solution prevents the desk microphone from picking up unwanted background sound when the dispatcher uses a headset to transmit.

Each MCC 7500E Dispatch Console can support 1 desktop microphone.

Desktop Speakers

Two audio speakers have been included with each console position and can be configured to transmit audio from a specific talkgroup or set of talkgroups. Each speaker is a self-contained unit, with individual volume controls and can be placed on a desktop, or mounted on a rack or computer display.

The MCC 7500E can support a maximum of 8 individual speakers per dispatch position.

1.2 Design Assumptions

Motorola has made several assumptions in preparing this proposal which are noted below. In the event that an assumption is found to be invalid, Motorola will review the impact of the assumption on the schedule & pricing and may need to issue a contract change order.

- Customer will be responsible to provide connectivity from the proposed dispatch site to City of Houston's master site.
- Customer is responsible to provide furniture for the proposed MCC 7500E dispatch positions.
- Existing control stations and antenna assembly will be used as a fallback solution. No new control stations are included as part of this proposal.
- Customer will be responsible to provide a KVL to load the encryptions.

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- No logging recorder or any interfacing equipment is included as part of the proposal. Existing analog logging recorder will be used. Any expansion or upgrades required on the logging recorder will be Customer's responsibility.
- No Subscribers or subscriber programming is included in the proposal.
- No coverage guarantee or coverage testing is part of this proposal.
- Customer will provide space for the installation of the MCC 7500E console positions equipment as outlined in this proposal
- All existing sites or equipment locations will have adequate electrical power and site grounding (per R56) to support the requirements of the system described. Any R-56 upgrades are customer's responsibility.
- Any site/location upgrades or modifications are the responsibility of the Customer. Structural upgrades and/or modifications to any existing building or towers are not included. Customer is responsible for all civil work required for this project.
- The customer is responsible for providing a 120VAC 20A Quad Outlet within 6ft of the dispatch console position equipment.
- Motorola will provide a UPS for the new console position; no other backup power solution is included in this proposal, customer responsible for site wide backup power.
- Customer is responsible for all lease agreements for the land access and tower use.
- Motorola is not responsible for interference caused or received by the Motorola provided equipment except for interference that is directly caused by the Motorola provided transmitter(s) to the Motorola receiver(s). Should the customer's system experience interference, Motorola can be contracted to investigate the source and recommend solutions to mitigate the issue.
- Approved local, State, or Federal permits as may be required for the installation and operation of the proposed equipment are the responsibility of the Customer.
- Any required system interconnections not specifically outlined here will be provided by the Customer.
- Motorola assumes additional ports are available on the existing LAN switches for the proposed position.
- Motorola assumes the new dispatch console position will utilize the current backroom equipment and configuration. No back up consolettes or control stations are included as part of this proposal.
- The Customer is responsible to provide a storage, receipt and inventory of the proposed equipment and delivery to the site locations.
- Any existing equipment and/or antenna and lines' removal will be customer's responsibility.

1.3 Proposed Equipment

The following equipment is included for the new position:

- QTY (1) MCC7500E Dispatch Operator Position with:
  - (1) CommandCentral Hub
  - (1) 22 inch touch Monitor
  - (1) Dispatch Speaker Set
  - (1) Footswitch
  - (1) Gooseneck microphone

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- (2) Headset jacks
- (2) Headset bases and tops
- (1) Enhanced IRR with Speakers
- (1) 900W UPS

- QTY (1) External USB DVD Drive

The following equipment is included for the MCC 7500E upgrades:

- QTY (3) MCC7500E Dispatch Operator Positions, each with:
  - (1) CommandCentral Hub
  - (1) Dispatch Speaker Set
  - (1) MCC 7500 to MCC 7500E License Conversion
  - (1) Enhanced IRR
- QTY (1) External USB DVD Drive

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Section 2

Statement of Work

2.1 Work Breakdown Structure

Motorola Solutions will install and configure the proposed equipment. The following table describes the tasks involved with installation and configuration.

Tasks	Motorola Solutions	Customer
PROJECT INITIATION		
Contract Finalization and Team Creation		
Execute contract and distribute contract documents.	X	X
Assign a Project Manager as a single point of contact.	X	X
Assign resources.	X	X
Schedule project kickoff meeting.	X	X
Deliverable: Signed contract, defined project team, and scheduled project kickoff meeting.		
Project Administration		
Ensure that project team members attend all meetings relevant to their role on the project.	X	X
Set up the project in the Motorola Solutions information system.	X	
Record and distribute project status meeting minutes.	X	
Maintain responsibility for third-party services contracted by Motorola Solutions.	X	
Complete assigned project tasks according to the project schedule.	X	X
Submit project milestone completion documents.	X	
Upon completion of tasks, approve project milestone completion documents.		X
Conduct all project work Monday thru Friday, 8 a.m. to 5:00 p.m.	X	X
Deliverable: Completed and approved project milestones throughout the project.		
Project Kickoff		
Introduce team, review roles, and decision authority.	X	X

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Tasks	Motorola Solutions	Customer
Present project scope and objectives.	X	
Review SOW responsibilities and project schedule.	X	X
Schedule Design Review.	X	X
Deliverable: Completed project kickoff and scheduled Design Review.		
Design Review		
Review the Customer's operational requirements.	X	X
Present the system design and operational requirements for the solution.	X	
Present installation plan.	X	
Present preliminary cutover plan and methods to document final cutover process.	X	
Present configuration and details of sites required by system design.	X	
Validate that Customer sites can accommodate proposed equipment.	X	X
Provide approvals required to add equipment to proposed existing sites.		X
Review safety, security, and site access procedures.	X	X
Present equipment layout plans and system design drawings.	X	
Provide link specifications and demarcation points.	X	
Provide link that meets specification demarcation point 15 ft from equipment.		X
Provide heat load and power requirements for new equipment.	X	
Provide information on existing system interfaces.		X
Provide frequency and radio information for each site.		X
Assume liability and responsibility for proving all information necessary for complete installation.		X
Assume responsibility for issues outside of Motorola Solutions' control.		X
Review and update design documents, including System Description, Statement of Work, Project Schedule, and Acceptance Test Plan, based on Design Review agreements.	X	
Execute Change Order in accordance with all material changes to the Contract resulting from the Design Review.	X	
Deliverable: Finalized design documentation based upon "frozen" design, along with any relevant Change Order documentation.		
SITE PREPARATION AND DEVELOPMENT		

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Tasks	Motorola Solutions	Customer
Site Access		
Provide site owners/managers with written notice to provide entry to sites identified in the project design documentation.		X
Deliverable: Access, permitting, and licensing necessary to install system equipment at each site.		
General Facility Improvements		
Provide adequate HVAC, grounding, lighting, cable routing, and surge protection based upon Motorola Solutions' Standards and Guidelines for Communication Sites (R56)		X
Ensure the resolution of environmental and hazardous material issues at each site including, but not limited to, asbestos, structural integrity (tower, rooftop, water tank, etc.), and other building risks.		X
Ensure that electrical service will accommodate installation of system equipment, including isolation transformers, circuit breakers, surge protectors, and cabling.		X
Provide obstruction-free area for the cable run between the demarcation point and system equipment.		X
Provide structure penetrations (wall or roof) for transmission equipment (e.g. antennas, microwave radios, etc.).		X
Supply interior building cable trays, raceways, conduits, and wire supports.		X
Deliverable: Sites meet physical requirements for equipment installation.		
SYSTEM INSTALLATION		
Equipment Order and Manufacturing		
Create equipment order and reconcile to contract.	X	
Manufacture Motorola Solutions-provided equipment necessary for system based on equipment order.	X	
Procure non-Motorola Solutions equipment necessary for the system.	X	
Deliverable: Equipment procured and ready for shipment.		
Equipment Shipment and Storage		
Provide secure location for solution equipment.		X
Pack and ship solution equipment to the identified, or site locations.	X	
Receive solution equipment.	X	X
Inventory solution equipment.	X	
Deliverable: Solution equipment received and ready for installation		

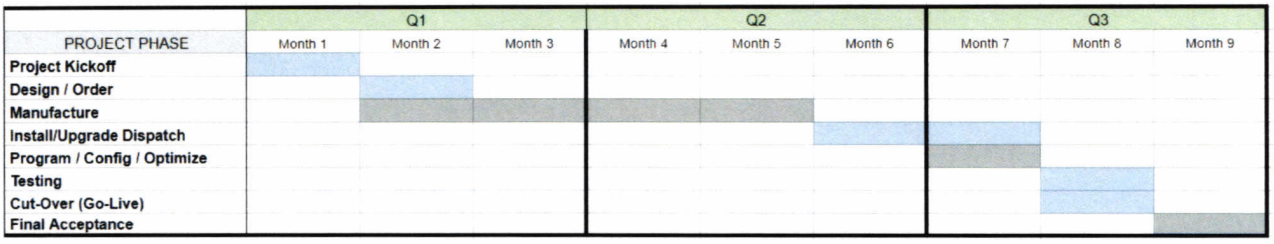
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Tasks	Motorola Solutions	Customer
General Installation		
Deliver solution equipment to installation location.	X	
Coordinate receipt of and inventory solution equipment with designated contact.	X	
Install all proposed fixed equipment as outlined in the System Description based upon the agreed-upon floor plans, connecting audio, control, and radio transmission cables to connect equipment to the power panels or receptacles, and audio/control line connection points. Installation performed in accordance with R56 standards and state/local codes.	X	
Provide system interconnections that are not specifically outlined in the system design, including dedicated phone circuits, microwave links, or other types of connectivity.		X
Install and terminate all network cables between site routers and network demarcation points, including microwave, leased lines, and Ethernet.	X	
Ensure that Type 1 and Type 2 AC suppression is installed to protect installed equipment.		X
Connect installed equipment to the provided ground system.	X	
Label equipment, racks, and cables.	X	
Perform preliminary audit of installed equipment to ensure compliance with requirements and R56 standards.	X	
Note any required changes to the installation for inclusion in the "as-built" system documentation.	X	
Deliverable: Equipment installed.		
Console Installation and Configuration		
Install PC workstation with keyboard and mouse and monitor.	X	
Install consoles and the purchased peripheral equipment in accordance with R56 standards and state/local codes.	X	
Perform console programming and configuration.	X	
Deliverable: Console equipment installation completed.		
SYSTEM OPTIMIZATION AND TESTING		
R56 Site Audit		
Perform R56 site-installation quality-audits, verifying proper physical installation and operational configurations.	X	
Deliverable: R56 Standards and Guidelines for Communication Sites audits completed successfully.		
Solution Optimization		
Verify that all equipment is operating properly and that all electrical and signal levels are set accurately.	X	

Tasks	Motorola Solutions	Customer
Verify that all audio and data levels are at factory settings.	X	
Verify communication interfaces between devices for proper operation.	X	
Ensure that functionality meets manufacturers' specifications and complies with the final configuration established during design review or system staging.	X	
Deliverable: Completion of System Optimization.		
Functional Acceptance Testing		
Verify the operational functionality and features of the solution supplied by Motorola Solutions, as contracted.	X	
Witness the functional testing.	X	X
Document all issues that arise during the acceptance tests.	X	
If any major task for the system as contractually described fails during the Customer acceptance testing or beneficial use, repeat that particular task after Motorola Solutions determines that corrective action has been taken.	X	
Resolve any minor task failures before Final System Acceptance.	X	
Document the results of the acceptance tests and present for review.	X	
Review and approve final acceptance test results.		X
Deliverable: Completion of functional testing and approval by Customer.		
PROJECT TRANSITION		
Cutover		
Finalize Cutover Plan.	X	X
Conduct cutover meeting with relevant personnel to address both how to mitigate technical and communication problem impacts to the users during cutover and during the general operation of the system.	X	
Notify the personnel affected by the cutover of the date and time planned for cutover.		X
Provide ongoing communication with users regarding the project and schedule.	X	X
Cut over users and ensure that consoles are operating on system.		X
Resolve punchlist items, documented during the Acceptance Testing phase, in order to meet all the criteria for final system acceptance.	X	
Assist Motorola Solutions with resolution of identified punchlist items by providing support, such as access to the sites, equipment and system, and approval of the resolved punchlist items.		X
Deliverable: Migration to new system completed, and punchlist items resolved.		

Tasks	Motorola Solutions	Customer
Transition to Warranty		
Review the items necessary for transitioning the project to warranty support and service.	X	
Motorola Solutions to provide services during year 1 warranty which align with the proposed services.	X	
Provide a Customer Support Plan detailing the warranty support associated with the contract equipment.	X	
Participate in the Transition Service/Project Transition Certificate (PTC) process.		X
Deliverable: Service information delivered and approved by Customer		
Finalize Documentation and System Acceptance		
Provide manufacturer's installation material, part list and other related material to Customer upon project completion.	X	
Provide system drawings. Drawings will be delivered in Adobe PDF format.	X	
Receive and approve documentation.		X
Execute Final Project Acceptance.	X	X
Deliverable: All required documents are provided and approved. Final Project Acceptance.		

2.2 Schedule



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Section 3

Essential Plus Services

3.1 Overview

Motorola Solutions is proposing our Essential Plus Services for the new console position for the first year, and the Years 2-5 for an additional purchase option. The existing consoles are covered under Waller County's existing service contract. Essential Plus Services are proposed for ASTRO® 25 infrastructure to provide Waller County with the support needed to detect and resolve unforeseen issues. Essential Plus Services consists of the following elements:

- Network Hardware Repair
- Security Update Service (SUS).
- On-site Infrastructure Response.

Together, these elements will help to avoid operational disruptions and maintain the value of Waller County's communications investment.

3.2 Essential Plus Element Descriptions

The following sections describe the elements proposed for Waller County's ASTRO 25 infrastructure.

3.2.1 Network Hardware Repair

To restore Waller County's ASTRO 25 network components if they malfunction, Motorola Solutions will repair Motorola Solutions-provided infrastructure equipment. This includes select third-party infrastructure equipment supplied by Motorola Solutions. Motorola Solutions will ship and return repaired equipment, and will coordinate the repair of third-party solution components.

3.2.2 Security Update Service

Commercial security software updates are often designed without consideration for specialized systems like radio communications networks. Therefore, they may at sometimes inadvertently disrupt ASTRO 25 networks such as the one proposed to Waller County. Motorola Solutions will test anti-virus, operating system, and other software patches to check their compatibility with ASTRO 25.

Once tested, Motorola Solutions will post the updates to a secured extranet website and send an email notification to Waller County. If there are any recommended configuration changes, warnings, or workarounds, Motorola Solutions will provide detailed documentation along with the updates on the website. When tested updates have been posted, Waller County will need to download and install them.

3.2.3 On-site Infrastructure Response

Motorola Solutions will provide repair service from trained and qualified technicians. Once dispatched, technicians will travel to Waller County's ASTRO 25 network location to diagnose issues and restore

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functionality. These technicians will run diagnostics on hardware to identify defective components, and repair or replace them as appropriate. Infrastructure Response times are based on a given issue's impact on overall system function.

Travel times and service levels are governed by local geography. Motorola Solutions will provide additional information in the Statement of Work for ASTRO 25 Essential Plus Services and in the Customer Support Plan agreed between Waller County and Motorola Solutions.

3.3 Motorola Solutions Service Delivery Ecosystem

Essential Plus Services are delivered through a tailored combination of field service personnel, centralized teams, product repair depots, and MyView Portal. These service resources will collaborate to swiftly analyze network issues, accurately diagnose root causes, and efficiently resolve issues to return the network to normal operation.

Motorola Solutions services will be delivered by staff experienced in servicing mission-critical networks. Motorola Solutions uses the Information Technology Infrastructure Library (ITIL) framework to define service tasks based on industry-recognized best practices. As staff perform tasks, service incident information will be available to Waller County's administrators and personnel through MyView Portal.

Service activities and Motorola Solutions' service team are described in more detail below.

3.3.1 Centralized Managed Support Operations

The cornerstone of Motorola Solutions' support process is the Centralized Managed Support Operations (CMSO) organization. This TL 9000/ISO 9001-certified organization is staffed 24x7x365 by experienced service desk specialists, security analysts, and operations managers. The CMSO houses critical central functions, including the Service Desk.

The CMSO Service Desk will serve as a single point of contact for services. It processes service requests, service incidents, change requests, and dispatching. The Service Desk communicates necessary information to stakeholders, bridging communications among Waller County, Motorola Solutions, and third-party subcontractors.

Service Desk teams record, track, and update incidents through the Motorola Solutions Customer Relationship Management (CRM) system. They document and respond to inquiries, requests, concerns, and service tickets. When an incident is initiated, the CMSO will engage with teams to resolve that incident. The CMSO will escalate to new teams when needed. Depending on the incident, the CMSO will coordinate incident resolution with local field service and authorized repair depots.

3.3.2 Field Service

Motorola Solutions authorized and qualified field service technicians will perform the On-site Infrastructure Response service, repair malfunctioning hardware in the field, and conduct preventive maintenance tasks. These technicians will coordinate with the Service Desk, technical support teams, and product engineering as needed to resolve incidents.

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3.3.3 Repair Depot

The Motorola Solutions Repair Depot will provide Waller County with a central repair location. This will eliminate the need to send network equipment to multiple vendor locations for repair. Motorola Solutions tracks products sent to the Depot via a case management system throughout the repair process. This system will enable Waller County's representatives to check repair status, from inbound shipment to return.

3.3.4 Customer Support Manager

A Motorola Solutions Customer Support Manager (CSM) will be Waller County's key point of contact for the definition and administration of services. The CSM will work with Waller County to define service delivery details to address Waller County's specific priorities.

3.3.5 MyView Portal

To provide Waller County with quick access to service details, Motorola Solutions will provide our MyView Portal online network information tool. MyView Portal provides our customers with real-time critical network and services information through an easy-to-use graphical interface.



Figure 1-1: MyView Portal offers real-time, role-based access to critical network and services information.

With MyView Portal, Waller County's administrators will be able to monitor system health and maintenance updates. Capabilities include:

- Viewing network and support compliance.
- Viewing incident reports.
- Updating and creating incidents.
- Checking system update status.
- Receiving pro-active notifications regarding updates.

Available 24x7x365 from any web-enabled device, the information provided by MyView will be based on your needs and user access permissions, ensuring that the information displayed is secure and pertinent to your operations.

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Section 4

Pricing Summary

Motorola is pleased to provide the following equipment and services to Waller County Sheriff's Office.

Description	Total
MCC7500E Add-on equipment	$99,906.00
Year 1 Warranty	Included
Systems Integration, Installation & Training	$113,452.00
H-GAC Discount	-$18,230.00
Grand Total	**$195,128.00**

Maintenance & SUA Out years*	
	Warranty, Maintenance and Upgrade Services
Year 2	$9,495.20
Year 3	$9,789.88
Year 4	$10,096.98
Year 5	$10,417.17

* If Customer does not opt to purchase outyears at this time, then services pricing will reflect current support pricing at the time of purchase.

Price Adjustment Due to Market volatility: Motorola's proposal is conditioned upon the ability of Motorola to complete the project at the prices set forth herein. Due to significant market volatility and material price fluctuations in raw materials such as steel, copper, finished wood and concrete, Motorola reserves the right to review all material pricing prior to placing any order for materials or equipment required for new towers or shelters and related civil work at each site in order to verify price validity. In the event of a cost increase in material, equipment or energy occurring during performance of the project through no fault of Motorola, the contract price, time of completion and/or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the contract documents. The freight rates are estimated. Motorola reserves the right to apply a fuel surcharge to the quoted freight rates on all shipments based on the cost of diesel at the time of shipment.

INFLATION REVIEW. For multi-year agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S.

Department of Labor, Consumer Price Index, "All Items," Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. "All Items," not seasonally adjusted shall be used as the measure of CPI for this price adjustment. The adjustment calculation will be based upon the CPI for the most recent twelve (12) month increment beginning from the most current month available as posted by the U.S. Department of Labor (http://www.bls.gov) immediately preceding the new maintenance year. For purposes of illustration, if in Year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base). Any pricing change would be documented in a change order executed with the Customer.

Section 5

Terms and Conditions

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Section 6

Our Commitment

Motorola Solutions connects people through technology. Businesses and government agencies around the world turn to Motorola Solutions innovations when they want highly connected teams that have the information they need throughout their workdays and in the moments that matter most to them.

You can find Motorola Solutions products and services in a wide range of workplaces. From the retail floor to the warehouse floor, and from the small town police station to the most secure government offices, our products support customers who make up the diverse global economy. We are proud that our products support mobile transactions of all kinds, as well as the safety and security of citizens everywhere.

Our customers rely on us for the expertise, services and solutions we provide, trusting our years of invention and innovation experience. By partnering with customers and observing how our products can help in their specific industries, we are able to enhance our customers' experience every day.

Motorola Solutions—An Industry Leader

Motorola Solutions serves both enterprise and government customers with core markets in public safety government agencies and commercial enterprises. Our leadership in these areas includes public safety communications from infrastructure to applications and devices such as radios as well as task-specific mobile computing devices for enterprises. We produce advanced data capture devices such as barcode scanners and RFID (radio-frequency identification) products for business. We make professional and commercial two-way radios for a variety of markets, and we also bring unlicensed wireless broadband capabilities and wireless local area networks—or WLAN—to retail enterprises

Pioneering New Areas of Cognitive Research

As an industry leader in government and public safety, we design and develop devices including radios and the infrastructure that supports them. Our mission-critical design philosophy led to our new High Velo County Human Factors investigation, an area of cognitive research that helps us develop products for first responders by working with them in crisis situations to study their communication needs. We take what we learn in the field and bring it back to the lab to create products that will function under extreme conditions and networks that will reliably support those products.

Our Focus: Our Customers

Working with our global channel partner community, Motorola Solutions reaches an extensive customer base, from small businesses to Fortune 500 companies. Our focus is on developing integrated end-to-end solutions that deliver a clear return on investment, and our products empower individuals through seamless connectivity.

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H-GAC

Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Contract - Motorola Solutions, Inc. - Public Services - ID: 7290

MOTOROLA GENERAL PROVISIONS

This Master Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Motorola Solutions, Inc., hereinafter referred to as the Contractor, having its principal place of business at 500 West Monroe Street, Chicago, IL 60661.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Master Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Master Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Master Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Master Agreement and bind the Contractor to the terms of this Master Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Master Agreement in accordance with all federal laws, executive orders, policies, procedures, applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Master Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: PUBLIC INFORMATION

Except as stated below, all materials submitted to H-GAC, including any attachments, appendices, or other information submitted as a part of a submission or Master Agreement, are considered public information, and become the property of H-GAC upon submission and may be reprinted, published, or distributed in any manner by H-GAC according to open records laws, requirements of the US Department of Labor and the State of Texas, and H-GAC policies and procedures. In the event the Contractor wishes to claim portions of the response are not subject to the Texas Public Information Act, it shall so; however, the determination of the Texas Attorney General as to whether such information must be disclosed upon a public request shall be binding on the Contractor. H-GAC will request such a determination only if Contractor bears all costs for preparation of the submission. H-GAC is not responsible for the return of creative examples of work submitted. H-GAC will not be held accountable if material from submissions is obtained without the written consent of the contractor by parties other than H-GAC, at any time during the evaluation process.

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ARTICLE 4: INDEPENDENT CONTRACTOR

The execution of this Master Agreement and the rendering of services prescribed by this Master Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Master Agreement or act of H-GAC in performance of the Master Agreement shall be construed as making the Contractor the agent, servant, or employee of H-GAC, the State of Texas, or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 5: ANTI-COMPETITIVE BEHAVIOR

Contractor will not collude, in any manner, or engage in any practice which may restrict or eliminate competition or otherwise restrain trade.

ARTICLE 6: SUSPENSION AND DEBARMENT

Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (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 1966 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.

Pursuant to the Federal Rule above, Respondent certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas and at all times during the term of the Contract neither it nor its principals will be debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas Respondent shall immediately provide the written notice to H-GAC if at any time the Respondent learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. H-GAC may rely upon a certification of the Respondent that the Respondent is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless the H-GAC knows the certification is erroneous.

ARTICLE 7: GOAL FOR CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (if subcontracts are to be let)

H-GAC's goal is to assure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible in providing services under a contract. In accordance with federal procurements requirements of 2 CFR §200.321, if subcontracts are to be let, the prime contractor must take the affirmative steps listed below:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses and women's business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller task or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5. Using the services and assistance as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Nothing in this provision will be construed to require the utilization of any firm that is either unqualified or unavailable. The Small Business Administration (SBA) is the primary reference and database for information on requirements related to Federal Subcontracting https://www.sba.gov/federal-contracting/contracting-guide/prime-subcontracting

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NOTE: The term DBE as used in this solicitation is understood to encompass all programs/business enterprises such as: Small Disadvantaged Business (SDB), Historically Underutilized Business (HUB), Minority Owned Business Enterprise (MBE), Women Owned Business Enterprise (WBE) and Disabled Veteran Business Enterprise (DVBE) or other designation as issued by a certifying agency.

Contractor agrees to work with and assist HGACBuy customer in meeting any DBE targets and goals, as may be required by any rules, processes, or programs they might have in place. Assistance may include compliance with reporting requirements, provision of documentation, consideration of Certified/Listed subcontractors, provision of documented evidence that an active participatory role for a DBE entity was considered in a procurement transaction, etc.

ARTICLE 8: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 9: PERFORMANCE PERIOD

This Master Agreement shall be performed during the period which begins 08/01/21 and ends 07/31/23. All services under this Master Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 21, which shall be fully executed by both parties to this Master Agreement.

ARTICLE 10: PAYMENT OR FUNDING

Payment provisions under this Master Agreement are outlined in the Special Provisions. H-GAC will not pay for any expenses incurred prior to the execution date of a contract, or any expenses incurred after the termination date of the contract.

ARTICLE 11: PAYMENT FOR WORK

The H-GAC Customer is responsible for making payment to the Contractor upon delivery and acceptance of the goods or completion of the services and submission of the subsequent invoice.

ARTICLE 12: PAYMENT TERMS/PRE-PAYMENT/QUANTITY DISOUNTS

If discounts for accelerated payment, pre-payment, progress payment, or quantity discounts are offered, they must be clearly indicated in the Contractor's submission prior to contract award. The applicability or acceptance of these terms is at the discretion of the Customer.

ARTICLE 13: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 29 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 14: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Master Agreement as outlined and defined in the attached Special Provisions.

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ARTICLE 15: SUBCONTRACTS AND ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to assign, transfer, convey, sublet, or otherwise dispose of this Master Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of H-GAC, which will not be unreasonably withheld. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Master Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 16: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Master Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

In no circumstances will Contractor be required to create or maintain documents not kept in the ordinary course of its business operations, nor will Contractor be required to disclose any information, including but not limited to product cost data, which it considers confidential or proprietary.

ARTICLE 17: TAX EXEMPT STATUS

H-GAC and Customer members are either units of government or qualified non-profit agencies, and are generally exempt from Federal and State sales, excise or use taxes. Respondent must not include taxes in its Response. It is the responsibility of Contractor to determine the applicability of any taxes to an order and act accordingly. Exemption certificates will be provided upon request.

ARTICLE 18: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's invoices and pertinent documentation of items which are chargeable to H-GAC under this Master Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those pertinent records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Master Agreement.

The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party agreements.

ARTICLE 19: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Master Agreement, for a period of seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

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ARTICLE 20: DISTRIBUTORS, VENDORS, RESELLERS

Contractor agrees and acknowledges that any such designations of distributors, vendors, resellers or the like are for the convenience of the Contractor only and the awarded Contractor will remain responsible and liable for all obligations under the Contract and the performance of any designated distributor, vendor, reseller, etc. Contractor is also responsible for receiving and processing any Customer purchase order in accordance with the Contract and forwarding of the Purchase Order to the designated distributor, vendor, reseller, etc. to complete the sale or service. H-GAC reserves the right to reject any entity acting on the Contractor's behalf or refuse to add entities after a contract is awarded.

ARTICLE 21: CHANGE ORDERS AND AMENDMENTS

A. Any alterations, additions, or deletions to the terms of this Master Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

B. To ensure the legal and effective performance of this Master Agreement, both parties agree that any amendment that affects the performance under this Master Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Master Agreement and shall be binding upon the parties as if written herein.

C. Customers have the right to issue a change order to any purchase orders issued to the Contractor for the purposes of clarification or inclusion of additional specifications, qualifications, conditions, etc. The change order must be in writing and agreed upon by Contractor and the Customer agency prior to issuance of any Change Order. A copy of the Change Order must be provided by the Contractor to, and acknowledged by, H-GAC.

ARTICLE 22: CONTRACT ITEM CHANGES

A. If a manufacturer discontinues a contracted item, that item will automatically be considered deleted from the contract with no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.

B. If a manufacturer makes any kind of change in a contracted item which affects the contract price, Contractor must advise H-GAC of the details. H-GAC may allow or reject the change at its sole discretion. If the change is rejected, H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.

C. If a manufacturer makes any change in a contracted item which does not affect the contract price, Contractor shall advise H-GAC of the details. If the 'new' item is equal to or better than the originally contracted item, the 'new' item shall be approved as a replacement. If the change is rejected H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item or may take any other action deemed by H-GAC at its sole discretion, to be in the best interests of its Customers.

D. In the case of specifically identified catalogs or price sheets which have been contracted as base bid items or as published options, routine published changes to products and pricing will be automatically incorporated into the contract. However, Contractor must still provide thirty (30) calendar days written

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notice and an explanation of the changes to products and pricing. H-GAC will respond with written approval.

ARTICLE 23: CONTRACT PRICE ADJUSTMENTS

Price Decreases
If Contractor's Direct Cost decreases at any time during the full term of this award, Contractor must immediately pass the decrease on to H-GAC and lower its prices by the amount of the decrease in Direct Cost. (Direct Cost means Contractor's cost from the manufacturer of any item or if Contractor is the manufacturer, the cost of raw materials required to manufacture the item, plus costs of transportation from manufacturer to Contractor and Contractor to H-GAC. Contractor must notify H-GAC of price decreases in the same way as for price increases set out below. The price decrease shall become effective upon H-GAC's receipt of Contractor's notice. If Contractor routinely offers discounted contract pricing, H-GAC may request Contractor accept amended contract pricing equivalent to the routinely discounted pricing

Price Increases
Contractors may request a price increase for items priced as Base Bid items and Published Options after twelve (12) months from the bid opening date of the bid received by H-GAC. The amount of any increase will not exceed actual documented increase in Contractor's Direct Cost and will not exceed 10% of the previous bid price. Considerations on the percentage limit will be given if the price increase is the result of increased tariff charges, or other economic factors.

Price Changes
Any permanent increase or decrease in offered pricing for a base contract item or published option is considered a price change. Temporary increases in pricing by whatever name (e.g. 'surcharge', 'adjustment', 'equalization charge', 'compliance charge', 'recovery charge', etc.), are also considered to be price changes. For published catalogs and price sheets as part of an H-GAC contract, requests to amend the contract to reflect any new published catalog or price sheet must be submitted whenever the manufacturer publishes a new document. The request must include the new catalog or price sheet.

All Products shall, at time of sale, be equipped as required under any then current applicable local, state, and federal government requirements. If, during the course of any contract, changes are made to any government requirements which cause a manufacturer's costs of production to increase, Contractor may increase pricing to the extent of Contractor's actual cost increase. The increase must be substantiated with support documentation acceptable to H-GAC prior to taking effect. Modifications to a Product required to comply with such requirements which become effective after the date of any sale are the responsibility of the Customer.

Requesting Price Increase/Required Documentation
Contractor must submit a written notification at least thirty (30) calendar days prior to the requested effective date of the change, setting the amount of the increase, along with an itemized list of any increased prices, showing the Contractor's current price, revised price, the actual dollar difference and the percentage of the price increase by line item. Price change requests must include H-GAC Forms D Offered Item Pricing and E Options Pricing, or the documentation used to submit pricing in the original Response and be supported with substantive documentation (e.g. manufacturer's price increase notices, copies of invoices from suppliers, etc.) clearly showing that Contractor's actual costs have increased per the applicable line-item bid. The Producer Price Index (PPI) may be used as partial justification, subject to approval by H-GAC, but no price increase based solely on an increase in the PPI will be allowed. This documentation should be submitted in Excel format to facilitate analysis and updating of the website. The letter and documentation must be sent to the Bids and Specifications manager, William Burton, at William.Burton@h-gac.com

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Review/Approval of Requests
If H-GAC approves the price increase, Contractor will be notified in writing; no price increase will be effective until Contractor receives this notice. If H-GAC does not approve Contractor's price increase, Contractor may terminate its performance upon sixty (60) days advance written notice to H-GAC, however Contractor must fulfill any outstanding Purchase Orders. Termination of performance is Contractor's only remedy if H-GAC does not approve the price increase. H-GAC reserves the right to accept or reject any price change request.

ARTICLE 24: DELIVERIES AND SHIPPING TERMS

The Contractor agrees to make deliveries only upon receipt of authorized Customer Purchase Order acknowledged by H-GAC. Delivery made without such Purchase Order will be at Contractor's risk and will leave H-GAC the option of canceling any contract awarded to the Contractor. The Contractor must secure and deliver any item within five (5) working days, or as agreed to on any corresponding customer Purchase Order.

Shipping must be Freight On Board Destination to the delivery location designated on the Customer purchase order. The Contractor will retain title and control of all goods until delivery is completed and the Customer has accepted the delivery. All risk of transportation and all related charges are the responsibility of the Contractor. The Customer will notify the Contractor and H-GAC promptly of any damaged goods and will assist the Contractor in arranging for inspection. The Contractor must file all claims for visible or concealed damage. Unless otherwise stated in the Master Agreement, deliveries must consist only of new and unused merchandise.

ARTICLE 25: RESTOCKING (EXCHANGES AND RETURNS)

There will be no restocking charge to the Customer for return or exchange of any item purchased under the terms of any award. If the Customer wishes to return items purchased under an awarded contract, the Contractor agrees to exchange, these items for other items, with no additional charge incurred. Items must be returned to Contractor within thirty (30) days from date of delivery. If there is a difference in price in the items exchanged, the Contractor must notify H-GAC and invoice Customer for increase price or provide the Customer with a credit or refund for any decrease in price per Customer's preference. On items returned, a credit or cash refund will be issued by the Contractor to Customer. This return and exchange option will extend for thirty (30) days following the expiration of the term of the Contract. All items returned by the Customer must be unused and in the same merchantable condition as when received. Items that are special ordered may be returned only upon approval of the Contractor.

ARTICLE 26: MANUALS

Each product delivered under contract to any Customer must be delivered with at least one (1) copy of a safety and operating manual and any other technical or maintenance manual. The cost of the manual(s) must be included in the price for the Product offered.

ARTICLE 27: OUT OF STOCK, PRODUCT RECALLS, AND DISCONTINUED PRODUCTS

H-GAC does NOT purchase the products sold pursuant to a Solicitation or Master Agreement. Contractor is responsible for ensuring that notices and mailings, such as Out of Stock or Discontinued Notices, Safety Alerts, Safety Recall Notices, and customer surveys, are sent directly to the Customer with a copy sent to H-GAC. Customer will have the option of accepting any equivalent product or canceling the item from Customer's Purchase Order. Contractor is not authorized to make substitutions without prior Customer approval.

ARTICLE 28: WARRANTIES, SALES, AND SERVICE

Warranties must be the manufacturer's standard and inclusive of any other warranty requirements stated in the Master Agreement; any warranties offered by a dealer will be in addition to the manufacturer's standard warranty and will not be a substitute for such. Pricing for any product must be inclusive of the standard warranty.

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Contractor is responsible for the execution and effectiveness of all product warranty requests and any claims, Contractor agrees to respond directly to correct warranty claims and to ensure reconciliation of warranty claims that have been assigned to a third party.

ARTICLE 29: TERMINATION PROCEDURES

The Contractor acknowledges that this Master Agreement may be terminated for Convenience or Default. H-GAC will not pay for any expenses incurred after the termination date of the contract.

A. *Convenience*

H-GAC may terminate this Master Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing thirty (30) days written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Master Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. *Default*

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Master Agreement, in any one of the following circumstances:

(1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or

(2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of fifteen (15) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

(3) In the event of such termination, Contractor will notify H-GAC of any outstanding Purchase Orders and H-GAC will consult with the End User and notify the Contractor to what extent the End User wishes the Contractor to complete the Purchase Order. If Contractor is unable to do so, Contractor may be subject to a claim for damages from H-GAC and/or the End User.

ARTICLE 30: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Master Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Master Agreement, which shall continue in full force and effect.

ARTICLE 31: FORCE MAJEURE

To the extent that either party to this Master Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. The party affected by the Force Majeure will notify the other within fifteen (15) days. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 32: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or Contractors subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Master Agreement, shall participate in any decision relating to this Master Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Master Agreement.

A. **Conflict of Interest Questionnaire:** Chapter 176 of the Texas Local Government Code requires contractors contracting or seeking to contract with H-GAC to file a conflict-of-interest questionnaire (CIQ) if they have an employment or other business relationship with an H-GAC officer or an officer's close family member. The required questionnaire and instructions are located on the H-GAC website or at the Texas Ethics Commission website https://www.ethics.state.tx.us/forms/CIQ.pdf. H-GAC officers include its Board of Directors and Executive Director, who are listed on this website. Respondent must complete and file a CIQ with the Texas Ethics Commission if an employment or business relationship with H-GAC office or an officer's close family member as defined in the law exists.

B. **Certificate of Interested Parties Form – Form 1295:** As required by Section 2252.908 of the Texas Government Code. H-GAC will not enter a Contract with Contractor unless (i) the Contractor submits a disclosure of interested parties form to H-GAC at the time the Contractor submits the contract H-GAC, or (ii) the Contractor is exempt from such requirement. The required form and instructions are located at the Texas Ethics Commission website https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. Respondents who are awarded a Contract must submit their Form 1295 with the signed Contract to H-GAC.

ARTICLE 33: FEDERAL COMPLIANCE

Contractor agrees to comply with all applicable federal statutes relating to nondiscrimination, labor standards, and environmental compliance. With regards to "Rights to Inventions Made Under a Contract or Master Agreement," If the Federal award meets the definition of "funding Master 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 Master 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 Master Agreements," and any implementing regulations issued by the awarding agency. Contractor agrees to be wholly compliant with the provisions of 2 CFR 200, Appendix II. Additionally, for work to be performed under the Master Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Master Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Master

Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CPR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 20 CPR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 34: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020 AND AS AMENDED OCTOBER 26, 2020)

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) 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); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of 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. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

ARTICLE 35: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

ARTICLE 36: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Master Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any serious accident or incident requiring medical attention arising from its activities under this Master Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Master Agreement or which would adversely affect the Contractor's ability to perform services under this Master Agreement.

ARTICLE 37: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees, and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgements, and liens arising as a result of Contractor's negligent act or omission under this Master Agreement. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Master Agreement.

ARTICLE 38: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular products/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special, or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Master Agreement.

ARTICLE 39: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Master Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Master Agreement.

ARTICLE 40: JOINT WORK PRODUCT

This Master Agreement is the joint work product of H-GAC and the Contractor. This Master Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 41: PROCUREMENT OF RECOVERED MATERIAL

H-GAC and the Respondent 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: (1) 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; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), Respondent certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

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ARTICLE 42: COPELAND "ANTI-KICKBACK" ACT

Contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into the contract. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as appropriate agency instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses. A breach of the contract clauses above may be grounds for termination of the Contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

ARTICLE 43: DISCRIMINATION

Respondent and any potential subcontractors shall comply with all Federal statutes relating to nondiscrimination. These include, but are not limited to:

a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin;
b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps;
d) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101- 6107), which prohibits discrimination on the basis of age;
e) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
f) The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
g) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
i) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and
j) The requirements of any other nondiscrimination statute(s) that may apply to the application.

ARTICLE 44: DRUG FREE WORKPLACE

Contractor must provide a drug-free workplace in accordance with the Drug-Free Workplace Act, as applicable. For the purposes of this Section, "drug-free" means a worksite at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance. H-GAC may request a copy of this policy.

ARTICLE 45: APPLICABILITY TO SUBCONTRACTORS

Respondent agrees that all contracts it awards pursuant to the contract awarded as a result of this Master Agreement will be bound by the foregoing terms and conditions.

ARTICLE 46: WARRANTY AND COPYRIGHT

Submissions must include all warranty information, including items covered, items excluded, duration, and renewability. Submissions must include proof of licensing if using third party code for programming.

ARTICLE 47: DATA HANDLING AND SECURITY

Unless otherwise agreed upon between Contractor and the End User, it will always be the responsibility of the selected Contractor to manage data transfer and to secure all data appropriately during the project to prevent

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unauthorized access to all data, products, and deliverables.

ARTICLE 48: DISPUTES

All disputes concerning questions of fact or of law arising under this Master Agreement, which are not addressed within the Whole Master Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Master Agreement and in accordance with H-GAC's final decision.

ARTICLE 49: CHOICE OF LAW: VENUE

This Master Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Master Agreement shall lie exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 50: ORDER OF PRIORITY

In the case of any conflict between or within this Master Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and 4) Other Attachments.

ARTICLE 51: WHOLE MASTER AGREEMENT

Please note, this is an H-GAC Master Agreement template and is used for all products and services offered in H-GAC Cooperative Purchasing. Any redlines to this Master Agreement may not be reviewed. If this Master Agreement has not been signed by the Contractor within 30 calendar days, this Master Agreement will be automatically voided. The Master General Provisions, Master Special Provisions, and Attachments, as provided herein, constitute the complete Master Agreement between the parties hereto, and supersede any and all oral and written Master Agreements between the parties relating to matters herein. Except as otherwise provided herein, this Master Agreement cannot be modified without written consent of the parties.

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SIGNATURES:
H-GAC and the Contractor have read, agreed, and executed the whole Master Agreement as of the date first written above, as accepted by:

Motorola Solutions, Inc.

Signature DocuSigned by: Neil Thomas 5735C8DA453B4A1

Name Neil Thomas

Title Vice President, Western Region

Date 9/28/2021

H-GAC

Signature DocuSigned by: 82EC270D5D61423...

Name Chuck Wemple

Title Executive Director

Date 9/27/2021

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H-GAC

Houston-Galveston Area Council
P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

MOTOROLA SPECIAL PROVISIONS

Please note, this is an H-GAC Master Agreement template and is used for all products and services offered in H-GAC Cooperative Purchasing. Any redlines to this Master Agreement may not be reviewed. Incorporated by attachment, as part of the whole Master Agreement, H-GAC and the Contractor do, hereby agree to the Master Special Provisions as follows:

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

In addition to the whole Master Agreement, the following documents listed in order of priority are incorporated into the Master Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 2: END USER AGREEMENTS ("EUA")

H-GAC acknowledges that the END USER may choose to enter into an End User Master Agreement (EUA) with the Contractor through this Master Agreement, and that the term of the EUA may exceed the term of the current H-GAC Master Agreement. H-GAC's acknowledgement is not an endorsement or approval of the End User Master Agreement's terms and conditions. Contractor agrees not to offer, agree to or accept from the END USER, any terms or conditions that conflict with those in Contractor's Master Agreement with H-GAC. Contractor affirms that termination of its Master Agreement with H-GAC for any reason shall not result in the termination of any underlying EUA, which shall in each instance, continue pursuant to the EUA's stated terms and duration. Pursuant to the terms of this Master Agreement, termination of this Master Agreement will disallow the Contractor from entering into any new EUA with END USERS. Applicable H-GAC order processing charges will be due and payable to H-GAC on any EUAs, surviving termination of this Master Agreement between H-GAC and Contractor.

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

Contractor shall provide its most favorable pricing and terms to H-GAC. If at any time during this Master Agreement, Contractor develops a regularly followed standard procedure of entering into Master Agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to H-GAC on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to H-GAC, Contractor shall notify H-GAC within ten (10) business days thereafter, and this Master Agreement shall be deemed to be automatically retroactively amended, to the effective date of Contractor's most favorable past Master Agreement with another entity. Contractor shall provide the same prices, warranties, benefits, or terms to H-GAC and its END USER as provided in its most favorable past Master Agreement. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If Contractor claims that a more favorable price, warranty, benefit, or term that was charged or offered to another entity during the term of this Master Agreement, does not constitute more favorable treatment, than Contractor shall, within ten (10) business days, notify H-GAC in writing, setting forth the detailed reasons Contractor believes the aforesaid offer is not in fact most favored treatment. H-GAC, after due consideration of Contractor's written explanation, may decline to accept such explanation and thereupon this Master Agreement between H-GAC and Contractor shall be automatically amended, effective retroactively, to the effective date of the most favored Master Agreement, to

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provide the same prices, warranties, benefits, or terms to H-GAC and the END USER. This clause shall not be applicable to prices and price adjustments offered by a bidder, proposer, or contractor, which are not within bidder's/proposer's control [example; a manufacturer's bid concession], or to any prices offered to the Federal Government and its agencies

EXCEPTION: *This clause shall not be applicable to the sale of large communications systems (one million dollars ($1,000,000.00) and above). The term "Communication Systems" shall refer to a project that includes the sale of infrastructure hardware and/or software, user devices, and Contractor engineering and installation service. The contract for a "Communication System" will always have a Statement of Work and an Acceptance Test Plan. This clause shall also not be applicable to pre-existing contracts Contractor has in the State of Texas. The term "pre-existing" shall refer to contracts in existence as of the effective date of this Agreement.*

ARTICLE 4: PARTY LIABILITY

Contractor's total liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to the price of the particular products/services sold hereunder. Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. Contractor accepts liability to repay, and shall repay upon demand to END USER, any amounts determined by H-GAC, its independent auditors, or any state or federal agency, to have been paid in violation of the terms of this Master Agreement.

ARTICLE 5: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the END USER in accord with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

Contractor shall sell its products to END USERS based on the pricing and terms of this Master Agreement. H-GAC will invoice Contractor for the applicable order processing charge, which is listed and detailed in the attached "Addendum A" to this contract, when H-GAC receives notification of an END USER order. Contractor shall remit to H-GAC the full amount of the applicable order processing charge, after delivery of any product or service and subsequent END USER acceptance. Payment of the Order Processing Charge shall be remitted from Contractor to H-GAC, within thirty (30) calendar days or ten (10) business days after receipt of an END USER's payment, whichever comes first, notwithstanding Contractor's receipt of invoice. For sales made by Contractor based on this Master Agreement, including sales to entities without Interlocal Master Agreements, Contractor shall pay the applicable order processing charges to H-GAC. Further, Contractor agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an H-GAC Interlocal Master Agreement. H-GAC reserves the right to take appropriate actions including, but not limited to, Master Agreement termination if Contractor fails to promptly remit the appropriate order processing charge to H-GAC. In no event shall H-GAC have any liability to Contractor for any goods or services an END USER procures from Contractor. At all times, Contractor shall remain liable to pay to H-GAC any order processing charges on any portion of the Master Agreement actually performed, and for which compensation was received by Contractor.

ARTICLE 7: LIQUIDATED DAMAGES

Any liquidated damage terms will be determined between Contractor and END USER at the time an END USER purchase order is placed.

ARTICLE 8: INSURANCE

Unless otherwise stipulated in Section B of the Bid/Proposal Specifications, Contractor must have the following insurance and coverage:

a. General liability insurance with a Single Occurrence limit of $1,000,000.00, and a General Aggregate limit of two times the Single Occurrence limit, including:
   i. Product liability insurance with a Single Occurrence limit of $1,000,000.00, and a General Aggregate limit of two times the Single Occurrence limit for all Products except Automotive Fire Apparatus. For Automotive Fire Apparatus, see Section B of the Bid/Proposal Specifications.
b. Property Damage or Destruction insurance is required for coverage of End User owned equipment while in Contractor's possession, custody, or control. The Single Occurrence limit is $500,000.00 and the General Aggregate limit must be two times the Single Occurrence limit. This insurance may be carried in several ways, e.g. under an Inland Marine policy, as art of Automobile coverage, or under a Garage Keepers policy. In any event, this coverage must be specifically and clearly listed on insurance certificate(s) submitted to H-GAC.
c. Insurance coverage shall be in effect for the length of any contract made pursuant to the Bid/Proposal, and for any extensions thereof, plus the number of days/months required to deliver any outstanding order after the close of the contract period.
d. PDF Insurance Certificates must be furnished to H-GAC after contract execution and at policy renewal during term of contract, showing Contractor as the insured and showing coverage and limits for the insurances listed above.
e. If any Product(s) or Service(s) will be provided by parties other than Contractor, all such parties are required to carry the insurance coverages specified herein, and if requested by H-GAC, a separate insurance certificate must be submitted for each such party.
f. H-GAC reserves the right to contact insurance underwriters to confirm policy and certificate issuance and document accuracy.

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB); therefore, Contractor shall offer pricing that reflects this cost savings. Contractor shall remain prepared to offer a PPB to cover any order if so requested by the END USER. Contractor shall quote a price to END USER for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of END USER's purchase order.

ARTICLE 10: ORDER PROCESSING CHARGE

H-GAC will apply an Order Processing Charge, listed in Addendum A to this contract, for each sale done through the H-GAC contract, with the exception of orders for motor vehicles. Any pricing submitted must include this charge amount per the most current H-GAC schedule. For motor vehicle orders, the Processing Charge is paid by the Customer.

ARTICLE 11: CHANGE OF STATUS

Contractor shall immediately notify H-GAC, in writing, of ANY change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name. Contractor shall offer written

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guidance to advise H-GAC if this Master Agreement shall be affected in any way by such change. H-GAC shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Master Agreement.

ARTICLE 12: REQUIREMENTS TO APPLICABLE PHYSICAL GOODS

In the case of physical goods (e.g. equipment, material, supplies, as opposed to services), all Products offered must comply with any applicable provisions of the Texas Business and Commerce Code, Title 1, Chapter 2 and with at least the following:

a. Be new, unused, and not refurbished.
b. Not be a prototype as the general design, operation and performance. This requirement is NOT meant to preclude the Contractor from offering new models or configurations which incorporate improvements in a current design or add functionality, but in which new model or configuration may be new to the marketplace.
c. Include all accessories which may or may not be specifically mentioned in the Master Agreement, but which are normally furnished or necessary to make the Product ready for its intended use upon delivery. Such accessories shall be assembled, installed and adjusted to allow continuous operation of Product at time of delivery.
d. Have assemblies, sub-assemblies and component parts that are standard and interchangeable throughout the entire quantity of a Product as may be purchased simultaneously by any Customer.
e. Be designed and constructed using current industry accepted engineering and safety practices, and materials.
f. Be available for inspection at any time prior to or after procurement.

ARTICLE 13: TEXAS MOTOR VEHICLE BOARD LICENSING

All Contractors that deal in motor vehicles shall maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Master Agreement term, any required Contractor license is denied, revoked, or not renewed, Contractor shall be in default of this Master Agreement, unless the Texas Motor Vehicle Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to H-GAC upon request.

ARTICLE 14: INSPECTION/TESTING

All Products sold pursuant to this Master Agreement will be subject to inspection/testing by or at the direction of H-GAC and/or the ordering Customer, either at the delivery destination or the place of manufacture. In the event a Product fails to meet or exceed all requirements of this Master Agreement, and unless otherwise agreed in advance, the cost of any inspection and/or testing, will be the responsibility of the Contractor.

ARTICLE 15: ADDITIONAL REPORTING REQUIREMENTS

Contractor agrees to submit written quarterly reports to H-GAC detailing all transactions during the previous three (3) month period. Reports must include, but are not limited, to the following information:

a. Customer Name
b. Product/Service purchased, including Product Code if applicable
c. Customer Purchase Order Number
d. Purchase Order Date
e. Product/Service dollar amount

f. HGACBuy Order Processing Charge amount

ARTICLE 16: BACKGROUND CHECKS

Cooperative customers may request background checks on any awarded contractor's employees who will have direct contact with students, or for any other reason they so choose, any may require contractor to pay the cost of obtaining any background information requested by the Customer.

ARTICLE 17: PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL CERTIFICATION

As required by Chapter 2271 of the Texas Local Government Code the Contractor must verify that it 1) does not boycott Israel; and 2) will not boycott Israel during the term of the Contract. Pursuant to Section 2271.001, Texas Government Code:

1. "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; and
2. "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.

ARTICLE 18: NO EXCLUDED NATION OR TERRORIST ORGANIZATION CERTIFICATION

As required by Chapter 2252 of the Texas Government Code the Contractor must certify that it is not 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 2252.153. (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.)

ARTICLE 19: BUY AMERICA ACT (National School Lunch Program and Breakfast Program)

With respect to products purchased by Customers for use in the National School Lunch Program and/or National School Breakfast Program, Contractor shall comply with all federal procurement laws and regulations with respect to such programs, including the Buy American provisions set forth in 7 C.F.R. Part 210.21(d), to the extent applicable. Contractor agrees to provide all certifications required by Customer regarding such programs.

In the event Contractor or Contractor's supplier(s) are unable or unwilling to certify compliance with the Buy American Provision, or the applicability of an exception to the Buy American provision, H-GAC Customers may decide not to purchase from Contractor. Additionally, H-GAC Customers may require country of origin on all products and invoices submitted for payment by Contractor, and Contractor agrees to comply with any such requirement.

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ARTICLE 20: BUY AMERICA REQUIREMENT (Applies only to Federally Funded Highway and Transit Projects)

With respect to products purchased by Customer for use in federally funded highway projects, Contractor shall comply with all federal procurement laws and regulations with respect to such projects, including the Buy American provisions set forth in 23 U.S.C. Section 313, 23 C.F.R. Section 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code Section 223.045, to the extent applicable. Contractor agrees to provide all certifications required by Customer regarding such programs. With respect to products purchased by Customer for use in federally funded transit projects, Contractor shall comply with all federal procurement laws and regulations with respect to such projects, including the Buy American provisions set forth in 49 U.S.C. Section 5323(j)(1), 49 C.F.R. Sections 661.6 or 661.12, to the extent applicable. Contractor agrees to provide all certifications required by Customer regarding such programs. Contractor agrees that the provisions in this Article may be applicable in an End User Agreement.

ARTICLE 21: TITLE VI REQUIREMENTS

H-GAC in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any disadvantaged business enterprises will be afforded full and fair opportunity to submit in response to this Master Agreement and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

ARTICLE 22: EQUAL EMPLOYMENT OPPORTUNITY

Except as otherwise provided under 41 CFR Part 60, all Contracts and Customer Purchase Orders that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be 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., pg.339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41CFR 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. Contractor agrees that such provision applies to any contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and agrees that it will comply with such provision.

ARTICLE 23: CLEAN AIR AND WATER POLLUTION CONTROL ACT

Customer Purchase Orders using federal funds must contain a provision that requires the Contractor 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).

Pursuant to the Federal Rule above, Contractor certifies that it is in compliance with all applicable provisions of 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) and will remain in compliance during the term of the Contract.

ARTICLE 24: PREVAILING WAGE

Contractor and any potential subcontractors have a duty to and shall pay the prevailing wage rate under the Davis-Bacon Act, 40 U.S.C. 276a – 276a-5, as amended, and the regulations adopted thereunder contained in 29 C.F.R. pt. 1 and 5.

ARTICLE 25: CONTRACT WORK HOURS AND SAFETY STANDARDS

As per the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), where applicable, all Customer Purchase Orders in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance 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, each contractor must be required to 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.

ARTICLE 26: PROFIT AS A SEPARATE ELEMENT OF PRICE

For purchases using federal funds in excess of $150,000, a Customer may be required to negotiate profit as a separate element of the price. See, 2 CFR 200.323(b). Contractor agrees to provide information and negotiate with the Customer regarding profit as a separate element of the price for the purchase. Contractor also agrees that the total price, including profit, charged by Contractor to Customer will not exceed the awarded pricing, including any applicable discount, under any awarded contract. Contractor agrees that the provisions in this Article may be applicable in an End User Agreement.

ARTICLE 27: BYRD ANTI-LOBBYING AMENDMENT

Byrd Anti-Lobbying Amendment (31U.S.C. 1352) – Contractors that apply or bid for an award exceeding $100,000 must file the required anti-lobbying certification. Each tier must certify 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 Customer. As applicable, Contractor agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352).Contractor certifies that it is currently in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) and will continue to be in compliance throughout the term of the Contract and further certifies that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal Grant, the making of a Federal Loan, the entering into a cooperative Master Agreement, and the extension,

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continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative Master Agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing, or attempting to influence, an officer or employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative Master Agreement, Contractor shall complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. Contractor shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative Master Agreements) and that all subcontractors shall certify and disclose accordingly.

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

ARTICLE 28: COMPLIANCE WITH EPA REGULATIONS APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE MASTER AGREEMENTS, AND CONTRACTS

Contractor agrees to comply with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (13 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

ARTICLE 29: COMPLIANCE WITH ENERGY POLICY AND CONSERVATION ACT

Contractor agrees to comply with applicable mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

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Addendum A- Applicable Order Processing Charge

Excerpt from page 6 of RFP #RA05-21:

5. **Dealer/Reseller as Respondent**

   If the Respondent is a dealer or reseller of the products and/or services being proposed, the response will be evaluated based on the Respondent's authorization to provide those products and services from their manufacturer.

6. **Approval by Manufacturer**

   Any awarded contractor must be approved by the manufacturer to sell, install, and service the brand of equipment submitted. Respondents to this solicitation must submit an approval letter from each manufacturer; authorization letters must include the regions in which equipment may be sold or serviced.

7. **Administrative Fee**

   For each purchase order processed under an awarded contract, H GAC will directly invoice contractor a 1.5% Order Processing Charge applicable to the price of all equipment/services submitted in contractor's response. The Fee is calculated from awarded bid pricing before additional discounts (if any) have been applied. It is the contractor's responsibility to remit the administrative fee within thirty (30) days of processing any Customer purchase order, even if an invoice is not received from H-GAC.

   Contractor agrees that H-GAC will have the right, with reasonable notice, to inspect its records pertaining to purchase orders processed and the accuracy of the fees payable to H-GAC.

8. **Contractor Status**

   Contractor is required to provide a status form, which is not part of any evaluation, but may be relevant to other state or local procurement requirements that apply to HGACBuy Customers. The following information will need to be captured:

   a) Contractor's status as a minority/woman-owned business enterprise, historically underutilized business, or service-disabled veteran;
   b) Whether Contractor or its ultimate parent or majority owner has its principal place of business in Texas or employs at least 500 persons in Texas; and
   c) Whether Respondent is a Texas resident or a non-resident business.

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Attachment A
Motorola Solutions Inc.
Radio Communications/Emergency Response Equipment
Contract No.: RA05-21

Line Item Reference Number	Product Code	Product Summary (detailing the items, equipment and/or services being offered for the specific product code)	Manufacturer	Vendor	Item Description	Bid Price
1	**PA**	Mobile and Portable radios and accessories Base Stations and accessories Radio Trunked Systems Dispatch Consoles Mobile Data Systems Mobile Data Subscribers Mobile Computing Devices Broadband Wireless Mesh Infrastructure and Subscribers Video and Biometrics Radio Infrastructure (Towers, Shelters, UPSs and Generators) Broadband and LTE Equipment/Services Next Gen 911 Equipment/Services Intelligent Led Policing Real Time Crime Center/ Video Solutions CAD and Records Management Biometrics Applications	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	***Per the RFP Motorola has included an Electronics Catalogue (PCAT file of .pdf's) file in lieu of listing each individual product and its options. In addition, a discount APC sheet is attached in the pricing section and used to calculate all individual prices within the PCAT file.***	APC Summary Provided Below.
					Motorola also offers an extensive on-line program called My View Portal that allows each H-GAC end user to check specific contract pricing, place orders, and check shipping estimates in addition to invoice history. The on-line tool is the most advanced of its kind in the Communications Industry.	
2	**PB**	Integrated Command Control Equipment System Integration Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	***Per the RFP Motorola has included an Electronics Catalogue (PCAT file of .pdf's) file in lieu of listing each individual product and its options. In addition, a discount APC sheet is attached in the pricing section and used to calculate all individual prices within the PCAT file.***	APC Summary Provided Below.
					Motorola also offers an extensive on-line program called My View Portal that allows each H-GAC end user to check specific contract pricing, place orders, and check shipping estimates in addition to invoice history. The on-line tool is the most advanced of its kind in the Communications Industry.	

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3	**PC**	Emergency Trailers System Integration Services Command Vehicles Integrated Emergency Operations Center Incident Command Systems	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	***Per the RFP Motorola has included an Electronics Catalogue (PCAT file of .pdf's) file in lieu of listing each individual product and its options. In addition, a discount APC sheet is attached in the pricing section and used to calculate all individual prices within the PCAT file.***	APC Summary Provided Below.
					Motorola also offers an extensive on-line program called My View Portal that allows each H-GAC end user to check specific contract pricing, place orders, and check shipping estimates in addition to invoice history. The on-line tool is the most advanced of its kind in the Communications Industry.	
4	**PD**	Project Management System Technologist Training Advanced Services Video and Network Management Testing Civil Work (Soil grading, fencing, grub work, etc...) Tower Services (concrete/foundation work, documentation, civil work, etc..) Network Services for all category technologies Cloud Services and Associated Integration	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	***Motorola offers wide range of services including Integration, Installation and Training. The cost of these services is regional in nature. Samples below are listed for reference only.***	APC Summary Provided Below.
MOTOROLA INTEGRATION SERVICES - LMR **Motorola offers wide range of services including Integration, Installation and Training. The cost of these services is regional in nature. Samples below are listed for reference only.**						
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Project Management Daily Rate*	$2,072
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	System Technologist Daily Rate*	$2,072
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Standard Shop Installation: Hourly Rate*	$150
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Standard Shop Installation: Daily Rate*	$1,200
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Radio Installation*	$180-$600
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Radio Programming*	$55-$125
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Data Installation*	$180-$600
					*Prices may vary by Region and Stated Scope. Travel Not Included.	
MOTOROLA INTEGRATION SERVICES - ADVANCED SERVICES						
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	NG9-1-1 Consulting Services-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Security Project/Program Management-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Wireless Security Technician-Daily Rate*	$1,900

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			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Security Penetration Tester (Wired Network)-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Security Trainer-Daily Rate*	$1,650
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Security Code Reviewer-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	IT Incident Response and E-Discovery Assistance Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	IT Disaster Recovery Planner-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	IT Disaster Recovery Plan Tester-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Business Continuity/Continuity of Government Planner-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Business Continuity/Continuity of Government Plan Tester-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Project Management-Daily Rate*	$750
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Solution Achitech-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Application and Solution Design-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Mobile Application Services Application and Solution Implementation-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Project Management-Daily Rate*	$1,694
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Solution Achitech-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Application and Solution Design-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Application Integration and Customization Services Application and Solution Implementation Daily Rate*	$1,694
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Unified Communications Services Project Management-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Unified Communications Services Application and Solution Design-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Unified Communications Services Application and Solution Implementation-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services Project Management-Daily Rate*	$1,900
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services Internet Protocol Network Assessment-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services IP Network Design and Integration-Daily Rate*	$2,033
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services IP Wide Area Network Backhaul Design and Integration-Daily Rate*	$2,100
			Motorola Solutions, Inc.	Motorola Solutions, Inc. and Partners	Consulting Services Customer Network Interface Design and Integration-Daily Rate*	$2,100
APC SUMMARY						
	6	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO Dispatch Support	
	42	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO SUA Upgrade Operations Support	
	43	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO SUA Field Service Support	

	127	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Shop Services	
	135	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Drop Ship Freight	
	185	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Subscriber Services	
	208	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Project Management Services	
	231	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Partner Maintenance Support	
	290	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Warranty Services	
	298	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO System Essential Support	
	306	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Site Development Services	
	348	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO System Premier Support	
	373	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO System Advanced Support	
	390	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO System Manager Support	
	427	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	3rd Party Services	
	431	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Device Management Support - Essential	
	519	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO Security Monitoring Support	
	560	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO System Update Service Remote Patching Support	
	561	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO Network Monitoring Support	
	670	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Asset Management Service	
	700	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Device Management Support - Advanced	
	701	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola Device Management Support - Premier	
	724	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Motorola APX Next Management Support - Advanced	
	769	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO Preventative Maintenance Support	
	772	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO Technical Support	
	814	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO Cyber Security Assessment Support	
	823	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO SUA Hardware & Software Support	
	847	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Lunarline Cyber Security Services	
	848	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Lunarline Cyber Security Monitoring	
	859	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Delta Risk Cyber Security Services	
	882	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO On-Site Support	
	929	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO Infrastructure Repair Support	

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	943	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO SUA Training Service Support	
	948	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	3rd Party Maintenance Support	
	969	System Integration & Support Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	ASTRO System Update Service Local Patching Support	
	901	Lifecycle Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Migration Assurance Program	
	902	Lifecycle Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	SMA	
	903	Lifecycle Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	SUA, SUA II	
	904	Lifecycle Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	SUS	
	905	Lifecycle Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	SA	
	390	Professional Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Performance Management Reports	
	659	Professional Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	NG-911	
	659	Professional Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Security, IP Networking	
	670	Professional Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	SI	
	842	Professional Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	311 Software	
	561	Service/Maintenance	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Network Monitoring	
	769	Service/Maintenance	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Network Preventive Maintenance & Onsite Infrastructure Response	
	769	Service/Maintenance	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	SUAII	
	772	Service/Maintenance	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Technical Support	
	929	Service/Maintenance	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Services	
	206	Service/Maintenance	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Subscriber Repair	
	293	Service/Maintenance	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Services/Training	
	17	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	PremierOne CAD Delivery Services	
	30	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Flex CAD Delivery Services	
	79	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Situational Awareness Delivery Services	
	86	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Emergency Notification Delivery Services	
	90	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	PremierOne Records Delivery Services	
	97	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Flex Records Delivery Services	
	99	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Flex Jail Delivery Services	
	141	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Digital Evidence Delivery Services	
	168	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Kodiak Delivery Services	

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	327	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	CAD Mobile Delivery Services	
	331	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	CAD Suite Deployment	
	473	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Spillman Delivery Services	
	586	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	CallWorks Delivery Services	
	639	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Critical Connect Delivery Services	
	634	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Situational Awareness 3rd Party HW and SW or just HW	
	572	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Situational Awareness 3rd Party HW and SW or just HW	
	141	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Interface SA	
	144	Software SI Delivery Services	**Motorola Solutions, Inc.**	Motorola Solutions, Inc. and Partners	Professional Services, Training Analytics Plus Only	

Motorola Solutions' Offered Items Pricing (Catalog/ Price Book) is available on-line at: https://www.hgacbuy.org/media/hgacbuy/catalogs/RA05-21/Motorola-Solutions.zip

H-GAC Communications System and Services Agreement

Motorola Solutions, Inc. ("Motorola") and __Waller County Sheriff Office__ ("Customer") enter into this "Agreement," pursuant to which Customer will purchase and Motorola will sell the System and Services, as described below. Motorola and Customer may be referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, the Customer desires to purchase a Communications System; and

WHEREAS, Motorola desires to sell a Communications System to Customer; and

WHEREAS, Houston-Galveston Area Council ("H-GAC"), acting as the agent for various local governmental entities who are "End Users" under interlocal agreements (including the Customer) has solicited proposals for communications equipment and conducted discussions with Motorola concerning its proposal and, where applicable, in accordance with the competitive procurement procedures of Texas law; and

WHEREAS, H-GAC and Motorola entered into that certain Contract No. RA05-21 executed on September 28, 2021, (the "H-GAC Contract"), which provided that End Users may purchase communications and related equipment and services from Motorola pursuant to certain terms contained therein; and

WHEREAS, pursuant to Special Provisions, Articles 2 and 6 of the H-GAC Contract, Motorola and Customer now wish to enter into this Agreement to delineate the specific terms of the purchase of communications and related equipment and services from Motorola by the Customer. For good and valuable consideration, the Parties agree as follows:

Section 1 ATTACHMENTS

1.1. EXHIBITS. The Exhibits listed below are exhibits related to the System sale and implementation. These Exhibits are incorporated into and made a part of this Agreement.

Exhibit A "Motorola Software License Agreement"
Exhibit B "Payment"
Exhibit C Technical and Implementation Documents
- C-1 "System Description" dated ___8-7-24_____
- C-2 "Pricing Summary & Equipment List" dated_____ 8-7-24
- C-3 "Implementation Statement of Work" dated ____8-7-24_____
- C-5 "Performance Schedule" dated _____8-7-24_____

Exhibit D "System Acceptance Certificate"
Exhibit E H-GAC Contract No. RA05-21

1.2. ADDENDUM (ADDENDA). Customer may elect to purchase professional or subscription services in addition to the System and related services. Any such services will be governed by the terms in the main body of the Agreement and an applicable Addendum containing terms specific to such service. Such Addenda will be labeled with the name of the service being purchased.

1.3 ORDER OF PRECEDENCE. In interpreting this Agreement and resolving any ambiguities: 1) the main body of this Agreement takes precedence over the exhibits (unless otherwise specified in an exhibit), and any inconsistency between Exhibits A through E will be resolved in their listed order, except that Exhibit E shall prevail over this entire Agreement in the event of a conflict, and 2) The applicable service Addendum will take precedence over the main body of the Agreement and the Exhibits.

Section 2 DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

"Acceptance Tests" means those tests described in the Acceptance Test Plan.

"Addendum (Addenda)" is the title of the document(s) containing a specific set of terms and conditions applicable to a particular service or other offering beyond the Communication System and System implementation services. The terms in the Addendum are applicable only to the specific service or offering described therein.

"Administrative User Credentials" means an account that has total access over the operating system, files, end user accounts and passwords at either the System level or box level. Customer's personnel with access to the Administrative User Credentials may be referred to as the Administrative User.

"Beneficial Use" means when Customer first uses the System or a Subsystem for operational purposes (excluding training or testing).

"Confidential Information" means all information consistent with the fulfillment of this Agreement that is (i) disclosed under this Agreement in oral, written, graphic, machine recognizable, and/or sample form, being clearly designated, labeled or marked as confidential or its equivalent or (ii) obtained by examination, testing or analysis of any hardware, software or any component part thereof provided by discloser to recipient. The nature and existence of this Agreement are considered Confidential Information. Confidential Information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by the discloser by submitting a written document to the recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

"Contract Price" means the price for the System and implementation Services, including the H-GAC administrative fee, but excluding applicable sales or similar taxes and freight charges. Further, unless otherwise stated in Exhibit B, "Payment" or the pricing pages of the proposal, recurring fees for maintenance, SUA, or subscription services are not included in the Contract Price.

"Deliverables" means all written information (such as reports, specifications, designs, plans, drawings, analytics, Solution Data, or other technical or business information) that Motorola prepares for Customer in the performance of the Services and is obligated to provide to Customer under this Agreement. The Deliverables, if any, are more fully described in the Statement of Work.

"**Derivative Proprietary Materials**" means derivatives of the Proprietary Materials that Motorola may from time to time, including during the course of providing the Services, develop and/or use and/or to which Motorola provides Customer access.

"Effective Date" means that date upon which the last Party executes this Agreement.

"Equipment" means the hardware components of the Solution that Customer purchases from Motorola under this Agreement. Equipment that is part of the System is described in the Equipment List.

"**Feedback**" means comments or information, in oral or written form, given to Motorola by Customer in connection with or relating to Equipment or Services, during the term of this Agreement.

"Force Majeure" means an event, circumstance, or act that is beyond a Party's reasonable control, such as an act of God, an act of the public enemy, an act of a government entity, strikes, other labor disturbances, supplier performance, hurricanes, earthquakes, fires, floods, epidemics, embargoes, war,

riots, or any other similar cause.

"Motorola Software" means software that Motorola or its affiliated companies owns.

"Non-Motorola Software" means software that a party other than Motorola or its affiliated companies owns.

"Open Source Software" (also called "freeware" or "shareware") means software with either freely obtainable source code, license for modification, or permission for free distribution.

"Proprietary Materials" means certain software tools and/or other technical materials, including, but not limited to, data, modules, components, designs, utilities, subsets, objects, program listings, models, methodologies, programs, systems, analysis frameworks, leading practices and specifications which Motorola has developed prior to, or independently from, the provision of the Services and/or which Motorola licenses from third parties.

"Proprietary Rights" means the patents, patent applications, inventions, copyrights, trade secrets, trademarks, trade names, mask works, know-how, and other intellectual property rights in and to the Equipment and Software, including those created or produced by Motorola under this Agreement and any corrections, bug fixes, enhancements, updates or modifications to or derivative works from the Software whether made by Motorola or another party.

"Services" means system implementation, maintenance, support, subscription, or other professional services provided under this Agreement, which may be further described in the applicable Addendum and/or SOW.

"Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and
(iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

"Software License Agreement" means the Motorola Software License Agreement (Exhibit A).

"Software Support Policy" ("SwSP") means the policy set forth at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf describing the specific technical support that will be provided to Customers under the Warranty Period and during any paid maintenance support period for Motorola Software. This policy may be modified from time to time at Motorola's discretion.

"Solution" means the combination of the System(s) and Services provided by Motorola under this Agreement.

"Solution Data" means Customer data that is transformed, altered, processed, aggregated, correlated or operated on by Motorola, its vendors or other data sources and data that has been manipulated or retrieved using Motorola know-how to produce value-added content to data consumers, including customers or citizens which is made available to Customer with the Solution and Services.

"Specifications" means the functionality and performance requirements that are described in the Technical and Implementation Documents.

"SUA" or "SUA II" means Motorola's Software Upgrade Agreement program.

"Subsystem" means a major part of the System that performs specific functions or operations.

Subsystems are described in the Technical and Implementation Documents.

"System" means the Equipment, including incidental hardware and materials, Software, and design, installation and implementation services that are combined together into an integrated system; the System(s) is (are) described in the Technical and Implementation Documents.

"System Acceptance" means the Acceptance Tests have been successfully completed.

"**System Data**" means data created by, in connection with or in relation to Equipment or the performance of Services under this Agreement.

"Warranty Period" for System Hardware, Software, or services related to system implementation means one (1) year from the date of System Acceptance or Beneficial Use, whichever occurs first. Unless otherwise stated in the applicable Addendum, Warranty Period for other Services means ninety (90) days from performance of the Service.

Section 3 SCOPE OF AGREEMENT AND TERM

3.1. SCOPE OF WORK. Motorola will provide, install and test the System(s), and perform its other contractual responsibilities to provide the Solution, all in accordance with this Agreement. Customer will perform its contractual responsibilities in accordance with this Agreement.

3.2. CHANGE ORDERS. Either Party may request changes within the general scope of this Agreement. If a requested change causes an increase or decrease in the cost or time required to perform this Agreement, the Parties will agree to an equitable adjustment of the Contract Price or applicable subscription fees, Performance Schedule, or both, and will reflect the adjustment in a change order or Addendum. Neither Party is obligated to perform requested changes unless both Parties execute a written change order.

3.3. TERM. Unless terminated in accordance with other provisions of this Agreement or extended by mutual agreement of the Parties, the term of this Agreement begins on the Effective Date and continues until the date of Final Project Acceptance or expiration of the Warranty Period, or completion of the Services, whichever occurs last. The term and the effective date of recurring Services will be set forth in the applicable Addendum.

3.4. ADDITIONAL EQUIPMENT OR SOFTWARE. For three (3) years after the expiration date of the Agreement, Customer may order additional Equipment or Software, if it is then available. Each purchase order must refer to this Agreement, the expiration date of the Agreement, and must specify the pricing and delivery terms. The Parties agree that, notwithstanding expiration of the Agreement, the applicable provisions of this Agreement (except for pricing, delivery, passage of title and risk of loss to Equipment, warranty commencement, and payment terms) will govern the purchase and sale of the additional Equipment or Software. Additional or contrary terms in the purchase order will be inapplicable, unless signed by both parties. Title and risk of loss to additional Equipment will pass upon delivery and acceptance, warranty will commence upon delivery, and payment is due within thirty (30) days after receipt of the invoice date. Motorola will send Customer an invoice as the additional Equipment is shipped or Software is licensed. Alternatively, Customer may register with and place orders through the Motorola Solutions Customer Portal eCommerce Shop, and this Agreement will be the "Underlying Agreement" for those eCommerce transactions rather than the eCommerce Shop Terms and Conditions of Sale. eCommerce Shop registration and other information may be found at https://www.motorolasolutions.com/en_us/registration and the shop support telephone number is (800) 814-0601.

3.5. MOTOROLA SOFTWARE. Any Motorola Software, including subsequent releases, is licensed to Customer solely in accordance with the Software License Agreement. Customer hereby accepts and agrees to abide by all of the terms and restrictions of the Software License Agreement.

3.6. NON-MOTOROLA SOFTWARE. Any Non-Motorola Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date unless the copyright owner has granted to Motorola the right to sublicense the Non-Motorola Software pursuant to the Software License Agreement, in which case it applies and the copyright owner will have all of Licensor's rights and protections under the Software License Agreement. Motorola makes no representations or warranties of any kind regarding Non-Motorola Software. Non-Motorola Software may include Open Source Software.

3.7. SUBSTITUTIONS. At no additional cost to Customer, Motorola may substitute any Equipment, Software, or services to be provided by Motorola, if the substitute meets or exceeds the Specifications and is of equivalent or better quality to the Customer, provided that Customer provides prior written consent. Any substitution will be reflected in a change order.

3.8. OPTIONAL EQUIPMENT OR SOFTWARE. This paragraph applies only if a "Priced Options" exhibit is shown in Section 1, or if the parties amend this Agreement to add a Priced Options exhibit. During the term of the option as stated in the Priced Options exhibit (or if no term is stated, then for one (1) year after the Effective Date), Customer has the right and option to purchase the equipment, software, and related services that are described in the Priced Options exhibit. Customer may exercise this option by giving written notice to Seller which must designate what equipment, software, and related services Customer is selecting (including quantities, if applicable). To the extent they apply, the terms and conditions of this Agreement will govern the transaction; however, the parties acknowledge that certain provisions must be agreed upon, and they agree to negotiate those in good faith promptly after Customer delivers the option exercise notice. Examples of provisions that may need to be negotiated are: specific lists of deliverables, statements of work, acceptance test plans, delivery and implementation schedules, payment terms, maintenance and support provisions, additions to or modifications of the Software License Agreement, hosting terms, and modifications to the acceptance and warranty provisions.

Section 4 SERVICES

4.1. If Customer desires and Motorola agrees to continue Services beyond the Term, Customer's issuance and Motorola's acceptance of a purchase order for Services will serve as an automatic extension of the Agreement for purposes of the continuing Services. Only the terms and conditions applicable to the performance of Services will apply to the extended Agreement.

4.2. During the Warranty Period, in addition to warranty services, Motorola will provide maintenance Services for the Equipment and support for the Motorola Software pursuant to the applicable maintenance and support Statements of Work. Support for the Motorola Software will be in accordance with Motorola's established Software Support Policy. Copies of the SwSP can be found at https://www.motorolasolutions.com/content/dam/msi/secure/services/software_policy.pdf and will be sent by mail, email or fax to Customer upon written request. Maintenance Services and support during the Warranty Period are included in the Contract Price. Unless already included in the Contract Price, if Customer wishes to purchase 1) additional maintenance or software support services during the Warranty Period; or 2) continue or expand maintenance, software support, installation, and/or SUA services after the Warranty Period, Motorola will provide the description of and pricing for such services in a separate proposal document. Unless otherwise agreed by the parties in writing, the terms and conditions in this Agreement applicable to maintenance, support, installation, and/or SUA Services, will be included in the Maintenance and Support Addendum, SUA Addendum, the applicable Statements of Work, and the proposal, (if applicable). These collective terms will govern the provision of such Services.

To obtain any such additional Services, Customer will issue a purchase order referring to this Agreement and the separate proposal document. Omission of reference to this Agreement in Customer's purchase order will not affect the applicability of this Agreement. Motorola's proposal may include a cover page entitled "Service Agreement" or "Installation Agreement", as applicable, and other attachments. These cover pages and other attachments are incorporated into this Agreement by this reference provided that they do not contain any additional terms or conditions. Any additional services must be part of H-GAC Contract No. RA05-21.

4.3. PROFESSIONAL AND SUBSCRIPTION SERVICES. If Customer purchases professional or subscription Services as part of the Solution, additional or different terms specific to such Service will be included in the applicable Addendum and will apply to those Services. Customer may purchase additional professional or subscription services by issuing a purchase order referencing this Agreement and Motorola's proposal for such additional services.

4.4. Any information in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer in providing Services under this Agreement or Motorola data viewed, accessed, will remain Motorola's property, will be deemed proprietary, Confidential Information. This Confidential Information will be promptly returned at Motorola's request.

4.5. TOOLS. All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of providing Services under this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time during business hours, and in coordination with Customer. If Motorola provides tools at a site, it is Motorola's responsibility to remove the tools from the site at the end of the workday. If tools are left overnight at a site, it is not Customer's responsibility to safeguard the tools and will not be liable for any loss or damage to this property. Upon termination of the contract for any reason, Customer shall return to Motorola all equipment paid for by Motorola and delivered to Customer.

4.6. COVENANT NOT TO EMPLOY. During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering Services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

4.7. CUSTOMER OBLIGATIONS. If the applicable Statement of Work or Addendum contains assumptions that affect the Services or Deliverables, Customer will verify that they are accurate and complete. Any information that Customer provides to Motorola concerning the Services or Deliverables will be accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to perform the Services and its other duties under this Agreement. However, Motorola understands and recognizes that Customer is a government entity that acts through its governing body. Unless the Statement of Work states the contrary, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions and Customer-provided information, decisions and approvals described in this paragraph.

4.8. ASSUMPTIONS. If any assumptions or conditions contained in this Agreement, applicable Addenda or Statements of Work prove to be incorrect or if Customer's obligations are not performed, Motorola's ability to perform under this Agreement may be impacted and changes to the Contract Price, subscription fees, project schedule, Deliverables, or other changes may be necessary. Any changes must be agreed to in writing.

4.9. NON-PRECLUSION. If, as a result of the Services performed under this Agreement, Motorola recommends that Customer purchase products or other services, Customer will work with Motorola to ensure to the best of its ability that nothing precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement or other laws, regulations, or policies according to the laws of the State of Texas only.

4.10. PROPRIETARY MATERIALS. Customer acknowledges that Motorola may use and/or provide Customer with access to Proprietary Materials and Derivative Proprietary Materials. The Proprietary Materials and the Derivative Proprietary Materials are the sole and exclusive property of Motorola and

Motorola retains all right, title and interest in and to the Proprietary Materials and Derivative Proprietary Materials.

4.11. ADDITIONAL SERVICES. Any services performed by Motorola outside the scope of this Agreement at the direction of Customer will be considered to be additional Services which are subject to additional charges. Any agreement to perform additional Services will be reflected in a written and executed change order, Addendum or amendment to this Agreement.

Section 5 PERFORMANCE SCHEDULE

The Parties will perform their respective responsibilities in accordance with the Performance Schedule. By executing this Agreement, Customer authorizes Motorola to proceed with contract performance.

Section 6 CONTRACT PRICE, PAYMENT AND INVOICING

6.1. Customer affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, if any, and that sufficient funds have been appropriated for the year one (1) grand total (including the purchase of equipment, year one (1) warranty, and systems integration, installation, and training) in accordance with applicable law. The Customer will pay all invoices as received from Motorola and any changes in scope will be subject to the change order process as described in this Agreement. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

6.2. CONTRACT PRICE. The Contract Price in U.S. dollars is $_____$234,927.23_____, which includes the H-GAC administrative fee. Motorola will pay H-GAC's administrative fee in accordance with the payment terms of the Motorola/H-GAC Contract No. RA05-21. If applicable, a pricing summary is included with the Payment schedule in Exhibit B. Motorola has priced the Services, Software, and Equipment as an integrated System. A change in Software or Equipment quantities, or Services, may affect the overall Contract Price, including discounts if applicable. Fees for professional, SUA, and/or subscription services which are not included in the Contract Price may be listed in Exhibit B, the pricing pages of the proposal, or the applicable Addendum.

6.3. INVOICING AND PAYMENT. Motorola will submit invoices to Customer according to the Payment schedule in Exhibit B. Invoices will be mailed or emailed to Customer pursuant to Section 6.5, Invoicing and Shipping Addresses. Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the receipt of each invoice. Customer will not pay an invoice in full if there is a dispute about the accuracy of the invoice. If there is an error, discrepancy, or dispute of an invoice, Customer will make Motorola aware within 7 days of receipt of the invoice. Customer will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. Invoices in dispute will not be considered overdue, and any time the invoice is in dispute will not be considered in the interest calculation. For reference, the Federal Tax Identification Number for Motorola is 36-1115800.

6.4. FREIGHT, TITLE, AND RISK OF LOSS. Motorola will pre-pay and add all freight charges to the invoices. Title and risk of loss to the Equipment will pass to Customer upon delivery and acceptance. Related charges are the responsibility of contractor. Title to Software will not pass to Customer at any time. Motorola will pack and ship all Equipment in accordance with good commercial practices.

6.5. INVOICING AND SHIPPING ADDRESSES. Invoices will be sent to the Customer at the following address:
Name:_____
Address:_____
Phone:_____

E-INVOICE. To receive invoices via email:
Customer Account Number:_____

Customer Accounts Payable Email:_____
Customer CC(optional) Email: _____

The address which is the ultimate destination where the Equipment will be delivered to Customer is:
Name:_____
Address:_____

The Equipment will be shipped to the Customer at the following address (insert if this information is known):
Name:_____
Address:_____
Phone:_____

Customer may change this information by giving written notice to Motorola. 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 Customer fiscal year shall be subject to budget approval. Any contract that extends beyond the current Customer 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 Motorola.

Section 7 SITES AND SITE CONDITIONS

7.1. ACCESS TO SITES. In addition to its responsibilities described elsewhere in this Agreement, Customer will provide a designated project manager; all necessary construction and building permits, zoning variances, licenses, and any other approvals that are necessary to develop or use the sites and mounting locations; and access to the worksites or vehicles identified in the Technical and Implementation Documents as reasonably requested by Motorola so that it may perform its duties in accordance with the Performance Schedule and Statement of Work. If the Statement of Work so indicates, Motorola may assist Customer in the local building permit process.

7.2. SITE CONDITIONS. Customer will ensure that all work sites it provides will be safe, secure, and in compliance with all applicable industry and OSHA standards. To the extent applicable and unless the Statement of Work states to the contrary, Customer will ensure that these work sites have adequate: physical space; air conditioning and other environmental conditions; adequate and appropriate electrical power outlets, distribution, equipment and connections; and adequate telephone or other communication lines (including modem access and adequate interfacing networking capabilities), all for the installation, use and maintenance of the System. Before installing the Equipment or Software at a work site, Motorola may inspect the work site at an agreed upon time during normal business hours and advise Customer of any apparent deficiencies or non-conformities with the requirements of this Section. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

7.3. SITE ISSUES. If a Party determines that the sites identified in the Technical and Implementation Documents are no longer available or desired, or if subsurface, structural, adverse environmental or latent conditions at any site differ from those indicated in the Technical and Implementation Documents, the Parties will promptly investigate the conditions and will select replacement sites or adjust the installation plans and specifications as necessary. If change in sites or adjustment to the installation plans and specifications causes a change in the cost or time to perform, the Parties will equitably amend the Contract Price, Performance Schedule, or both, by a change order.

Section 8 TRAINING

Any training to be provided by Motorola to Customer will be described in the applicable Statement of Work. Customer will notify Motorola immediately if a date change for a scheduled training program is required. If Motorola incurs additional costs because Customer reschedules a training program less than thirty (30) days before its scheduled start date, Motorola may recover these additional costs. Additional costs will only

accrue after being agreed to in writing.

Section 9 SYSTEM ACCEPTANCE

9.1. COMMENCEMENT OF ACCEPTANCE TESTING. Motorola will provide to Customer at least ten (10) days notice before the Acceptance Tests commence. System testing will occur only in accordance with the Acceptance Test Plan.

9.2. SYSTEM ACCEPTANCE. System Acceptance will occur upon successful completion of the Acceptance Tests. Upon System Acceptance, the Parties will memorialize this event by promptly executing a System Acceptance Certificate. If the Acceptance Test Plan includes separate tests for individual Subsystems or phases of the System, acceptance of the individual Subsystem or phase will occur upon the successful completion of the Acceptance Tests for the Subsystem or phase, and the Parties will promptly execute an acceptance certificate for the Subsystem or phase. If Customer believes the System has failed the completed Acceptance Tests, Customer will provide to Motorola a written notice that includes the specific details of the failure. If Customer does not provide to Motorola a failure notice within thirty (30) days after completion of the Acceptance Tests, System Acceptance will be deemed to have occurred as of the completion of the Acceptance Tests. Minor omissions or variances in the System that do not materially impair the operation of the System as a whole will not postpone System Acceptance or Subsystem acceptance, but will be corrected according to a mutually agreed schedule.

9.3. BENEFICIAL USE. Customer acknowledges that Motorola's ability to perform its implementation and testing responsibilities may be impeded if Customer begins using the System before System Acceptance. Therefore, Customer will not commence Beneficial Use before System Acceptance without Motorola's prior written authorization, which will not be unreasonably withheld. Motorola is not responsible for System performance deficiencies that occur during unauthorized Beneficial Use. Upon commencement of Beneficial Use, Customer assumes responsibility for the use and operation of the System.

9.4. FINAL PROJECT ACCEPTANCE. Final Project Acceptance will occur after System Acceptance when all deliverables and other work have been completed. When Final Project Acceptance occurs, the parties will promptly memorialize this final event by so indicating on the System Acceptance Certificate.

Section 10 REPRESENTATIONS AND WARRANTIES

10.1. SYSTEM FUNCTIONALITY. Motorola represents that the System will perform in accordance with the Specifications in all material respects. Upon System Acceptance or Beneficial Use, whichever occurs first, this System functionality representation is fulfilled. Motorola is not responsible for System performance deficiencies that are caused by ancillary equipment not furnished by Motorola which is attached to or used in connection with the System or for reasons or parties beyond Motorola's control, such as natural causes; the construction of a building that adversely affects the microwave path reliability or radio frequency (RF) coverage; the addition of frequencies at System sites that cause RF interference or intermodulation; or Customer changes to load usage or configuration outside the Specifications. Once the System functionality representation is fulfilled, Motorola will still be responsible for providing services and support to Customer.

10.2. EQUIPMENT WARRANTY. During the Warranty Period, Motorola warrants that the Equipment under normal use and service will be free from material defects in materials and workmanship. If System Acceptance is delayed beyond six (6) months after shipment of the Equipment by events or causes beyond Motorola's control, this warranty expires eighteen (18) months after the shipment of the Equipment.

10.3. SOFTWARE WARRANTY. Except as described in the SwSP and unless otherwise stated in the Software License Agreement, during the Warranty Period, Motorola warrants the Software in accordance with the warranty terms set forth in the Software License Agreement and the provisions of this Section that are applicable to the Software. If System Acceptance is delayed beyond six (6) months after shipment of the Motorola Software by events or causes beyond Motorola's control, this warranty expires eighteen (18)

months after the shipment of the Motorola Software. **Nothing in this Warranty provision is intended to conflict or modify the Software Support Policy. In the event of an ambiguity or conflict between the Software Warranty and Software Support Policy, the Software Support Policy governs.**

10.4. EXCLUSIONS TO EQUIPMENT AND SOFTWARE WARRANTIES. These warranties do not apply to: (i) defects or damage resulting from: use of the Equipment or Software in other than its normal, customary, and authorized manner; accident, liquids, neglect, or acts of God; testing, maintenance, disassembly, repair, installation, alteration, modification, or adjustment not provided or authorized in writing by Motorola; Customer's failure to comply with all applicable industry and OSHA standards; (ii) breakage of or damage to antennas unless caused directly by defects in material or workmanship; (iii) Equipment that has had the serial number removed or made illegible; (iv) batteries (because they carry their own separate limited warranty) or consumables; (v) freight costs to ship Equipment to the repair depot; (vi) scratches or other cosmetic damage to Equipment surfaces that does not affect the operation of the Equipment; and (vii) normal or customary wear and tear.

10.5. SERVICE WARRANTY. During the Warranty Period, Motorola warrants that the Services will be provided in a good and workmanlike manner and will conform in all material respects to the applicable Statement of Work. Services will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. Customer acknowledges that the Deliverables may contain recommendations, suggestions or advice from Motorola to Customer (collectively, "recommendations"). Whichever of the Parties is responsible for outcomes of implementing recommendations will be liable. Motorola makes no additional warranties concerning those recommendations, and Customer alone accepts responsibility for choosing whether and how to implement the recommendations and the results to be realized from implementing them other than results that Motorola is responsible for.

10.6. WARRANTY CLAIMS. To assert a warranty claim, Customer must notify Motorola in writing of the claim before the expiration of the Warranty Period. Upon receipt of this notice, Motorola will investigate the warranty claim. If this investigation confirms a valid Equipment or Software warranty claim, Motorola will (at its option and at no additional charge to Customer) repair the defective Equipment or Motorola Software, replace it with the same or equivalent product, or refund the price of the defective Equipment or Motorola Software. These actions will be the full extent of Motorola's liability for the warranty claim. In the event of a valid Services warranty claim, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. If this investigation indicates the warranty claim is not valid, then Motorola may invoice Customer for responding to the claim on a time and materials basis using Motorola's then current labor rates. Customer will authorize charges before being invoiced. Repaired or replaced product is warranted for the balance of the original applicable warranty period. All replaced products or parts will become the property of Motorola.

10.7. ORIGINAL END USER IS COVERED. These express limited warranties are extended by Motorola to the original user purchasing the System or Services for commercial, industrial, or governmental use only, and are not assignable or transferable.

10.8. DISCLAIMER OF OTHER WARRANTIES. THESE WARRANTIES ARE THE COMPLETE WARRANTIES FOR THE EQUIPMENT AND MOTOROLA SOFTWARE PROVIDED UNDER THIS AGREEMENT AND ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

Section 11 DELAYS

11.1. FORCE MAJEURE. Neither Party will be liable for its non-performance or delayed performance if caused by a Force Majeure. A Party that becomes aware of a Force Majeure that will significantly delay performance will notify the other Party promptly (but in no event later than fifteen days) after it discovers the Force Majeure. If a Force Majeure occurs, the Parties will execute a change order to extend the Performance Schedule or applicable Addenda for a time period that is reasonable under the circumstances.

11.2. PERFORMANCE SCHEDULE DELAYS CAUSED BY CUSTOMER. If Customer (including its other contractors) delays the Performance Schedule, it will make the promised payments according to the Payment schedule as if no delay occurred; and the Parties will execute a change order to extend the Performance Schedule and, if requested, compensate Motorola for all reasonable charges incurred because of the delay. Delay charges may include costs incurred by Motorola or its subcontractors for additional freight, warehousing and handling of Equipment; extension of the warranties; travel; suspending and re-mobilizing the work; additional engineering, project management, and standby time calculated at then current rates; and preparing and implementing an alternative implementation plan. Additional charges must be mutually agreed to by the Parties. If Motorola causes a delay, Customer will be entitled to the same remedies as Motorola under this Section 11.2.

Section 12 DISPUTES

The Parties will use the following procedure to address any dispute arising under this Agreement (a "Dispute").

12.1. GOVERNING LAW. This Agreement will be governed by and construed in accordance with the laws of the State in which the System is installed.

12.2. NEGOTIATION. Either Party may initiate the Dispute resolution procedures by sending a notice of Dispute ("Notice of Dispute"). The Parties will attempt to resolve the Dispute promptly through good faith negotiations including 1) timely escalation of the Dispute to executives who have authority to settle the Dispute and who are at a higher level of management than the persons with direct responsibility for the matter and 2) direct communication between the executives. If the Dispute has not been resolved within ten (10) days from the Notice of Dispute, the Parties will proceed to mediation.

12.3. MEDIATION. The Parties will choose an independent mediator within thirty (30) days of a notice to mediate from either Party ("Notice of Mediation"). Neither Party may unreasonably withhold consent to the selection of a mediator. If the Parties are unable to agree upon a mediator, either Party may request that American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute. However, Motorola understands that Customer is a governmental entity that acts through its governing body.

12.4. LITIGATION, VENUE and JURISDICTION. If a Dispute remains unresolved for sixty (60) days after receipt of the Notice of Mediation, either Party may then submit the Dispute to a court of competent jurisdiction in Waller County, Texas. Each Party irrevocably agrees to submit to the exclusive jurisdiction of the courts in such state over any claim or matter arising under or in connection with this Agreement.

12.5. CONFIDENTIALITY. All communications pursuant to subsections 12.2 and 12.3 will be treated as compromise and settlement negotiations for purposes of applicable rules of evidence and any additional confidentiality protections provided by applicable law. The use of these Dispute resolution procedures will not be construed under the doctrines of laches, waiver or estoppel to affect adversely the rights of either Party. However, Motorola understands that Customer is a government entity subject to Texas Government Code Chapter 552, and other laws related to government records.

Section 13 DEFAULT AND TERMINATION

13.1. DEFAULT BY A PARTY. If either Party fails to perform a material obligation under this Agreement, the other Party may consider the non-performing Party to be in default (unless a Force Majeure causes the failure) and may assert a default claim by giving the non-performing Party a written and detailed notice of default. The defaulting Party will have thirty (30) days after receipt of the notice of default to either cure the default or, if the default is not curable within thirty (30) days, provide a written cure plan. The defaulting Party will begin implementing the cure plan

immediately after receipt of notice by the other Party that it approves the plan. If Customer is the defaulting Party, Motorola may stop work on the project until it approves the Customer's cure plan. If Motorola is the defaulting Party, Customer may withhold payment until Motorola's cure plan is approved.

13.2. FAILURE TO CURE. If a defaulting Party fails to cure the default as provided above in Section 13.1, unless otherwise agreed in writing, the non-defaulting Party may terminate any unfulfilled portion of this Agreement. In the event of termination for default, the defaulting Party will promptly return to the non-defaulting Party any of its Confidential Information. If Customer is the non-defaulting Party, terminates this Agreement as permitted by this Section, and completes the System through a third Party, Customer may as its exclusive remedy recover from Motorola reasonable costs incurred to complete the System to a capability not exceeding that specified in this Agreement less the unpaid portion of the Contract Price. In the event of a default, the defaulting Party will mitigate damages and provide the other Party with detailed invoices substantiating the charges. In the event Customer elects to terminate this Agreement for any reason other than default, Customer shall pay Motorola for the conforming Equipment and/or Software delivered and all services performed. In no event will Customer pay Motorola for Equipment and/or Software not delivered, or services not performed. If Customer has pre-paid for any Equipment and/or Software not received or services not performed, Motorola shall refund to Customer the portion of the pre-payment for any Equipment and/or Software not received, and services not performed.

Section 14 INDEMNIFICATION

14.1. GENERAL INDEMNITY BY Motorola. Motorola will indemnify and hold Customer harmless from any and all liability, expense, judgment, suit, cause of action, or demand for personal injury, death, or direct damage to tangible property which may accrue against Customer to the extent it is caused by the negligence of Motorola, its subcontractors, or their employees or agents, while performing their duties under this Agreement, if Customer gives Motorola prompt, written notice of any claim or suit. Customer will cooperate with Motorola in its defense or settlement of the claim or suit. This Section sets forth the full extent of Motorola's general indemnification of Customer from liabilities that are in any way related to Motorola's performance under this Agreement.

14.2. PATENT AND COPYRIGHT INFRINGEMENT.

14.2.1. Motorola will defend at its expense any suit brought against Customer to the extent it is based on a third-party claim alleging that the Equipment manufactured by Motorola or the Motorola Software ("Motorola Product") directly infringes a United States patent or copyright ("Infringement Claim"). Motorola's duties to defend and indemnify are conditioned upon: Customer promptly notifying Motorola in writing of the Infringement Claim; Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and Customer providing to Motorola cooperation and, if requested by Motorola, reasonable assistance in the defense of the Infringement Claim. In addition to Motorola's obligation to defend, and subject to the same conditions, Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim or agreed to, in writing, by Motorola in settlement of an Infringement Claim.

14.2.2. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Motorola Product; (b) replace or modify the Motorola Product so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Motorola Product and grant Customer a credit for the Motorola Product, less a reasonable charge for depreciation. The depreciation amount will be calculated based upon generally accepted accounting standards.

14.2.3. Motorola will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Motorola Product with any software, apparatus or device not furnished by Motorola; (b) the use of ancillary equipment or software not furnished by Motorola and that is attached to or used in connection with the Motorola Product; (c) Motorola Product designed or manufactured in accordance with Customer's designs, specifications, guidelines or instructions, if the alleged infringement would not have occurred without such designs, specifications, guidelines or instructions; (d) a modification

of the Motorola Product by a party other than Motorola; (e) use of the Motorola Product in a manner for which the Motorola Product was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to install an enhancement release to the Motorola Software that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from its indemnity obligation to Customer extend in any way to royalties payable on a per use basis or the Customer's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the infringing Motorola Product.

14.2.4. This Section 14 provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. Customer has no right to recover and Motorola has no obligation to provide any other or further remedies, whether under another provision of this Agreement or any other legal theory or principle, in connection with an Infringement Claim. In addition, the rights and remedies provided in this Section 14 are subject to and limited by the restrictions set forth in Section 15.

Section 15 LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, indemnification, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of the Equipment, Software, or implementation and other one-time Services with respect to which losses or damages are claimed. With respect to all subscription or other ongoing Services and unless as otherwise provided under the applicable Addenda, Motorola's total liability will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Services preceding the incident giving rise to the claim. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS, INCONVENIENCE, LOSS OF USE, LOSS TIME, DATA, GOODWILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE EQUIPMENT OR SOFTWARE, OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. This limitation of liability provision survives the expiration or termination of the Agreement and applies notwithstanding any contrary provision. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought beyond the State of Texas statute of limitations after the accrual of the cause of action, except for money due upon an open account.

Section 16 CONFIDENTIALITY AND PROPRIETARY RIGHTS

16.1. CONFIDENTIAL INFORMATION.

16.1.1. Each party is a disclosing party ("Discloser") and a receiving party ("Recipient") under this Agreement. All Deliverables will be deemed to be Motorola's Confidential Information. During the term of this Agreement and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (i) not disclose Confidential Information to any third party; (ii) restrict disclosure of Confidential Information to only those employees (including, but not limited to, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must be directly involved with the Confidential Information for the purpose and who are bound by confidentiality terms substantially similar to those in this Agreement; (iii) not copy, reproduce, reverse engineer, decompile, or disassemble any Confidential Information; (iv) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (v) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (vi) only use the Confidential Information as needed to fulfill this Agreement.

16.1.2. Recipient is not obligated to maintain as confidential, Confidential Information that (i) is now available or becomes available to the public without breach of this agreement; (ii) is explicitly approved for release by written authorization of Discloser; (iii) is lawfully obtained from a third party or parties without a

duty of confidentiality; (iv) is known to the Recipient prior to such disclosure; or (v) is independently developed by Recipient without the use of any of Discloser's Confidential Information or any breach of this Agreement.

16.1.3. All Confidential Information remains the property of the Discloser and will not be copied or reproduced without the express written permission of the Discloser, except for copies that are absolutely necessary in order to fulfill this Agreement. Within ten (10) days of receipt of Discloser's written request, Recipient will return all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain one (1) archival copy of the Confidential Information that it may use only in case of a dispute concerning this Agreement. No license, express or implied, in the Confidential Information is granted other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. The Discloser warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

16.1.4. Notwithstanding the foregoing, Motorola recognizes and understands that Customer is a governmental entity subject to Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Motorola shall clearly and noticeably mark all confidential information and documents it provides to the Customer pursuant to this Agreement. The Customer will, to the extent allowed by law, endeavor to protect from public disclosure the information that has been identified and marked as proprietary. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. It is understood that the Customer, its officers, and employees shall have the right to rely on the advice, decisions, and opinions of the Texas Attorney General, and that Customer, its officers, and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to the Customer by a party hereto, in reliance on any advice, decision, or opinion of the Texas Attorney General

16.2. PRESERVATION OF MOTOROLA'S PROPRIETARY RIGHTS. Motorola, the third party manufacturer of any Equipment, and the copyright owner of any Non-Motorola Software own and retain all of their respective Proprietary Rights in the Equipment and Software, and nothing in this Agreement is intended to restrict their Proprietary Rights. All intellectual property developed, originated, or prepared by Motorola in connection with providing to Customer the Equipment, Software, or related services remain vested exclusively in Motorola, and this Agreement does not grant to Customer any shared development rights of intellectual property. Except as explicitly provided in the Software License Agreement, Motorola does not grant to Customer, either directly or by implication, estoppel, or otherwise, any right, title or interest in Motorola's Proprietary Rights. Customer will not modify, disassemble, peel components, decompile, otherwise reverse engineer or attempt to reverse engineer, derive source code or create derivative works from, adapt, translate, merge with other software, reproduce, distribute, sublicense, sell or export the Software, or permit or encourage any third party to do so. The preceding sentence does not apply to Open Source Software which is governed by the standard license of the copyright owner.

16.3 VOLUNTARY DISCLOSURE. Except as required to fulfill its obligations under this Agreement, Motorola will have no obligation to provide Customer with access to its Confidential Information and/or proprietary information. Under no circumstances will Motorola be required to provide any data related to cost and pricing.

16.4 DATA AND FEEDBACK.

16.4.1 To the extent permitted by law, Customer owns all right, title and interest in System Data created solely by it or its agents (hereafter, "Customer Data"), and grants to Motorola the right to use, host, cache, store, reproduce, copy, modify, combine, analyze, create derivatives from, communicate, transmit, publish, display, and distribute such Customer Data subject to Customer approval.

16.4.2 Motorola owns all right, title and interest in data resulting from System Data that is or has been transformed, altered, processed, aggregated, correlated or operated on (hereafter, "Derivative Data").

16.4.3 Any Feedback given by Customer is and will be entirely voluntary and, even if designated as confidential, will not create any confidentiality obligation for Motorola. Motorola will be free to use, reproduce, license or otherwise distribute and exploit the Feedback without any obligation to Customer. Customer acknowledges that Motorola's receipt of the Feedback does not imply or create recognition by Motorola of either the novelty or originality of any idea. The parties further agree that all fixes, modifications and improvements made to Motorola products or services conceived of or made by Motorola that are based, either in whole or in part, on the Feedback are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements to the Motorola product or service will vest solely in Motorola.

Section 17 GENERAL

17.1. TAXES. The Contract Price does not include any excise, sales, lease, use, property, or other taxes, assessments or duties, all of which will be paid by Customer except as exempt by law. Customer will provide a tax exempt certificate. If Motorola is required to pay any of these taxes, Motorola will send an invoice to Customer and Customer will pay to Motorola the amount of any non-exempt taxes (including any interest and penalties) within thirty (30) days after the date of the invoice. Customer will be solely responsible for reporting the Equipment for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income or net worth. Customer is a tax exempt governmental entity and will not pay any taxes for which it is exempt.

17.2. ASSIGNABILITY AND SUBCONTRACTING. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement. If Motorola assigns this agreement to any of its affiliates, or any Separated Business without the prior consent of Customer, Customer may terminate this Agreement without penalty.

17.3. WAIVER. Failure or delay by either Party to exercise a right or power under this Agreement will not be a waiver of the right or power. For a waiver of a right or power to be effective, it must be in a writing signed by the waiving Party. An effective waiver of a right or power will not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power.

17.4. SEVERABILITY. If a court of competent jurisdiction renders any part of this Agreement invalid or unenforceable, that part will be severed and the remainder of this Agreement will continue in full force and effect.

17.5. INDEPENDENT CONTRACTORS. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership or formal business organization of any kind.

17.6. HEADINGS AND SECTION REFERENCES. The section headings in this Agreement are inserted only for convenience and are not to be construed as part of this Agreement or as a limitation of the scope of the particular section to which the heading refers. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

17.7. NOTICES. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as Federal Express, UPS, or DHL), or by facsimile with correct answerback received, and will be effective upon receipt.

17.8. COMPLIANCE WITH APPLICABLE LAWS. Each Party will comply with all applicable federal, state, and local laws, regulations and rules concerning the performance of this Agreement or use of the System. Customer will obtain and comply with all Federal Communications Commission ("FCC") licenses and authorizations required for the installation, operation and use of the System before the scheduled installation of the Equipment. Although Motorola might assist Customer in the preparation of its FCC license applications, neither Motorola nor any of its employees is an agent or representative of Customer in FCC or other matters.

17.9 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

17.10. AUTHORITY TO EXECUTE AGREEMENT. Each Party represents that it has obtained all necessary approvals, consents and authorizations to enter into this Agreement and to perform its duties under this Agreement; the person executing this Agreement on its behalf has the authority to do so; upon execution and delivery of this Agreement by the Parties, it is a valid and binding contract, enforceable in accordance with its terms; and the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the Party.

17.11. ADMINISTRATOR LEVEL ACCOUNT ACCESS. If applicable to the type of System purchased by Customer, Motorola will provide Customer with Administrative User Credentials. Customer agrees to only grant access to the Administrative User Credentials to those personnel with the training and experience to correctly use them. Customer is responsible for protecting Administrative User Credentials from disclosure and maintaining Credential validity by, among other things, updating passwords when required. Customer may be asked to provide valid Administrative User Credentials when in contact with Motorola System support personnel. Customer understands that changes made as the Administrative User can significantly impact the performance of the System. Customer agrees that it will be solely responsible for any negative impact on the System or its users by any such changes. System issues occurring as a result of changes made using the Administrative User Credentials may impact Motorola's ability to perform Services or other obligations under the Agreement. In such cases, a revision to the appropriate provisions of the Agreement, including the Statement of Work, may be necessary. To the extent Motorola provides assistance to correct any issues caused by or arising out of the use of or failure to maintain Administrative User Credentials, Motorola will be entitled to bill Customer and Customer will pay Motorola on a time and materials basis for resolving the issue.

17.12. SURVIVAL OF TERMS. The following provisions will survive the expiration or termination of this Agreement for any reason: Section 3.5 (Motorola Software); Section 3.6 (Non-Motorola Software); if any payment obligations exist, Sections 6.2 and 6.3 (Contract Price and Invoicing and Payment); Subsection

10.8 (Disclaimer of Implied Warranties); Section 12 (Disputes); Section 15 (Limitation of Liability); and Section 16 (Confidentiality and Proprietary Rights); and all of the General provisions in Section 17.

17.13. ENTIRE AGREEMENT. This Agreement, including all Exhibits, constitutes the entire agreement of the Parties regarding the subject matter of the Agreement and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and shall have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing, or by electronic signature, including by email. An electronic signature, or a facsimile copy or computer image, such as a PDF or tiff image, of a signature, shall be treated as and shall have the same effect as an original signature. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase or purchase order, acknowledgment or other form will not be considered an amendment or modification of this Agreement, even if a representative of each Party signs that document.

The Parties hereby enter into this Agreement as of the Effective Date.

Motorola Solutions, Inc.	**Customer**
By: _____	By: _____
Name: Lynn Anto	Name: Carbett "Trey" J. Duhon, III
Title: Area Sales Manager	Title: County Judge
Date: 10-15-24	Date: October 30, 2024

Exhibit A

MOTOROLA SOFTWARE LICENSE AGREEMENT

This Exhibit A Motorola Software License Agreement ("Agreement") is between Motorola Solutions, Inc., ("Motorola"), and _____ ("Licensee").

For good and valuable consideration, the parties agree as follows:

Section 1 DEFINITIONS

1.1 "Designated Products" means products provided by Motorola to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached.

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by Motorola; and
(iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

Section 2 SCOPE

Motorola and Licensee enter into this Agreement in connection with Motorola's delivery of certain proprietary software or products containing embedded or pre-loaded proprietary software, or both. This Agreement contains the terms and conditions of the license Motorola is providing to Licensee, and Licensee's use of the proprietary software and affiliated documentation.

Section 3 GRANT OF LICENSE

3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, Motorola grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under Motorola's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, Motorola will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; and (ii) identify the Open Source Software (or specify where that license may be found).

3.3 TO THE EXTENT, IF ANY, THAT THERE IS A SEPARATE LICENSE AGREEMENT PACKAGED WITH, OR PROVIDED ELECTRONICALLY WITH, A PARTICULAR PRODUCT THAT BECOMES EFFECTIVE ON AN ACT OF ACCEPTANCE BY THE END USER, THEN THAT AGREEMENT SUPERSEDES THE SOFTWARE LICENSE AGREEMENT AS TO THE END USER OF EACH SUCH PRODUCT.

Section 4 LIMITATIONS ON USE

4.1. Licensee may use the Software only for Licensee's internal business purposes and only in accordance with the Documentation. Any other use of the Software is strictly prohibited. Without limiting the general nature of these restrictions, Licensee will not make the Software available for use by third parties on a "time sharing," "application service provider," or "service bureau" basis or for any other similar commercial rental or sharing arrangement.

4.2. Licensee will not, and will not allow or enable any third party to: (i) reverse engineer, disassemble, peel components, decompile, reprogram or otherwise reduce the Software or any portion to a human perceptible form or otherwise attempt to recreate the source code; (ii) modify, adapt, create derivative works of, or merge the Software; (iii) copy, reproduce, distribute, lend, or lease the Software or Documentation to any third party, grant any sublicense or other rights in the Software or Documentation to any third party, or take any action that would cause the Software or Documentation to be placed in the public domain; (iv) remove, or in any way alter or obscure, any copyright notice or other notice of Motorola's proprietary rights; (v) provide, copy, transmit, disclose, divulge or make the Software or Documentation available to, or permit the use of the Software by any third party or on any machine except as expressly authorized by this Agreement; or (vi) use, or permit the use of, the Software in a manner that would result in the production of a copy of the Software solely by activating a machine containing the Software. Licensee may make one copy of Software to be used solely for archival, back- up, or disaster recovery purposes; *provided* that Licensee may not operate that copy of the Software at the same time as the original Software is being operated. Licensee may make as many copies of the Documentation as it may reasonably require for the internal use of the Software.

4.3. Unless otherwise authorized by Motorola in writing, Licensee will not, and will not enable or allow any third party to: (i) install a licensed copy of the Software on more than one unit of a Designated Product; or (ii) copy onto or transfer Software installed in one unit of a Designated Product onto one other device. Licensee may temporarily transfer Software installed on a Designated Product to another device if the Designated Product is inoperable or malfunctioning, if Licensee provides written notice to Motorola of the temporary transfer and identifies the device on which the Software is transferred. Temporary transfer of the Software to another device must be discontinued when the original Designated Product is returned to operation and the Software must be removed from the other device. Licensee must provide prompt written notice to Motorola at the time temporary transfer is discontinued.

4.4 Licensee will maintain, during the term of this Agreement and for a period of two years thereafter, accurate records relating to this license grant to verify compliance with this Agreement. Motorola or an independent third party ("Auditor") may inspect Licensee's premises, books and records, upon reasonable prior notice to Licensee, during Licensee's normal business hours and subject to Licensee's facility and

security regulations, provided that the Licensee has provided prior written authorization, which will not be unreasonably withheld. Motorola is responsible for the payment of all expenses and costs of the Auditor. Any information obtained by Motorola and the Auditor will be kept in strict confidence by Motorola and the Auditor and used solely for the purpose of verifying Licensee's compliance with the terms of this Agreement.

Section 5 OWNERSHIP AND TITLE

Motorola, its licensors, and its suppliers retain all of their proprietary rights in any form in and to the Software and Documentation, including, but not limited to, all rights in patents, patent applications, inventions, copyrights, trademarks, trade secrets, trade names, and other proprietary rights in or relating to the Software and Documentation (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, emulations to or derivative works from the Software or Documentation, whether made by Motorola or another party, or any improvements that result from Motorola's processes or, provision of information services). No rights are granted to Licensee under this Agreement by implication, estoppel or otherwise, except for those rights which are expressly granted to Licensee in this Agreement. All intellectual property developed, originated, or prepared by Motorola in connection with providing the Software, Designated Products, Documentation or related services, remains vested exclusively in Motorola, and Licensee will not have any shared development or other intellectual property rights.

Section 6 LIMITED WARRANTY; DISCLAIMER OF WARRANTY

6.1. Unless otherwise stated in the Primary Agreement, the commencement date and the term of the Software warranty will be a period of ninety (90) days from Motorola's shipment of the Software (the "Warranty Period"). If Licensee is not in breach of any of its obligations under this Agreement, Motorola warrants that the unmodified Software, when used properly and in accordance with the Documentation and this Agreement, will be free from a reproducible defect that eliminates the functionality or successful operation of a feature critical to the primary functionality or successful operation of the Software. Whether a defect occurs will be determined by Motorola solely with reference to the Documentation. Motorola does not warrant that Licensee's use of the Software or the Designated Products will be uninterrupted, error-free, completely free of Security Vulnerabilities, or that the Software or the Designated Products will meet Licensee's particular requirements. Motorola makes no representations or warranties with respect to any third party software included in the Software. Notwithstanding, any warranty provided by a copyright owner in its standard license terms will flow through to Licensee for third party software provided by Motorola.

6.2 Motorola's sole obligation to Licensee and Licensee's exclusive remedy under this warranty is to use reasonable efforts to remedy any material Software defect covered by this warranty. These efforts will involve either replacing the media or attempting to correct significant, demonstrable program or documentation errors or Security Vulnerabilities. If Motorola cannot correct the defect within a reasonable time, then at Motorola's option, Motorola will replace the defective Software with functionally-equivalent Software, license to Licensee substitute Software which will accomplish the same objective, or terminate the license and refund the Licensee's paid license fee.

6.3. Warranty claims are described in the Primary Agreement.

6.4. The express warranties set forth in this Section 6 are in lieu of, and Motorola disclaims, any and all other warranties (express or implied, oral or written) with respect to the Software or Documentation, including, without limitation, any and all implied warranties of condition, title, non-infringement, merchantability, or fitness for a particular purpose or use by Licensee (whether or not Motorola knows, has reason to know, has been advised, or is otherwise aware of any such purpose or use), whether arising by law, by reason of custom or usage of trade, or by course of dealing. In addition, Motorola disclaims any warranty to any person other than Licensee with respect to the Software or Documentation.

Section 7 TRANSFERS

Licensee will not transfer the Software or Documentation to any third party without Motorola's prior written consent. Motorola's consent may be withheld at its discretion and may be conditioned upon transferee paying all applicable license fees and agreeing to be bound by this Agreement. If the Designated Products are Motorola's radio products and Licensee transfers ownership of the Motorola radio products to a third party, Licensee may assign its right to use the Software (other than CPS and Motorola's FLASHport® software) which is embedded in or furnished for use with the radio products and the related Documentation; *provided* that Licensee transfers all copies of the Software and Documentation to the transferee, and Licensee and the transferee sign a transfer form to be provided by Motorola upon request, obligating the transferee to be bound by this Agreement.

Section 8 TERM AND TERMINATION

8.1 Licensee's right to use the Software and Documentation will begin when the Primary Agreement is signed by both parties and will continue for the life of the Designated Products with which or for which the Software and Documentation have been provided by Motorola, unless Licensee breaches this Agreement, in which case this Agreement and Licensee's right to use the Software and Documentation may be terminated immediately upon notice by Motorola.

8.2 Within thirty (30) days after termination of this Agreement, Licensee must certify in writing to Motorola that all copies of the Software have been removed or deleted from the Designated Products and that all copies of the Software and Documentation have been returned to Motorola or destroyed by Licensee and are no longer in use by Licensee.

8.3 Licensee acknowledges that Motorola made a considerable investment of resources in the development, marketing, and distribution of the Software and Documentation and that Licensee's breach of this Agreement will result in irreparable harm to Motorola for which monetary damages would be inadequate. If Licensee breaches this Agreement, Motorola may terminate this Agreement and be entitled to all available remedies at law or in equity (including immediate injunctive relief and repossession of all non-embedded Software and associated Documentation unless Licensee is a Federal agency of the United States Government). If Motorola breaches this Agreement, Licensee may terminate this Agreement and be entitled to all available remedies at law or in equity.

Section 9 Commercial Computer Software

9.1 *This Section 9 only applies to U.S. Government end users.* The Software, Documentation and updates are commercial items as that term is defined at 48 C.F.R. Part 2.101, consisting of "commercial computer software" and "computer software documentation" as such terms are defined in 48 C.F.R. Part 252.227-7014(a)(1) and 48 C.F.R. Part 252.227-7014(a)(5), and used in 48 C.F.R. Part 12.212 and 48 C.F.R. Part 227.7202, as applicable. Consistent with 48 C.F.R. Part 12.212, 48 C.F.R. Part 252.227-7015, 48 C.F.R. Part 227.7202-1 through 227.7202-4, 48 C.F.R. Part 52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, the Software, Documentation and Updates are distributed and licensed to U.S. Government end users: (i) only as commercial items, and (ii) with only those rights as are granted to all other end users pursuant to the terms and conditions contained herein.

9.2 If Licensee is licensing Software for end use by the United States Government or a United States Government agency, Licensee may transfer such Software license, but only if: (i) Licensee transfers all copies of such Software and Documentation to such United States Government entity or interim transferee, and (ii) Licensee has first obtained from the transferee (if applicable) and ultimate end user an enforceable end user license agreement containing restrictions substantially identical to the ones contained in this Agreement. Except as stated in the foregoing, Licensee and any transferee(s) authorized by this subsection 9.2 may not otherwise use or transfer or make available any Motorola software to any third party nor permit any party to do so.

Section 10 CONFIDENTIALITY

Licensee acknowledges that the Software and Documentation contain Motorola's valuable proprietary and Confidential Information and are Motorola's trade secrets, and that the provisions in the Primary Agreement concerning Confidential Information apply.

Section 11 LIMITATION OF LIABILITY

The Limitation of Liability provision is described in the Primary Agreement.

Section 12 NOTICES

Notices are described in the Primary Agreement.

Section 13 GENERAL

13.1. COPYRIGHT NOTICES. The existence of a copyright notice on the Software will not be construed as an admission or presumption of publication of the Software or public disclosure of any trade secrets associated with the Software.

13.2. COMPLIANCE WITH LAWS. Licensee acknowledges that the Software is subject to the laws and regulations of the United States and Licensee will comply with all applicable laws and regulations, including export laws and regulations of the United States. Licensee will not, without the prior authorization of Motorola and the appropriate governmental authority of the United States, in any form export or re-export, sell or resell, ship or reship, or divert, through direct or indirect means, any item or technical data or direct or indirect products sold or otherwise furnished to any person within any territory for which the United States Government or any of its agencies at the time of the action, requires an export license or other governmental approval. Violation of this provision is a material breach of this Agreement.

13.3 FUTURE REGULATORY REQUIREMENTS. The Parties acknowledge and agree that this is an evolving technological area and therefore, laws and regulations regarding Services and use of Solution may change. Changes to existing Services or the Solution required to achieve regulatory compliance may be available for an additional fee. Any required changes may also impact the price for Services.

13.4. ASSIGNMENTS AND SUBCONTRACTING. Motorola may assign its rights or subcontract its obligations under this Agreement, or encumber or sell its rights in any Software, without prior notice to or consent of Licensee.

13.5. GOVERNING LAW. This Agreement is governed by the laws of the United States to the extent that they apply and otherwise by the internal substantive laws of the State to which the Software is shipped if Licensee is a sovereign government entity, or the internal substantive laws of the State of Illinois if Licensee is not a sovereign government entity. The terms of the U.N. Convention on Contracts for the International Sale of Goods do not apply. In the event that the Uniform Computer Information Transaction Act, any version of this Act, or a substantially similar law (collectively "UCITA") becomes applicable to a party's performance under this Agreement, UCITA does not govern any aspect of this Agreement or any license granted under this Agreement, or any of the parties' rights or obligations under this Agreement. The governing law will be that in effect prior to the applicability of UCITA.

13.6. THIRD PARTY BENEFICIARIES. This Agreement is entered into solely for the benefit of

Motorola and Licensee. No third party has the right to make any claim or assert any right under this Agreement, and no third party is deemed a beneficiary of this Agreement. Notwithstanding the foregoing, any licensor or supplier of third party software included in the Software will be a direct and intended third party beneficiary of this Agreement.

13.7. SURVIVAL. Sections 4, 5, 6.4, 7, 8, 9, 10, 11 and 13 survive the termination of this Agreement.

13.8. ORDER OF PRECEDENCE. In the event of inconsistencies between this Exhibit and the Primary Agreement, the parties agree that this Exhibit prevails, only with respect to the specific subject matter of this Exhibit, and not the Primary Agreement or any other exhibit as it applies to any other subject matter.

13.9. SECURITY. Motorola uses reasonable means in the design and writing of its own Software and the acquisition of third party Software to limit Security Vulnerabilities. While no software can be guaranteed to be free from Security Vulnerabilities, if a Security Vulnerability is discovered, Motorola will take the steps set forth in Section 6 of this Agreement.

Exhibit B

PAYMENT

Except for a payment that is due on the Effective Date, Customer will make payments to Motorola within thirty (30) days after the receipt of each invoice. Customer will make payments when due in the form of a check, cashier's check, or wire transfer drawn on a U.S. financial institution. If Customer has purchased additional Professional or Subscription services, payment will be in accordance with the applicable addenda. Payment for the System purchase will be in accordance with the following milestones.

System Purchase (excluding Subscribers, if applicable)

1. **25% of the Contract Price due upon contract execution (due upon effective date);**
2. **60% of the Contract Price due upon shipment of equipment from Staging;**
3. **10% of the Contract Price due upon installation of equipment; and**
4. **5% of the Contract Price due upon Final Acceptance.**

If Subscribers are purchased, 100% of the Subscriber Contract Price will be invoiced upon shipment (as shipped).

Motorola shall make partial shipments of equipment and will request payment upon shipment of such equipment. In addition, Motorola shall invoice for installations completed on a site-by-site basis or when professional services are completed, when applicable. The value of the equipment shipped/services performed will be determined by the value shipped/services performed as a percentage of the total milestone value. Unless otherwise specified, contract discounts are based upon all items proposed and overall system package. For invoicing purposes only, discounts will be applied proportionately to the FNE and Subscriber equipment values to total contract price. Overdue invoices will bear simple interest at the maximum allowable rate by state law. Invoices in dispute will not be considered overdue, and any time during which an invoice is in dispute will not be considered in the interest calculation. If there is an error, discrepancy, or dispute of an invoice, Customer will make Motorola aware within 7 days of receipt of the invoice.

For Lifecycle Support Plan and Subscription Based Services:
Motorola will invoice Customer annually in advance of each year of the plan.
The chart below outlines the hourly labor rates for Motorola System Integration resources to be used. The staffing requirements shall be multiplied by the appropriate rate per resource in the table below. The hourly labor rates are fully burdened. The hourly rates per resource type and level are listed in Table 1.

	Resource Types			
Levels	Project Management	System Engineering	System Technologist	Project Administration
4	$ 290.00	$ 300.00	$ 280.00	$ 200.00
3	$ 240.00	$ 250.00	$ 240.00	$ 180.00
2	$ 220.00	$ 220.00	$ 220.00	$ 170.00
1	$ 190.00	$ 210.00	$ 210.00	$ 160.00

Table 1 - Hourly Rates

These rates apply to ordinary days and times (Monday to Friday during the hours 8am to 5pm). Additional surcharges may apply to work done outside these timeframes. The minimum charge for any resource will be 4 hours. Travel expenses are not included in these rates and may be charged separately. Any travel expenses charged must comply with Customer Travel Policy. The qualifications of each type and level of resource are defined in the tables found at https://www.motorolasolutions.com/content/dam/msi/secure/services/labor-rates-exhibit-160408.pdf. All Motorola System Integration personnel assigned to this project will be classified according these levels. Project Administrative roles are varied and their specific duties and qualifications will be determined by the complexity and requirements of each project.

EXHIBIT D

System Acceptance Certificate

Customer Name: _____

Project Name: _____

This System Acceptance Certificate memorializes the occurrence of System Acceptance. Motorola and Customer acknowledge that:

1. The Acceptance Tests set forth in the Acceptance Test Plan have been successfully completed.

2. The System is accepted.

Customer Representative:

Signature: _____
Print Name: _____
Title: _____
Date: _____

Motorola Representative:

Signature: _____
Print Name: _____
Title: _____
Date: _____

FINAL PROJECT ACCEPTANCE:
Motorola has provided and Customer has received all deliverables, and Motorola has performed all other work required for Final Project Acceptance.

Customer Representative:

Signature: _____
Print Name: _____
Title: _____
Date: _____

Motorola Representative:

Signature: _____
Print Name: _____
Title: _____
Date: _____

Exhibit E

H-GAC Contract No. RA05-21

KENDRIC D. JONES
Waller County Comm. Pct. 3

Workforce Development Advisory Committee (WDAC)

Overview of the Committee:

The Workforce Development Advisory Committee (WDAC) consists of relevant stakeholders throughout the ecosystem. They will provide their input and expertise on subject matters including economic trends, training, employment opportunities, and impact measurement tools for the project.

Members:

The WDAC is composed of relevant representatives from industry, government, non-profit organizations, academia, labor, and community-based organizations (CBOs).

Objectives:

- Provide input on a Workforce Development Plan (draft and final);
- Identify existing and anticipated workforce development needs and industry barriers;
- Identify opportunities for workforce development and education across different MD/HD transportation and charging infrastructure segments;
- Propose workforce development strategy and timeline for the project;
- Discuss and identify planned partnerships with educational institutions, equipment manufacturers and suppliers, workforce recruitment organizations and others;
- Identify and implement best practices for engaging local communities and increasing participation in workforce development activities;
- Assist in the development of outreach strategies to support broader workforce development network and capacity building.

Meeting Dates:

The Workforce Development Advisory Committee (WDAC) members meet quarterly on the following dates:


ID
30485
A-141
185135
191372
163067
163079
30486
167353
30487
30488
30489
30490
30491
Willow Brook Dr
30492
30493
30494
30495
30496
30498
30499
30500
30501
30520
30521
30522
Willow Brook Dr
Willow Brook Dr
30505
30506
30507
30508
Willow Brook Dr
30509
Willow Brook Dr
30510
30511
30512
30513
30514
30515
30516
30517
3051
30502
30503
204191
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It is ordered by the Court on motion by Comr. Taylor duly seconded by Comr. Frey that the Contract between Waller County, Austin County & Washington County for emergency jail accomodations be and the same is hereby approved and when an executed copy by all parties is returned said contract will be recorded in these Minutes.

It is ordered by the Court on motion by Comr. Muse duly seconded by Comr. Frey that requisition No. R 19980 submitted by the Librarian on behalf of Hill Bookbinding, 2409 Manor Rd., Austin, Tx. for 11 vol. of Message & paper restored in the amount of $150.00 be and the same is hereby approved and the County Clerk is requested to issue warrant accordingly.

It is ordered by the Court on motion by Comr. Taylor duly seconded by Comr. Muse that requisition No. R 20072 submitted by the Bldg. Supt. on behalf of K.A.P.& S., Inc. Hempstead, Tx. for batteries, tubing etc. in the amount of $782.30 for County Jail Aux. Generator be and the same is hereby approved and the County Clerk is requested to issue warrant accordingly.

It is ordered by the Court on motion by Comr. Muse duly seconded by Comr. Frey that the RESOLUTION concerning the County Court-At-Law be and the same is hereby adopted. Comrs. Muse, Frey & Taylor voted AYE and Comr. Zach voted NAY.

It is ordered by the Court on motion by Comr. Frey duly seconded by Comr. Taylor that requisition No. R 18930 submitted by the District Clerk on behalf of Douglas Garnett, P.M., Hempstead, Texas for stamps in the amount of $450.00 be and the same is hereby approved and the County Clerk is requested to issue warrant accordingly.

There was a large delegation of concerned citizens from Comr. Pct. #4 area to get the Court's support in efforts to halt the proposed expansion of the Brazos River "floodway" east of the river.

It is ordered by the Court on motion by Comr. Taylor duly seconded by Comr. Frey that the Court opposes the preliminary plats of this "floodway" east of the Brazos River. Comrs. Taylor, Frey, Muse & Zach voted AYE.

It is ordered by the Court on motion by Comr. Muse duly seconded by Comr. Taylor that the claim for $538.98 (Errors & Omissions Insurance Premium) to the John A. Barclay Agency, Inc., Austin, Texas be and the same is hereby approved and the County Clerk is requested to issue warrant accordingly.

It is ordered by the Court on motion by Comr. Muse duly seconded by Comr. Taylor that the District Judge's request to present a resolution authorizing making application for Grant funds for the Court ADmr. be deferred until he puts it back on the Agenda.

It is ordered by the Court on motion by Comr. Taylor duly seconded by Comr. Muse that requisition No. R 20049 submitted by the Sheriff on behalf of Gerald's Gulf, ? for repairs to Unit #16 in the amount of $205.00 be and the same is hereby approved and the County Clerk is requested to issue warrant accordingly.

It is ordered by the Court on motion by Comr. Frey duly seconded by Comr. Taylor that the lease agreement for copying machine proposed by Savin in theamount of $124.86 per month be and the same is hereby approved and the County Clerk is requested to issue warrants accordingly. (The first payment to be $249.72.)

It is ordered by the Court on motion by Comr. Frey duly seconded by Comr. Taylor that the plat and dedication of Willowbrook Subdivision Section 1, of 36.180 acres in the R. Harvey Survey A-141 of Waller County, Texas be and the same is hereby approved and when a plat of said Willowbrook Subdivision, Section 1 is submitted to the County Clerk of a size that can be produced on her Xerox Recording Machine said plat will be recorded in these Minutes.

Joan Sargent
Waller County Treasurer
j.sargent@wallercounty.us

425 FM 1488 #102
Hempstead, Texas 77445

Phone 979-826-7707
Fax 979-472-3909

October 30, 2024

Honorable Carbett "Trey" J. Duhon, III
and
Honorable Commissioners' Court
Waller County
Hempstead, Texas 77445

Dear Commissioners' Court:

In accordance with the Texas Education Agency, Texas Education Code, I respectfully request your approval to distribute the County Available School Funds between the four school districts within Waller County.

Distribution is calculated on the total Available School Funds dividied by by the number of enrolled students residing in Waller County attending at each district.

School	Students	%	Distribution	
Waller ISD	4,040	31.19%	$13,189.42	181-615-542275
Hempstead ISD	1,535	11.85%	$5,011.05	181-615-542276
Royal ISD	2,600	20.07%	$8,487.07	181-615-542277
Katy ISD	4,778	36.89%	$15,599.79	181-615-542278
Totals	**12,953**		**$42,287.33**	

Thank you for your time and attention to this request.

Sincerely,

Joan Sargent
Waller County Treasurer

WEX Health, Inc. Services Agreement
Updated: August 2024
Proprietary & Confidential
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APPLICATION

WALLER COUNTY ("Employer") hereby requests the administrative services and/or subscription indicated below from WEX Health, Inc., successor in interest to Discovery Benefits, LLC, ("WEX"), subject to the terms and conditions set forth in the attached corresponding agreements. If this application is not signed prior to the Effective Date, Employer's consent to the terms and conditions set forth in the attached will be presumed and deemed to have been obtained upon submission of Employer data through the portal, the design guide or any other WEX authorized format.

N/A	Arrears Billing
N/A	COBRA
N/A	Direct Billing
N/A	Education Assistance Program
N/A	Health Savings Account
N/A	Premium Conversion Plan
X	Reimbursement Account
N/A	Non-Discrimination Testing Subscription

X HIPAA Business Associate (acknowledged by the Employer as the sponsor on behalf of and as an authorized representative of the group health plan or plans)

SIGNATURE

Accepted and entered into as of **12/01/2024** ("Effective Date").

Employer Authorized Signature

Carbett "Trey" J. Duhon / County Judge
Name

Fee Schedule

Effective Date 12/01/2024 or later if services start different months

	Fee Amount	Fee Minimum	Frequency	Bill To
FSA - Monthly	$3.90	$50.00	Monthly	Customer

Fees per FSA Participant per month
Includes Dependent Care & Benefits Debit Card
Spouse, dependent, and replacement Benefits Debit Cards available at no additional fee

Fees are guaranteed until 12/01/2027 ("Rate Expiration Date").

Printing and postage are included for standard material and mailings.

Additional charges/fees will apply for non-standard mailings and/or expedited requests.

Participant facing educational webinars may be subject to fees.

In person enrollment meetings (optional) are $350 per day plus travel expenses.

If Employer/Customer has contracted with a third party whereby the third party pays WEX's fees on Employer's behalf, WEX's fees will be invoiced to that third party and are due within thirty (30) days after the date the invoice is received. If the third party fails to pay WEX, Employer remains responsible to pay WEX's fees. Fee rates may be based on a third-party discount. If WEX's fees are no longer to be paid by the third party on Employer's behalf, guarantees could be voided and the fee schedule revised.

BENEFITS QUARTERLY PERFORMANCE GUARANTEES

WEX will put a total of 15% of quarterly Benefit plan fees at risk based on the following: 5% for Implementation the first quarter of the first year and 10% for ongoing operations for all quarters.

Performance Guarantees	Fees At Risk	Actual Performance
IMPLEMENTATION		
There will be a 15 business day turnaround time on accurate group set up (as agreed to during the implementation process) once complete plan information is received.	5% of 1st quarter fees	
PARTICIPANT/MEMBER SERVICES		
The average answer time in the participant call center will be 60 seconds or less.	2%	
95% of participant emails will be responded to within 1 business day.	2%	
CLAIMS		
98% of claims will be processed within 2 business days.	2%	
SYSTEMS		
The website (www.wexinc.com) will have a 98% accessibility rate.	2%	
There will be a 98% system, (Consumer and Employer Portal) availability rate for customer inquiries.	2%	

Performance guarantees are (i) based upon aggregated performance data, metrics and procedures determined by WEX, subject to changes generally implemented, and are not based upon individual client performance, and (ii) subject to any force majeure or similar clause set forth in any agreement you have with WEX and also exclude other unusual and excessive temporary events. All Employer credits applied during the applicable period shall be offset against the Fee Amount.

 © 2021 ALL RIGHTS RESERVED WEX Health, Inc. This document is proprietary and confidential. No part of this document may be disclosed in any manner to a third party without the prior written consent of WEX Health, Inc.

WEX Health, Inc. Services Agreement
Updated September 2024
Proprietary & Confidential
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REIMBURSEMENT ACCOUNT ADMINISTRATIVE SERVICES AGREEMENT

RECITALS

WEX and Employer may be referred to herein individually as a "party" and collectively as the "parties."

Employer has adopted an Internal Revenue Code (together with its implementing regulations, in each case as amended) (the "Code") Section 125 (26 USC § 125) Cafeteria Plan (the "125 Plan") for its eligible employees. Included in the 125 Plan is one or more of the following plans or arrangements: a health flexible spending arrangement ("Health FSA"); a dependent care flexible spending arrangement ("Dependent Care FSA") (a health FSA and a Dependent Care FSA are referred to collectively as an "FSA"); and/or a limited purpose health flexible spending arrangement ("Limited Health FSA").

Employer may have also adopted one or more of the following for its eligible employees: a health reimbursement arrangement ("HRA") Code Section 105 (26 USC § 105); a limited purpose health reimbursement arrangement ("Limited HRA") Code Section 105 (26 USC § 105); an individual coverage health reimbursement arrangement ("ICHRA") Code Section 105 (26 USC § 105); and/or a transportation fringe benefit plan spending account ("TSA" or "Commuter") qualified under Code Section 132(f) (26 USC § 132(f)).

Employer may have also adopted other spending or reimbursement account benefits or post-tax benefits that are not subject to the Code.

Individually and collectively, as the context may require, the foregoing plans or other arrangements maintained by Employer shall be referred to as the "Plan."

Employer desires WEX to assist in its administration of the Plan, and WEX desires to assist Employer in the administration of the Plan.

WEX and Employer agree that WEX shall assist in the administration of the Plan based on the terms and conditions set forth in this Reimbursement Account Administrative Services Agreement (this "Agreement"), including, without limitation that:

- Employer has established the Plan for the exclusive benefit of its employees.
- Employer is the administrator of the Plan (the "Plan Administrator").
- Employer remains the Plan Administrator and is responsible for the operation and maintenance of the Plan, including the establishment of eligibility and benefits and funding the payment of benefits owed to participants under the Plan.
- WEX is an independent contractor in relation to Employer and to the Plan and acts as an agent on behalf of Employer in rendering services for Employer pursuant to this Agreement.
- WEX is to provide the agreed upon services without assuming any liability for the performance of any other services beyond those set forth below.

The above-stated recitals are accurate, true, and correct and are incorporated herein and made a part hereof by this reference.

Now, therefore, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

ARTICLE 1 WEX ADMINISTRATIVE SERVICES

1.1 Plan Administration Assistance

WEX shall assist Employer in the administration of the Plan as provided in this Agreement. WEX's duties with respect to the Plan are limited to those selected for services by Employer via the WEX portal or design guide.

1.2 Plan Documents Assistance

(a) Upon request, WEX will assist Employer in the establishment and operation of FSAs by providing, for review by Employer, WEX's sample plan documents, including a plan document, a summary plan description ("SPD"), if applicable, and other standard documents relating to the administration of a plan.

(b) For the establishment of HRAs, Limited HRAs, and TSAs, WEX provides a sample prototype plan with an agreement that, once adopted, becomes Employer's HRA, Limited HRA or TSA plan document.

(c) For the establishment of post-tax benefits that are not subject to the Code, WEX does not provide a sample plan document or a prototype plan with an agreement.

(d) Employer is under no obligation to use WEX's sample documents in establishing and maintaining its plan.

(e) WEX's sample documents are based on WEX's internal policies and procedures, which may change from time to time, and the legal and regulatory requirements then in effect.

(f) It is Employer's responsibility to determine whether WEX's sample documents are legally compliant for Employer's purposes, in compliance with the requirements of its Plan, are appropriately completed, and are appropriately and timely adopted by Employer.

(g) Employer must provide WEX with an executed copy of its plan document.

(h) When there is a change in applicable domestic law or regulation or when requested by Employer due to Employer changing plan design, WEX will provide Employer with its sample plan amendments.

(i) It is Employer's responsibility to determine whether WEX's sample plan amendments or other revisions are legally compliant for Employer's purposes, in compliance with the requirements of its Plan, are appropriately completed, and are appropriately and timely adopted by Employer.

(j) Employer must provide WEX with an executed copy of its amended plan document.

1.3 Recordkeeping

WEX shall assist Employer in the development and maintenance of administrative and recordkeeping systems for the Plan. WEX's recordkeeping services are listed in the Services Addendum.

1.4 Information for Employer Disclosure and Plan Reporting

WEX shall provide Employer with general information about disclosure and Plan reporting requirements that relate to the Plan and the information maintained by WEX that is necessary for Employer to prepare the annual Form 5500.

WEX shall not be responsible for the accuracy of any information provided by Employer nor shall WEX be responsible for determining the level of compliance required by the Plan. It is the sole responsibility of Employer to comply with all legal disclosure and Plan reporting requirements.

1.5 WEX Reporting to Employer

WEX shall provide the following reports to Employer:

- Employer Funding Report (daily or monthly – the frequency of this report is dependent on the funding method selected)
- Payment History Report (on demand)
- Enrollment Report (monthly and on demand)
- Account Balance Detail Report (monthly and on demand)
- Payroll Deduction Report (frequency based on payroll frequency for auto-post employers)
- Statement of fees due to WEX (monthly invoice)

1.6 Forms

WEX shall provide Employer forms for use in administering the Plan. The forms are available within the online account. All forms and all user guide information will be subject to periodic updates and revision. WEX shall also provide Employer instructions and forms for use in the processing of benefit claims under the Plan.

1.7 Plan Payments

Using funds received from Employer, WEX shall pay the amounts due as a result of the operation of the Plan and in compliance with the participant's current Plan elections.

1.8 Claims Processing

(a) WEX shall process claims received from Employer or from Plan participants on a daily basis during regular business hours (6:00 a.m. to 6:00 p.m. Central Time Zone, Monday through Friday excluding holidays).

(b) WEX shall arrange for the payment of approved reimbursement requests as provided in the Plan.

(c) WEX shall process any initial claim for benefits made under the Plan provided the claim is submitted in accordance with the terms of the Plan, the SPD, and any reasonable rules established by WEX and communicated to Employer and participants.

(d) WEX will accept or deny (in whole or in part) an initial claim for benefits after making such investigation as it deems necessary.

(e) To the extent WEX determines that a participant is entitled to the claimed benefits under the Plan, WEX will arrange for the proper payment from the Plan using the funds provided by Employer.

(f) To the extent WEX determines that a participant is not entitled to claimed benefits under the Plan, WEX will provide to such participant a written notification of its decision as soon as administratively practicable after the claim was received by WEX, subject to the requirements of Section 503 of the Employee Retirement Income Security Act of 1974 ("ERISA") (29 USC § 1133) and 29 CFR § 2590.715-2719.

(g) WEX shall be responsible for making the decision to accept or deny (in whole or in part) all appeals of denied benefit claims consistent with Section 503 of ERISA (29 USC § 1133) and 29 CFR § 2590.715-2719.

(h) WEX shall be responsible for notifying the participant of its decision regarding an appeal consistent with Section 503 of ERISA (29 USC § 1133) and 29 CFR § 2590.715-2719.

(i) In making decisions regarding claims for benefits and appeals of denied benefit claims, WEX shall have discretionary authority to construe and interpret the terms of the Plan and to determine whether a benefit claim is properly payable under the Plan.

(j) Notwithstanding anything herein to the contrary, Employer shall be responsible for all eligibility claims, eligibility appeals, and eligibility determinations with respect to eligibility of an individual to participate in the Plan.

(k) To the extent that WEX provides written non-English assistance to a participant during the course of claims processing as required by Section 503 of ERISA (29 USC § 1133) and 29 CFR § 2590.715-2719, Employer shall reimburse WEX for the related fees and expenses, if any.

1.9 Employer Funds and Custodial Account

Funds received by WEX from Employer for the payment of Plan benefits shall be held in the Custodial Account pursuant to Article 3.

1.10 Direct Load Payments for TSA

As applicable, using Plan funds, and based on instructions received from the participant, WEX shall pay employer-provided transportation benefits through electronic media by transmitting funds to a participant's smartcard or account with the transit authority. Only pre-tax participant contributions are eligible for use with the transit authority smartcard. A transactional processing fee could be imposed by a third party, such as the transportation authority.

1.11 Overpayment Recovery

If WEX determines that it has paid benefits to an ineligible person or paid more than the appropriate amount, WEX shall, with Employer's full cooperation, undertake a good faith, commercially reasonable effort to recover such erroneous payment. What constitutes a "good faith, commercially reasonable effort" may vary from time to time depending upon the circumstances of the overpayment, but may include WEX's attempt to contact the participant twice via letter, phone, email or another means about the recovery of the payment at issue.

1.12 Unused Amounts and Unclaimed Amounts

Except for those amounts subject to any Health FSA carryover elected by the Plan in accordance with the Internal Revenue Service ("IRS") Notice 2013-71 (as such guidance may be modified or updated), all amounts that remain unused in an FSA account or a TSA after the end of the period specified by the Plan during which a participant can make a claim plus any periods for appeal or claim dispute shall be forfeited by the participant and returned to Employer less any undisputed fees and expenses due and owing to WEX under this Agreement. The direct terms of an applicable Plan may alter the forfeiture provisions of this Section 1.12 only with respect to a Plan participant.

Any amounts unclaimed by participants, including any unclaimed reimbursement checks (or other similar methods of payment) that have been issued but remain unendorsed or uncashed and unpaid after the end of the plan year's run-out period elected by the Plan, shall be returned to Employer less any undisputed fees and expenses due and owing to WEX under this Agreement. Employer shall be responsible to report unclaimed amounts in accordance with applicable state law unless otherwise forfeited under the terms of the Plan.

1.13 Retention and Release of Plan Data, Records, and Files

(a) WEX shall securely destroy or delete written and electronic records containing personal information consistent with business needs or legal retention requirements.

(b) Per business records needs and associated retention and secure destruction periods, WEX retains a copy of all information (as information is defined in Section 2.14, excluding emails or similar electronic communications destroyed in the ordinary course of business pursuant to WEX policy) for at least seven (7) years from the date created at WEX, including, without limitation, a record of all assets and transactions involving the Custodial Account (defined in Article 3).

(c) Following the termination of this Agreement, WEX shall cooperate with Employer or Employer's subsequent service provider for an orderly transition of services provided under this Agreement and, within a reasonable time, will release to Employer a copy of all data, records, and files in WEX's standard format.

(d) Upon termination of this Agreement, WEX is entitled to retain a copy of all information including the data, records, and files released by WEX pursuant to Section 1.14(c) and to use and disclose such information for claims, audits, and legal and contractual compliance purposes to the extent permitted by law and any executed or applicable business associate agreement between the parties.

1.14 Notice of Litigation

WEX shall notify Employer promptly of any summons, complaint or other communication concerning threatened litigation or any inquiry by any governmental agency that is related to the Plan unless such notification would be a violation of applicable law.

1.15 Confidentiality of Plan Information

WEX shall keep confidential all information that it obtains concerning the Plan. Other than in the due course of business, such information shall not be disclosed to a third party without prior approval of Employer or as otherwise provided in Article 4.

Employer may request that WEX share Plan information and other data with another vendor of the Plan or Employer. WEX shall consider all reasonable requests, however, prior to releasing or sharing any Plan information or other data with another vendor, Employer must enter into a business associate agreement and/or a confidentiality and data sharing agreement with the vendor and make a copy of such agreement available to WEX upon request.

For confidential or protected information transmitted by a vendor of the Plan to WEX, Employer must enter into a business associate agreement and/or a confidentiality and data sharing agreement with the vendor.

1.16 Red Flags Rule

For the purposes of this Section 1.16, "Red Flags Rule" means regulation adopted by various federal agencies, including the Federal Trade Commission, in connection with the detection, prevention, and mitigation of identity theft and located at 72 Fed. Reg. 63718 (November 9, 2007), as amended.

For the purposes of this Section 1.16, "Covered Services" means the services provided by WEX under this Agreement and as described in the Debit Card Services Addendum that allow Plan participants to pay for eligible expenses under the Plan with a debit card or other stored-value card and any other services provided by WEX pursuant to this Agreement that fall under the protections of the Red Flags Rule as determined by WEX in its sole discretion.

To the extent applicable, WEX shall comply with the Red Flags Rule with respect to Covered Services. As part of its Red Flags Rule compliance, WEX shall adopt, maintain, and use appropriate and commercially reasonable rules, procedures, and safeguards to detect and identify red flags and to prevent and mitigate identity theft as required by the Red Flags Rule.

The parties agree that if a breach of unsecured protected health information (as defined in any executed or applicable business associate agreement between the parties) occurs and a violation of the Red Flags Rule occurs with respect to the same incident, both the Red Flags Rule and the provisions of any executed or applicable business associate agreement between the parties shall apply, except that the notice requirements of any executed or applicable business associate agreement between the parties shall satisfy any notice obligations under the Red Flags Rule and this Section 1.16.

This Section 1.16 shall be null and void to the extent action is taken by U.S. Congress or a federal agency to exempt the Covered Services (or third-party administrators that provide Covered Services) from the Red Flags Rule.

1.17 Information Security Program

WEX maintains an information security program in compliance with applicable law.

1.18 Total Control and Discretionary Authority

Except as otherwise expressly provided in this Agreement, Employer has total control and discretionary authority over the Plan and the manner in which the Plan is operated. WEX serves as Employer's agent only for the processing of qualifying expense/reimbursement requests as provided under this Agreement.

1.19 External Review

To the extent that the external review requirements set forth in 29 CFR § 2590.715-2719 apply to the Plan, WEX shall serve as a conduit for external review requests, meaning WEX will send appropriate information to, and cooperate fully with, the external review organization conducting the review. Any cost, fee or expense related to the review or request for review shall be paid by Employer. If WEX pays any such cost, fee or expense on behalf of Employer, Employer shall reimburse WEX promptly upon request.

1.20 Subcontracting

WEX may delegate or subcontract any portion of WEX services. For those WEX services that are delegated or subcontracted, WEX shall remain fully responsible to Employer for compliance with all applicable provisions of this Agreement or of any executed or applicable business associate agreement between the parties.

1.21 Benchmarks

WEX may, in its discretion, prepare and deliver to Employer benchmarks or other metrics showing the experience of Employer and its participants with the services provided herein as compared to other employers. WEX will develop any such benchmarks or metrics through the use of data that has been aggregated and de-identified consistent with any executed or applicable business associate agreement between the parties.

1.22 Professional Manner

WEX services shall be performed in a professional manner consistent with generally accepted industry standards and in compliance with applicable law.

1.23 Disclaimer

WEX does not insure or underwrite Employer's liability to provide benefits under the Plan. WEX shall not be liable or obligated to use its funds for payment of benefits under the Plan, including, without limitation, where such payment of benefits is sought as damages in an action against Employer, WEX or the Plan. Employer shall promptly reimburse WEX for any benefit payments made using WEX funds.

1.24 Non-Discrimination Testing and Additional Product and Service Solutions

In order to run the non-discrimination tests, Employer must provide WEX with all information requested and in WEX's file format. Employer's Human Resource Information System ("HRIS") and payroll systems are the systems of record and all information requested for testing must be provided to WEX from Employer's systems. Failure to provide the information required will result in incomplete test results. Employer is responsible to initiate any corrective action required in the event the plan is deemed discriminatory. WEX warrants that the test will perform materially in accordance with the data submitted and that the functionality of test will not be materially decreased during the term of this Agreement. Employer may subscribe to WEX's expanded non-discrimination testing and request other additional products and services solutions from WEX.

ARTICLE 2 EMPLOYER RESPONSIBILITIES

2.1 Compliance with Laws

Plan Compliance. Although WEX serves as Employer's agent for services rendered pursuant to this Agreement, Employer remains responsible for compliance of the Plan itself with the Patient Protection and Affordable Care Act of

2010 (the "PPACA"), ERISA, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), each as amended from time-to-time, the Code, and any other law or regulation, foreign or domestic, as applicable.

Employer Compliance. Employer agrees to hold WEX harmless from and against all liability, damages, costs, losses and expenses (including reasonable attorney's fees) that result from the failure or alleged failure of Employer, its officers and employees, and any other entity related to or performing services on behalf of Employer (other than WEX) to comply with PPACA, ERISA, HIPAA, the Code, and any other law or regulation, foreign or domestic, as applicable, or the provisions of this Agreement.

Medicare Secondary Payer Information. Employer agrees to hold WEX harmless from and against all liability, damages, costs, losses and expenses (including reasonable attorney's fees) that result from the failure or alleged failure of Employer, its officers and employees, and any other entity related to or performing services on behalf of Employer (other than WEX) to provide WEX with the required information for proper and timely reporting under the Medicare Secondary Payer ("MSP") for Employer's HRA participants where WEX acts as Responsible Reporting Entity ("RRE") for any HRA offered by Employer.

Prior Activity or Occurrence. Employer agrees to hold WEX harmless from and against all liability, damages, costs, losses, and expenses (including reasonable attorney's fees) and expressly releases all claims against WEX in connection with any claim or cause of action for any activity or occurrence prior to the commencement of services under this Agreement that results from the failure or alleged failure of Employer, its officers and employees, and any other entity related to or performing services on behalf of Employer (other than WEX) to comply with ERISA, the Code, and any other applicable law or regulation.

2.2 Plan Documents

Employer is responsible for the final content of all Plan materials and documents. It is Employer's responsibility to ensure that the Plan documents and any amendments to the Plan documents are legally compliant for Employer's purposes, appropriately completed, in compliance with the requirements of the Plan, and appropriately and timely adopted by Employer. Employer shall file with the appropriate governmental agencies all required returns, reports, documents, and other papers relating to the Plan. Employer shall distribute to its employees participating in the Plan all materials and documents as required under applicable law.

2.3 Summary Plan Description

To the extent applicable, Employer shall distribute to its employees participating in the Plan a copy of the SPD and/or the summary of benefits and coverage.

2.4 Plan Amendments

Employer shall notify WEX of any contemplated amendment to the Plan. Under no circumstances may Employer alter WEX's services or obligations under this Agreement through an amendment to the Plan without the prior written notice to and acceptance of WEX. WEX has no obligation to provide any Plan amendments to Employer other than described in Section 1.2.

2.5 Plan Eligibility

Employer shall provide WEX a record of all employees who are eligible to participate in the Plan and notify WEX of any changes on a monthly basis.

Employer shall also provide WEX with the demographic and related information that WEX may need to perform its services under this Agreement.

Employer shall be solely responsible for determining which of its employees are eligible to participate in the respective plan, to collect the required information from those employees, and to inform WEX of such eligible employees.

Employer shall be responsible to collect and to provide to WEX, in an electronic format, all reasonably required information to ensure compliance with the MSP rules and regulations where WEX acts as RRE for an HRA offered by Employer.

2.6 Employer Assistance

Employer shall assist in the enrollment of the employees in the Plan, cooperate with WEX regarding the proper settlement of claims, and transmit inquiries pertaining to the Plan to WEX. Late notification of Plan eligibility or incorrect Plan eligibility provided by Employer to WEX may result in erroneous plan benefit payments, for which Employer shall be solely responsible. Employer shall also be responsible for collecting any such erroneous payments from the employee. If there are insufficient Employer funds available to restore the erroneous payments or if the requested reimbursement of funds would otherwise cause the Minimum Account Balance deposit (if applicable) to become insufficient, WEX may suspend services under this Agreement and request immediate restoration of funds from Employer.

2.7 Funds

Employer shall deposit funds in the Custodial Account to be used to pay benefits and expenses under the Plan as agreed to herein and in accordance with the Plan documents. Funds deposited in the Custodial Account shall consist solely of general assets of Employer. Participant contributions, if any, made by employees to the Plan through salary reduction or otherwise, shall be used to reimburse Employer for the funds advanced by Employer to pay benefits under the Plan. Employer has the sole responsibility and liability for the funding of all benefits under the Plan.

2.8 Claims-Based Funding Method

If Employer selects the claims-based funding method to pay claims, Employer gives WEX approval to withdraw applicable amounts from Employer's designated United States bank account to deposit in the Custodial Account from which disbursements can be made on Employer's behalf for payment of qualifying expenses, which are otherwise specified by Employer in its Plan document or as provided for under the Code.

2.9 Deduction/Contribution-Based Funding Method

The deduction/contribution-based funding method may be available for certain types of plans and certain employer groups. For this funding method to pay claims, if selected, Employer establishes a pre-determined initial deposit amount that will adequately fund the reasonable needs of the Plan to be deposited into the Custodial Account (the "Minimum Account Balance") from which disbursements can be made on Employer's behalf for payment of qualifying expenses. If the deposited amount falls below the Minimum Account Balance, Employer will be notified of the deficiency and will be required to provide additional funds until such time the Minimum Account Balance can be restored.

2.10 Debit Card Payments

All participants in a Health FSA, Dependent Care FSA, a comprehensive HRA or a TSA (as applicable) shall automatically receive one or more debit cards or similar electronic payment technology, for which the terms of the Debit Card Services Addendum shall control.

2.11 Ownership of Account Assets

All funds from Employer deposited in the Custodial Account remain Employer's general assets. WEX shall be responsible for administering the funds in accordance with the terms of this Agreement. Funds are disbursed from the Custodial Account by WEX or any of its designees only for an allowable Plan expense as determined by Employer or a representative of Employer (including WEX) or as otherwise required by a court of competent jurisdiction.

2.12 Fraud Against the Plan

Employer is solely responsible for making the Plan whole if fraud is committed against the Plan by its employees, Plan participants or any third party (other than WEX). WEX will assist in pursuing or remedying such fraud using its standard procedures.

2.13 Employer Information and Instructions

(a) WEX shall be fully protected in relying upon representations and communications made by or on behalf of Employer in effecting its obligations under this Agreement.

(b) WEX is entitled to rely on the most current information in its possession when providing services under this Agreement.

(c) WEX shall provide the services in accordance with this Agreement based on information that is provided to WEX by Employer. For this purpose, the term "information" means all data, records, and other information supplied to WEX, obtained by WEX or produced by WEX (based on data, records or other information supplied to or obtained by WEX) in connection with performing the services pursuant to this Agreement, regardless of the form of the information or the manner in which the information is provided to WEX.

(d) In engaging WEX to perform the services under this Agreement, Employer has authorized and instructed WEX to implement WEX's standard administrative forms and procedures.

(e) WEX is not responsible for any acts or omissions it makes in reliance upon the direction or consent of Employer or inaccurate, misleading or incomplete information from Employer or any third party.

(f) If Employer instructs WEX with a specific written request (in a format acceptable to WEX) to provide services in a manner other than in accordance with WEX's standard forms and procedures, WEX may (but need not) comply with such an instruction. This would include, but is not limited to, any Employer instruction to add a vendor link to the participant's online account. To the extent that WEX complies with such an instruction, Employer and not WEX shall be solely responsible for WEX's action so taken, and Employer agrees to hold WEX harmless from and against all liability, damages, costs, losses, and expenses (including reasonable attorney's fees) and expressly releases all claims against WEX in connection with any claim or cause of action, which results from or in connection with WEX complying with Employer's specific written instruction to provide services in a manner other than in accordance with WEX's standard procedures.

(g) Employer is responsible for the integrity of data in the files. Therefore, complete and accurate information from Employer or a vendor on behalf of Employer is required in order for WEX to perform the services set forth herein.

(h) Employer agrees not to use the full social security number in the employee number field without discussing system functionality of such use and best practices with WEX.

(i) Employer warrants the accuracy of the information provided by or on behalf of Employer to WEX regarding the participant count.

2.14 Employer's Electronic Account

If Employer chooses to access the services provided by WEX via an online account or other electronic means ("Employer's Electronic Account"), Employer is solely responsible for:

(a) Designating who is authorized to have access to Employer's Electronic Account;

(b) Safeguarding all of Employer's passwords, usernames, logins or other security features used to access Employer's Electronic Account ("Electronic Account Access");

(c) Employer's use of Employer's Electronic Account under any usernames, logins or passwords;

(d) Ensuring that use of Employer's Electronic Account complies fully with the provisions of this Agreement; and

(e) Any unauthorized access or use of Employer's Electronic Account caused by Employer's actions or inactions, including, without limitation, its failure to safeguard Employer's Electronic Account or Electronic Account Access.

Employer is solely responsible for the maintenance and routine review of its computing and electronic system usage records (i.e., log files) and the security of its own data, data storage, computing devices, other electronic systems, and network connectivity.

Employer acknowledges and agrees that WEX has no control over and is not liable to Employer, Employer's employees or any other third party for any consequences, losses or damages resulting from unauthorized access or use of Employer's Electronic Account as set forth in this Section 2.14.

2.15 Plan Tax Obligations

The Plan and/or Employer on behalf of the Plan is responsible for any state, federal or foreign tax, fee, assessment, surcharge and/or penalty imposed, assessed or levied against or with respect to the Plan and/or WEX relating to the Plan or the services provided by WEX pursuant to this Agreement, including those imposed pursuant to PPACA. This includes the funding, remittance, and determination of the amount due for PPACA required taxes and fees. In the event that WEX is required to pay any such tax, fee, assessment, surcharge and/or penalty on behalf of Employer, WEX shall report the payment to Employer along with documentation of the payment, and Employer shall promptly reimburse WEX for the full amount or for Employer's proportionate share of such amount, except as provided in Section 7.3. This reimbursement would be in addition to the fees described in Section 6.1. Employer is at all times responsible for the tax consequences of the establishment and operation of the Plan. Further, the parties agree that WEX does not provide any legal, tax or accounting advice to the Plan and/or Employer. WEX is at all times responsible for all the taxes based upon its net income and its property ownership.

2.16 Acknowledgment

Employer acknowledges and agrees that the services provided by WEX pursuant to this Agreement relate to enrollment and disenrollment in the Plan and that these services to the extent permitted under HIPAA shall be deemed to be performed by WEX on behalf of Employer in its capacity as the sponsor of the Plan.

ARTICLE 3 CUSTODIAL ACCOUNT

3.1 Appointment and Acceptance of Custodian

By signing this Agreement, Employer appoints WEX as custodian of Employer funds for the purposes and upon the terms and conditions set forth in this Agreement, and WEX accepts such appointment and agrees to act as custodian hereunder and to hold any Employer funds received hereunder in accordance with the terms and conditions set forth in this Agreement.

3.2 Custodial Account

WEX maintains one or more depository accounts ("Custodial Account") at a bank designated by WEX and holds in such Custodial Account all funds initially received from Employer plus any additional funds that may be received from Employer for Custodial Account from time to time. For administrative convenience and to reduce costs, WEX shall hold funds received from Employer together with similar funds from other employers in a single Custodial Account (or one or more Custodial Accounts as determined by WEX). WEX shall maintain records as to the exact amount of funds attributable to each employer so that each employer has a legal right to the specific amount of its funds held in the Custodial Account (less any applicable fees, costs or expenses as set forth in this Agreement). At all times, the assets comprising each employer's funds in the Custodial Account shall be considered a separate subaccount for purposes of this Agreement. Depending upon the context, the term "Custodial Account" as used herein shall refer to either the separate subaccount for Employer or all of the subaccounts for all employers in the aggregate.

3.3 Employer Funds

WEX and Employer intend and agree that all funds received from Employer for deposit in the Custodial Account shall be comprised of and shall remain Employer's general assets. In no event will funds received from Employer and deposited in the Custodial Account constitute or include participant or employee contributions to employee benefit plans, whether made by salary reduction or otherwise, as those terms have their general meaning under ERISA. Except to the extent that outstanding checks have been written or withdrawals have been made against the Custodial Account balance on behalf of Employer, and subject to Section 6.3, all funds received from Employer and deposited in the Custodial Account may be withdrawn by Employer at any time (less applicable fees, costs or expenses as set forth in this Agreement) and are subject to the claims of Employer's general creditors in the same manner as funds deposited in Employer's ordinary checking accounts. Notwithstanding the foregoing, this Agreement does not alter or eliminate

any separate obligation of Employer to fund and maintain the Minimum Account Balance in the Custodial Account as described in Section 2.9.

3.4 Disbursements

WEX shall make payments or distributions from the Custodial Account in accordance with the framework of policies, interpretations, rules, practices, and procedures established by WEX for this purpose and as set forth in the Plan or as otherwise agreed upon or directed by Employer. WEX shall neither have nor shall be deemed to have any discretion, control or other authority with respect to the disposition of Employer funds.

3.5 Interest Earned

Employer acknowledges and understands that from time to time, WEX may receive earnings and interest on the funds held in the Custodial Account and that any such earnings or interest shall be part of WEX's compensation. Employer acknowledges and understands that fees otherwise charged by WEX for services under this Agreement would be greater if WEX did not retain such earnings and interest on these funds. The period during which interest may be earned begins on the date Employer funds are deposited into the Custodial Account and continues for as long as Employer funds remain in the Custodial Account. Funds shall be disbursed on a first-in, first-out basis.

WEX does not track nor can it report interest earned for a single employer. WEX absorbs other bank charges, such as transmission charges, within the fees.

3.6 Maintenance of Records

Upon Employer's written request, WEX shall provide Employer with an accounting of all Employer assets, transfers, and transaction activity involving the Custodial Account in relation to Employer, including a description of all receipts, payments or disbursements, and other transactions.

ARTICLE 4 NON-DISCLOSURE AGREEMENT AND INTELLECTUAL PROPERTY

4.1 General Obligations

For purposes of this Article 4, "confidential company information" shall mean trade secrets or any company information identified by either party as "confidential" and/or "proprietary," or which, under the circumstances, ought to be treated as confidential or proprietary, including non-public information related to the disclosing party's business, service methods, software, documentation, financial information, prices, and product plans. Neither WEX nor Employer shall disclose confidential company information of the other party. The receiving party shall use reasonable care to protect the confidential company information and ensure it is maintained in confidence, and in no event use less than the same degree of care as it employs to safeguard its own confidential company information of like kind. The foregoing obligation shall not apply to any information that: (a) is at the time of disclosure, or thereafter becomes, part of the public domain through a source other than the receiving party; (b) is subsequently learned from a third party that does not impose an obligation of confidentiality on the receiving party; (c) was known to the receiving party at the time of disclosure; (d) was generated independently by the receiving party; or (e) is required to be disclosed by law, subpoena or other process.

WEX may disclose Employer's or the Plan's confidential company information to a governmental agency or other third party to the extent necessary for WEX to perform its obligations under this Agreement or if Employer has given WEX written authorization to do so.

Although WEX may have confidential company information processed, managed, and/or stored with subcontractors or third parties, it remains fully responsible to Employer for the confidentiality obligations set forth herein.

4.2 WEX Sensitive Information

If Employer requests access to WEX confidential and/or proprietary security resources and assessments, service organization controls audit reports or other audit information for the purpose of reviewing the operating and business condition of WEX, Employer's acceptance of or access to such information shall constitute its agreement with the following:

- Employer shall maintain the information (whether communicated by means of oral, electronic or written disclosures) in confidence and shall not use the same for its own benefit, or for any purpose other than the furtherance of its review, or disclose the same to any third party.

- Employer may disclose the information to its own officers, employees, and agents on a need-to-know basis for the purposes of its review.

- Employer shall use reasonable care to protect the information and to ensure that it is maintained in confidence, and in no event use less than the same degree of care as Employer uses to safeguard its own like information.

- If Employer is a state agency or otherwise subject to a freedom of information type statute, the information shall be treated as confidential and exempt from disclosure in accordance with applicable law, as the information contains sensitive proprietary information and data defined as trade secret information that would not otherwise be publicly available and that disclosure of this information to the public, including WEX's competitors, would likely result in substantial harm to WEX's competitive positions and may also contain confidential supervisory information and personal information relating to directors, officers, and major shareholders of WEX, the disclosure of which would constitute an unwarranted invasion of personal privacy.

4.3 Intellectual Property

All materials, including, without limitation, documents, forms (including data collection forms provided by WEX), brochures, and online content ("Materials") furnished by WEX to Employer are licensed, not sold. Employer is granted a personal, non-transferable, and nonexclusive license to use Materials solely for Employer's own internal business use. Employer does not have the right to copy, distribute, reproduce, alter, display or use these Materials or any WEX trademarks for any other purpose other than its own internal business use. Employer shall use commercially reasonable efforts to prevent and protect the content of Materials from unauthorized use. Employer's license to use Materials ends on the termination date of this Agreement.

Upon termination, Employer agrees to destroy Materials or, if requested by WEX, to return them to WEX, except to the extent Employer is required by law to maintain copies of such Materials.

WEX retains exclusive ownership rights to and reserves the right to independently use its experience and know-how, including processes, ideas, concepts, techniques, and software acquired prior to or developed in the course of performing services under this Agreement.

Employer shall not permit any information regarding the systems of WEX or its subcontractors to be disseminated, sold, assigned, leased or licensed to any third party, nor otherwise used or commercially exploited in any way except as expressly set forth in this Agreement.

4.4 Application

Each party agrees that its obligations contained in this Article 4 apply also to its parent, subsidiary, and affiliated companies, if any, and to similarly bind all successors, employees, and agents.

ARTICLE 5 TERM AND TERMINATION OF THE AGREEMENT

5.1 The term of this Agreement shall commence as of the Effective Date and shall continue for a period of twelve (12) months ("Initial Term").

5.2 This Agreement shall automatically renew for another twelve (12) months at the end of the Initial Term and every twelve (12) months thereafter unless terminated pursuant to this Article 5.

5.3 Notwithstanding the foregoing, this Agreement may be terminated at any time during the Initial Term or any renewal term by Employer or by WEX without cause and without liability with written notice of the intention to terminate to be effective as of a date certain set forth in the written notice not fewer than sixty (60) days from the date of such notice.

5.4 All obligations of WEX relating to payment of claims under the Plan will be terminated on the effective date of termination given in the written termination notice, regardless of when the claim for such benefit is incurred.

5.5 This Agreement may be terminated upon written notice:

(a) If any law is enacted or interpreted to prohibit the continuance of this Agreement, upon the effective date of such law or interpretation;

(b) If any fee (to the extent not subject to a good faith dispute) for any service provided by WEX to Employer remains unpaid to WEX beyond thirty (30) days past the due date, upon written notification by WEX to Employer that WEX intends to exercise its option to enforce this provision;

(c) Due to (i) a party's filing for bankruptcy, (ii) a party's making any assignment for the benefit of creditors, (iii) a party's consenting to the appointment of a trustee or receiver, (iv) a party's insolvency, as defined by applicable law, or (v) the filing of an involuntary petition against Employer under the Federal Bankruptcy Code or any similar state or federal law which remains un-dismissed for a period of forty-five (45) days;

(d) If at any time Employer fails to provide funds for the payment of Plan benefits; or

(e) If Employer fails to provide the required information in a timely manner to ensure compliance with the MSP reporting required for HRAs.

5.6 If a party is in default under any provision of this Agreement other than a payment default, the other party may give written notice to the defaulting party of such default. If the defaulting party has not used good faith efforts to cure such breach or default within thirty (30) days after it receives such notice or if good faith efforts to cure have begun within thirty (30) days, but such cure is not completed within sixty (60) days after receipt of the notice, the other party shall have the right by further written notice to terminate this Agreement as of any future date designated in the notice. WEX may suspend services under this Agreement, as applicable, until Employer restores the Minimum Account Balance.

5.7 If this Agreement is terminated under Section 5.3 or Section 5.5, WEX will cease the performance of services. If, however, the parties agree in writing that this Agreement shall continue while WEX performs services during a run-out period (and upon prepayment for such run-out period if requested by WEX), WEX will continue to process qualifying expense reimbursements and to provide general Plan administration and services with respect to any claims that are received by WEX on or before the run-out period end date. The terms of this Agreement will remain in force and effect during any such run-out period.

5.8 Upon the termination of this Agreement, or any specified run-out period, WEX will cease the processing of any claims that are received, and Employer shall be immediately responsible for all aspects of its Plan, including the processing of all claims, annual reporting, and general plan administration. WEX shall return to Employer any funds in the Custodial Account that have not been used for Plan benefit payments along with any unpaid or other pending payment requests and/or subsequent claims that are received after the end date of any specified run-out period. Such return shall remain subject to the completion of a final accounting of all account activities, as well as the deduction of any undisputed unpaid fees and other expenses under this Agreement or any other agreement between the parties. WEX shall have the immediate right to demand and pursue collection of any unpaid fees, reimbursements or other amounts that are due and owing to WEX as of the date of termination under the terms of this Agreement or any other agreement between the parties.

5.9 Within sixty (60) days after the later of the termination of this Agreement or the specified run-out period, WEX shall prepare and deliver to Employer a complete and final accounting and report of the financial status of the Plan as of the date of termination, together with all books and records in WEX's possession and control pertaining to the administration of the Plan, all claim files (including any pending and unpaid claims), and all reports pertaining to the Plan.

ARTICLE 6 COST OF SERVICES

6.1 Plan Administrative Service Fees

(a) Employer shall pay WEX a fee for its services rendered pursuant to this Agreement in accordance with the fee schedule attached hereto. Fees are invoiced monthly and are due within thirty (30) days of the invoice date. If Employer disputes in good faith any portion of the fees invoiced, Employer shall provide WEX with written notice of any disputed fees together with a complete written explanation of the reasons for the dispute (the "Dispute Notice") within thirty (30) days of the invoice date. The parties shall work together in good faith to reach a mutually agreeable resolution of the dispute identified in the Dispute Notice for a period of ten (10) days following the date of the Dispute Notice.

(b) Employer shall have thirty (30) days from the date of the invoice to correct a participant count for credit or refund.

(c) On or after the rate expiration date indicated on the fee schedule, WEX reserves the right to amend the fee schedule with at least sixty (60) days' advance written notice. If Employer is unwilling to accept the changes to the fee schedule, Employer may terminate this Agreement by providing notice to WEX no later than the effective date of the fee schedule amendment.

(d) Fees quoted assume that WEX standard software, procedures, and systems will be compatible with Employer's software and systems and with any prior service provider's software and systems so that the services can be readily performed without any modifications or alterations of WEX's software and systems. If costs are incurred by WEX to enhance or integrate its services with Employer's software and systems and/or in migrating the data from the prior service provider to WEX's systems, those costs may be charged separately on a time and materials basis or as otherwise provided under a separate agreement between the parties.

(e) Notwithstanding the foregoing, WEX reserves the right to:

- Charge for the provision of proprietary technology and/or additional services that were neither included in nor contemplated by this Agreement on the Effective Date;
- Increase fees based on additional costs imposed on WEX, such as significant postal rate or bank fee increases or substantiated increased costs due to legislative or regulatory changes, foreign or domestic, actually incurred in performing its services; and
- Pass through any fees charged to WEX by a vendor of Employer.

WEX shall provide Employer with reasonable prior written notice of such charges or increases.

6.2 Non-Party Payment on Behalf of Employer and Compliance with Anti-Rebating Law

Employer represents and warrants that if someone other than Employer is making the payment of WEX's fees on behalf of Employer, the making of such payment does not violate any applicable anti-rebating law. Employer agrees to hold WEX harmless and not liable and release it from all liability whatsoever from all losses and expenses that result from Employer's breach of this provision.

6.3 Past Due Fees

WEX reserves the right to charge a 1.5% finance fee on unpaid balances that are ninety (90) days or more past due. Notwithstanding anything in this Agreement or any other agreement between the parties to the contrary, if Employer fails to pay WEX, any amount (except for amounts subject to a good faith dispute) that is due as a result of the services provided by WEX to Employer under this Agreement or any other agreement between the parties, WEX shall be permitted to deduct (in accordance with Section 2.13(b)) the undisputed amount from any funds held by WEX that were received from Employer. This right of offset shall be in addition to any other remedies that WEX may have under this Agreement or any other agreement between the parties with respect to such non-payment, including, without

limitation, any right to terminate this Agreement or right of recoupment, regardless of whether the past due amount is paid in full as a result of the offset or any recoupment rights provided herein.

6.4 Participant Count for Billing Purposes

The participant count for billing purposes is determined by WEX on a monthly basis. A participant is counted for billing purposes if their account is being administered by WEX under the Plan, which may include a carryover and/or applicable grace period, a run-out period, and/or a zero-dollar balance.

ARTICLE 7 GENERAL

7.1 Limitations of Liability

Notwithstanding any other provision in this Agreement to the contrary, the total cumulative liability of WEX to Employer for all claims, actions, or suits however caused arising out of or in connection with this Agreement shall be limited to direct damages and shall not exceed the amount of fees received by WEX from Employer under this Agreement for the twelve (12) months prior to the occurrence of the event giving rise to any such claims, actions or suits.

In no event shall either party be liable for consequential, special, exemplary, punitive, indirect or incidental damages, including, but not limited to, any damages resulting from loss of use, or loss of profits arising out of or in connection with this Agreement, whether in an action based on contract, tort (including negligence) or any other legal theory whether existing as of the Effective Date or subsequently developed, even if the party has been advised of the possibility or foreseeability of such damages.

No action under this Agreement may be brought by either party more than two (2) years after the cause of action has accrued.

WEX and Employer expressly agree that the limitations of liability in this Section 7.1 represent an agreed allocation of the risks between the parties under this Agreement. This allocation is reflected in the pricing offered by WEX to Employer and is an essential element of the basis of the bargain between the parties.

7.2 Insurance

During the term of this Agreement, WEX shall maintain commercial general liability insurance in an amount not less than $2,000,000 per occurrence and $2,000,000 in the aggregate; errors and omissions (professional liability) insurance in the amount of at least $3,000,000 per occurrence; crime and fidelity insurance, covering the crimes and fidelity of WEX and WEX's employees in an amount not less than $3,000,000 in the aggregate; and cyber risk liability in an amount not less than $5,000,000.

Upon Employer's written request, but no more than once per year during the term of this Agreement, WEX shall provide Employer with a certificate or certificates of insurance reflecting the required coverage.

7.3 Indemnification

(a) Subject to the limitations in Section 7.1, WEX will indemnify, defend and hold harmless Employer (and its respective officers, directors, employees, authorized representatives, successors, and permitted assigns) from and against all liability, damages, costs, losses, penalties, expenses and reasonable attorney's fees (collectively, "Losses") incurred by Employer in connection with any threatened, pending or adjudicated claim, demand, action, suit or proceeding by any third party (including an action brought by or on behalf of an employee or a participant) to the extent arising out of WEX's (i) fraudulent or criminal actions or omissions or (ii) material breach of this Agreement or of any executed or applicable business associate agreement between the parties.

(b) In addition to Sections 2.1, 2.13, 6.2 and 7.4, Employer will indemnify, defend and hold harmless WEX (and its respective officers, directors, employees, authorized representatives, successors, and permitted assigns) from and against all Losses incurred by WEX in connection with any threatened, pending or adjudicated claim, demand, action, suit or proceeding by any third party (including an action brought by or on behalf of an employee or a

participant) to the extent arising out of Employer's (i) fraudulent or criminal actions or omissions or (ii) material breach of this Agreement or of any executed or applicable business associate agreement between the parties.

If Employer is a state agency or otherwise subject to a public entity/political subunit non-indemnification type statute and therefore unable to indemnify under this subsection, Employer agrees that WEX shall not be responsible for any injury or damage that occurs as a result of any negligent act or omission committed by Employer, including its employees or assigns.

(c) A party (the "Indemnified Party") seeking indemnification under Sections 7.3(a) or 7.3(b) above shall promptly notify the other party (the "Indemnifying Party") of any matters in respect of which the foregoing indemnity may apply and of which the Indemnified Party has knowledge, and give the Indemnifying Party the opportunity to control the response thereto and the defense thereof; provided, however, that the Indemnified Party shall have the right to participate in any legal proceeding to contest and defend a claim for indemnification involving a third party and to be represented by its own attorneys, all at the Indemnified Party's sole cost and expense; and provided further, however, that no settlement or compromise of an asserted third-party claim may be made without the prior written consent of the Indemnifying Party.

(d) The Indemnified Party must notify the Indemnifying Party within thirty (30) days in writing of any actual or threatened claim, demand, action, suit or proceeding to which it claims such indemnification applies. Failure to so notify the Indemnifying Party shall not be deemed a waiver of the right to seek indemnification, unless the actions of the Indemnifying Party have been materially prejudiced by the failure of the Indemnified Party to provide notice within the required time period.

7.4 Plan Benefits Litigation

(a) If a demand is asserted or litigation or an administrative proceeding is commenced by a Plan participant or beneficiary, an employee of Employer, or a federal or state agency against WEX, or against Employer, the Plan Administrator and/or the Plan and WEX jointly, related to the services provided by WEX or benefits provided under the Plan, including the administration, processing or determination of a claim for Plan benefits ("Plan Benefits Litigation"), WEX shall select and retain counsel to represent WEX's interest.

(b) In actions asserted against Employer and/or the Plan Administrator and WEX, and provided no conflict of interest arises between the parties, as shall reasonably be determined by WEX, WEX agrees to joint defense counsel. Employer shall pay or cause to be paid all reasonable attorneys' fees and costs incurred by WEX in defense of the Plan Benefits Litigation, to the extent such fees and costs are reasonably attributed to the defense of Employer.

(c) The failure to provide notice of Plan Benefits Litigation does not relieve Employer of the obligation to pay or cause to be paid WEX's attorneys' fees and costs.

(d) WEX and Employer and/or the Plan Administrator shall cooperate fully with each other in the defense of the Plan Benefits Litigation.

(e) If Plan Benefits Litigation is commenced against Employer, the Plan Administrator and/or the Plan, to which WEX is not a party, Employer and/or the Plan Administrator shall select and retain counsel and shall be responsible for all reasonable attorney's fees and costs in connection with Plan Benefits Litigation. WEX shall provide reasonable cooperation in the defense of Plan Benefits Litigation arising out of matters relating to this Agreement, but shall preserve the right to select and retain counsel to represent WEX's interests, if any, and reasonable attorney's fees and costs incurred by WEX in defense of the Plan Benefits Litigation shall be paid or reimbursed by Employer to the extent such fees and costs are reasonably attributed to the defense of Employer.

(f) Notwithstanding any provision in this Agreement to the contrary, Employer is responsible for the full amount of any Plan benefits paid as a result of Plan Benefits Litigation.

(g) To the extent a party exercises its rights with respect to Plan Benefits Litigation pursuant to this Section 7.4, there is no requirement to also proceed pursuant to Section 7.3.

ARTICLE 8 MISCELLANEOUS

8.1 Number

Where the context of this Agreement requires, the singular shall include the plural and vice versa.

8.2 Force Majeure

Notwithstanding anything to the contrary contained herein, neither party shall be responsible or liable if the performance of its obligations hereunder is hindered or adversely affected or becomes impossible or impracticable, as a result of an event or effect that the party could not have anticipated or controlled or for any failure or delay in the performance of its obligations hereunder arising out of or caused by, directly or indirectly, forces beyond its reasonable control, including, without limitation, lockouts, strikes, work stoppages or other labor disruption, accidents, epidemics, pandemics, quarantines, war (whether declared or undeclared), acts of war or terrorism (whether foreign or domestic in origin), insurrection, sabotage, riot, a decree of health emergency, national emergencies or other man-made emergency, civil or military disturbances including any law, regulation, order or other action by any governmental authority, nuclear or natural disasters or acts of God, interruptions, loss or malfunctions of utility, transportation, communications or computer (software and hardware) services, including the disruption or outage of the Internet, or disruption of financial markets or banking functions (a "Force Majeure Event").

A party to this Agreement affected by such a Force Majeure Event shall as soon as reasonably practicable after the occurrence of the Force Majeure Event or the occurrence of harm resulting from such a Force Majeure Event that causes the party to be unable to perform: (a) provide written notice to the other party of the nature and extent of any such Force Majeure Event; and (b) use commercially reasonable efforts to remedy any inability to perform due to such a Force Majeure Event.

8.3 Waiver

If either party fails to enforce any right or remedy under this Agreement, that failure is not a waiver of the right or remedy for any other breach or failure by the other party.

8.4 Severability

If any provision of this Agreement is determined by a court to be unenforceable or invalid, such determination shall not affect any other provision, each of which shall be construed and enforced as if such invalid or unenforceable provision were not contained herein.

8.5 Governing Law

This Agreement and the legal relations between the parties hereto shall be governed by and construed in accordance with the internal laws of the State of Delaware (without regard to the laws of conflict that might otherwise apply) as to all matters, including without limitation, matters of validity, interpretation, construction, effect, performance, enforcement and remedies.

8.6 Dispute Resolution

Any claim, controversy or dispute arising out of, or relating to, this Agreement, first promptly shall be settled by managers with direct day-to-day responsibility under this Agreement, and if not so settled, promptly shall be addressed by executives of the parties who have authority to settle the dispute. A party wishing to raise a dispute shall give prompt written notice to the other party, and the good faith attempt to resolve the dispute, as described in the foregoing sentence, shall take place within thirty (30) days thereafter. Engaging in the dispute resolution process described in this Section 8.6 shall be a condition precedent to proceeding with litigation.

Notwithstanding the foregoing, this provision shall not prevent either party from seeking injunctive relief (or any other provisional remedy) from any court having jurisdiction over the parties and the subject matter of their dispute relating to this Agreement.

Any suit, action, or proceeding arising out of or related to this Agreement shall be heard only in the U.S. District Court for the District of Delaware if federal subject matter jurisdiction exists, or if not, only in the state courts of the State of Delaware, in each case to the exclusion of all other courts. The parties hereby consent to the personal jurisdiction of such courts and waive any objection to venue.

8.7 Notice

Any notice required or permitted to be given under this Agreement shall be deemed delivered to the address set forth in this Agreement or such other physical or electronic address as specified by the party: (a) when received if delivered by hand; (b) the next business day if placed with a reputable express carrier for delivery during the morning of the following business day; (c) three (3) days after deposit in the U.S. mail for delivery, postage prepaid; or (d) when received if delivered electronically. WEX Health, Inc., 1 Hancock Street, Portland, ME 04101 Attn: Legal or LegalNotice@wexinc.com, Attn: Legal – Health Direct.

8.8 Entire Agreement

This Agreement, together with the business associate agreement if so applicable, constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements and understandings, whether written or verbal. In the event of a conflict between the terms and conditions of this Agreement and the terms and conditions of any purchase order, payment processing agreement, or other document relating to the services provided by WEX herein, the terms and conditions of this Agreement shall control. Further, the terms and conditions of this Agreement shall prevail over any additional terms contained in any such purchase order, payment processing agreement, or other document. Any amendment to this Agreement must be in writing and consented to by authorized representatives of both parties. The provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their heirs, permitted assigns, and successors in interest. Unless expressly set forth in this Agreement, nothing in this Agreement is intended to confer, and nothing herein shall confer upon any person other than the parties hereto, any rights, remedies, obligations or liabilities whatsoever.

8.9 Assignment

This Agreement may not be assigned by either party without the prior written consent of the other unless to an affiliate or in connection with a change in control, merger, acquisition or sale of all or substantially all of the party's assets and provided that the surviving entity has agreed to be bound by this Agreement and has notified the other party in writing within thirty (30) days following the date of the assignment. If consent is required, the parties shall not unreasonably withhold or delay consent.

8.10 Survival

Those provisions that by their nature are intended to survive termination or expiration of this Agreement shall so survive.

8.11 Relationship of the Parties

The parties agree that in performing their responsibilities under this Agreement, they are in the position of independent contractors. This Agreement is not intended to create, nor does it create and shall not be construed to create, a relationship of partner or joint venture or any association for profit between Employer and WEX.

8.12 Successor

In the event of WEX's resignation or inability to serve, Employer may appoint a successor. In such situations, the replacement of WEX shall be considered a termination of this Agreement and the termination provisions of Article 5 shall remain effective and controlling.

8.13 Press Release and Publicity

Employer grants WEX the right to include Employer's name in WEX's published client list. Subject to Employer's consent to both content and timing (not to be unreasonably withheld), Employer grants WEX permission to issue and distribute

a press release announcing the existence of the business relationship between the parties, and to engage in publicity concerning the same that may appear on the WEX website and in WEX publications, including proposal materials and/or presentations. Employer shall provide and grant WEX use of a company logo for use in the published materials.

8.14 Authority

Neither WEX nor Employer, when dealing with the other party in relation to the Plan, shall be obliged to determine the other party's authority to act pursuant to this Agreement.

SERVICES ADDENDUM

Services and Recordkeeping as Applicable	
Adjudicate FSA, HRA and Parking reimbursement requests	Included
Administration for standard 2½ month grace period extension	Included
Automatic email to participant when claims received and reimbursement is made	Included
Assumption of plan year mid-year, including takeover of grace period or run-out of previous plan year	Additional fee may apply
Claims-Based Funding	Included
Deduction/Contribution-Based Funding as available	Included
Daily processing of claims for reimbursement	Included
Debit card	Included
Employee group meetings	Additional fee may apply
IIAS compliant debit card	Included
Issue direct deposit to participant savings or checking accounts	Included
Issue reimbursement checks to participants	Included
Maintain and update employee FSA/HRA/TSA records	Included
Electronic open enrollment materials or online enrollment presentation (Health FSA and Dependent Care FSA Only)	Included
Standard plan design and set up	Included
Postage for standard mailings	Included
Process claims during standard plan year run-out period	Included
Reconcile records to employer's payroll, if applicable	Included
Web enrollment	Included
Reporting and Communication – Employer	
Standard reporting available on status of account balances	Included
Reporting and Communication – Participant	
Account balance notice sent 60 days prior to end of plan year (Health and Dependent Care FSA Only)	Included
Communication concerning ineligible claims	Included
Open Enrollment Guides/Handouts	Included
Online access to account information 24/7	Included
Emailed notice of account statement available	Included
Statement included with each reimbursement check	Included
Toll-free customer service line Monday through Friday (excluding holidays) Central Time Zone Employers 7:00 a.m. to 7:00 p.m. Participants 6:00 a.m. to 9:00 p.m. In compliance with United States federal and state law, WEX may monitor and/or record calls that are made to the customer service line for quality assurance and training purposes and/or to ensure that WEX's services fully comply with the terms of this Agreement.	Included
Compliance	
Sample plan document (Section 125, FSA, HRA and TSA only)	Included
Sample plan document and summary plan description updates	Included
Sample summary plan description	Included
Information for annual 5500 Filing (Health FSA and HRA)	Included
Standard KeyDCAP Non-Discrimination Testing: Cafeteria Plan 25% Key Employee Concentration Dependent Care More than 5% Owners Concentration Dependent Care 55% Average Benefits	Included
Expanded Non-Discrimination Subscription Testing: Premium Only Plan (POP), Flexible Spending Account (FSA), Health Reimbursement Arrangement (HRA), Self-Insured Medical Plan (SIMP)	Additional fee may apply

DEBIT CARD SERVICES ADDENDUM

To the extent that debit cards are used for the reimbursement accounts, the following applies with respect to the debit card services:

1 Definitions for the purposes of this Addendum:

1.1 "Card Transaction" means the presentation of the debit card for payment of Qualified Services.

1.2 For a Health FSA and/or HRA, "Qualified Services" means all related goods and services within the meaning of the term "medical care" or "medical expense" as defined in Code Section 213 (26 USC § 213) and the rulings and Treasury regulations thereunder to the extent that such goods and services are allowable for the Account in question.

1.3 For a TSA, "Qualified Services" means parking, transit passes, and commuter highway vehicle, within the meaning of Code Section 132(f) (26 USC § 132(f)) as it relates to qualified transportation plans.

1.4 "Account" means the FSA account, HRA account, and/or TSA as the context requires and as elected by Employer as part of this Agreement.

1.5 "Employee" means those employees eligible to participate in the Plan.

1.6 Plan participants or "Participant" means Employees who are entitled to account coverage based on Employer's plan document.

2 General Provisions of Debit Card Services

2.1 WEX is responsible to provide debit card services to Participants, including:

Updating Participant records;

Maintaining accurate account balances and deposit information;

Activating and deactivating the debit cards;

Canceling the debit cards;

Responding to Participant inquiries; and

Providing appropriate notices of actions taken.

2.2 WEX agrees to reasonably ensure compliance with proper use of the debit card and take whatever action is necessary to investigate and resolve errors in Card Transactions that are asserted by Participants within five (5) business days of notice of an assertion.

2.3 WEX agrees to cancel access to a Participant's Account when a debit card is reported as lost or stolen.

2.4 WEX agrees to deactivate a Participant's debit card upon notice from Employer of ineligibility or termination. If Employer fails to provide notice, Employer will be responsible for any ensuing Card Transactions.

2.5 WEX will make available to Employer, for distribution to the Participants, information as to the proper use of the debit card.

2.6 Employer acknowledges that it must, in accordance with and to the extent permitted by, applicable law, facilitate an after-tax payroll deduction in those instances where the debit card was used to pay for an ineligible expense and the Participant failed to reimburse the Plan or the ineligible expense could not be offset with an eligible expense.

2.7 Employer agrees to notify WEX immediately upon suspicion or confirmation of inappropriate or fraudulent debit card use.

2.8 The liability for payment of claims falls on Employer or the Participant. Additional Card Transaction costs, if any, are paid by Employer or Participant.

2.9 WEX standard administrative procedures may be different for Card Transactions with respect to a Health FSA, HRA, and TSA and with respect to a group or groups of Card Transactions.

3 Settlement Provisions of Debit Card Services

3.1 Employer has, in conjunction with this Agreement and as applicable to the funding method selected by Employer, executed and delivered to WEX an Authorization Agreement for Automated Clearing House (ACH) Direct Payments, which authorizes the issuer of the debit cards ("Issuer") to debit the account of the depository financial institution designated by Employer in said agreement as more fully set forth therein. This information may be delivered or collected via or within an online form.

3.2 Each business day, Issuer is authorized to debit the account in the amount required to settle all Card Transactions ("Daily Settlement Amount") and the collected and available funds in the account must be greater than or equal to the Daily Settlement Amount for the previous business day.

3.3 Employer shall reimburse/pay Issuer for all Card Transactions irrespective of whether any authorization for a Card Transaction was made in accordance with the terms of the Plan.

3.4 If Employer fails to fund the account to settle with Issuer for Card Transactions, fails to reimburse/pay Issuer for all Card Transactions, or breaches its obligations to Issuer, Issuer may, at its option, suspend or terminate all debit cards or change the method by which Employer may settle with Issuer for Card Transactions.

3.5 Employer acknowledges that Issuer is not a party to this Agreement and Issuer has no obligation or responsibility to process and or adjudicate benefit claims. Issuer's function is to issue debit cards and to make settlements arising from Card Transactions based solely on the information provided to it by the debit card processor.

4 Miscellaneous Provisions of Debit Card Services

4.1 Card Transactions will be settled directly to the account at the depository financial institution designated by Employer and on record with WEX.

4.2 Changes to the account information must be made via the submission to WEX of a new Authorization Agreement for Automated Clearing House (ACH) Direct Payments. This information may be delivered or collected via or within an online form.

4.3 Said authorization remains in full force and effect until WEX and Issuer receive written notification to revoke it in such time and manner as to afford WEX, Issuer, and the depository financial institution designated by Employer a reasonable opportunity to act on it.

4.4 Employer acknowledges that the Issuer shall be deemed to be a third party beneficiary with respect to Sections 3 and 4 of this Addendum with full rights to rely upon and enforce the provisions thereof.

4.5 Employer acknowledges that the origination of ACH transactions to the account must comply with the provisions of United States law.

4.6 Unless otherwise stated, all provisions of this Agreement apply to the debit card services.

WEX Health, Inc. Services Agreement
Updated October 2024
Proprietary & Confidential
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HIPAA Business Associate Agreement

This Business Associate Agreement (the "BAA") is incorporated into and made a part of the Administrative Services Agreement (the "Agreement") by and between WEX and Employer. WEX and Employer may be referred to in this BAA as a "party" and collectively as the "parties."

WHEREAS, Employer is either a Covered Entity or a Business Associate of a Covered Entity, as applicable and as each term is defined below; and

WHEREAS, Employer and WEX mutually agree to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its implementing regulations, the requirements of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (the "HITECH Act"), and the 2013 final ruling from the U.S. Department of Health and Human Services (HHS) Office for Civil Rights that modifies and strengthens a number of provisions of the HITECH Act.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Definitions

1.1 "Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR 160.103.

1.2 "Covered Entity" shall generally have the same meaning as the term "covered entity" at 45 CFR 160.103.

1.3 "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

1.4 Terms that are capitalized but not defined in this BAA shall have the meaning given in the HIPAA Rules or the Agreement. To the extent a capitalized term herein is defined in both the Agreement and the HIPAA Rules, the definition in the HIPAA Rules shall govern for purposes of this BAA.

2. Obligations of WEX

With regard to its use or disclosure of Protected Health Information, WEX shall:

2.1 Not use or disclose Protected Health Information other than as permitted or required by the Agreement or as Required by Law.

2.2 Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information, to prevent use or disclosure of such Protected Health Information other than as provided for by the Agreement.

2.3 Without unreasonable delay, report to Employer any use or disclosure of Protected Health Information not provided for by the Agreement of which it becomes aware, including Breaches of unsecured Protected Health Information as required at 45 CFR 164.410, and any Security Incident of which it becomes aware.

2.4 Take reasonable measures to ensure that any subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of WEX agree to the same restrictions, conditions, and requirements that apply to WEX with respect to such information.

2.5 Ensure that the de-identification of Protected Health Information is performed to the applicable standards.

2.6 Make available Protected Health Information in a Designated Record Set to Employer as necessary to satisfy Employer's obligations under 45 CFR 164.524.

2.7 Make any amendment to Protected Health Information in a Designated Record Set as directed or agreed to by Employer pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy Employer's obligations under 45 CFR 164.526.

2.8 Maintain and make available the information required to provide an accounting of disclosures to Employer as necessary to satisfy its obligations under 45 CFR 164.528.

2.9 Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

3. Permitted Uses and Disclosures by WEX

With regard to use and disclosure of Protected Health Information, WEX may:

3.1 Use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Employer as set forth in the Agreement.

3.2 Use or disclose Protected Health Information as Required by Law.

3.3 Use Protected Health Information for the proper management and administration of WEX or to carry out the legal responsibilities of WEX.

3.4 Provide data aggregation services relating to the health care operations of Employer.

4. Obligations of Employer

Employer shall:

4.1 Notify WEX of any limitation in the Notice of Privacy Practices of Employer in accordance with 45 CFR 164.520, to the extent that such limitation may affect WEX's use or disclosure of Protected Health Information.

4.2 Notify WEX of any changes in, or revocation of, the permission by an individual to use or disclose his or her Protected Health Information, to the extent that such changes may affect WEX's use or disclosure of Protected Health Information.

4.3 Notify WEX of any restriction on the use or disclosure of Protected Health Information that WEX has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect WEX's use or disclosure of Protected Health Information.

4.4 Not request WEX use or disclose Protected Health Information in any manner that would not be permissible under the HIPAA Rules if done by Employer.

5. Term and Termination

5.1 The Term of this BAA shall be coterminous with that of the Agreement and shall terminate at the expiration or termination of the Agreement or when all of the Protected Health Information provided by Employer is destroyed or returned to Employer.

5.2 Employer may terminate the Agreement upon notice to WEX if WEX has materially breached this BAA and has not cured such breach within thirty (30) calendar days of receiving Employer's notice of breach.

5.3 Upon termination of this BAA for any reason, WEX, with respect to Protected Health Information received from Employer, or created, maintained, or received by WEX on behalf of Employer, shall:

A. Retain only that Protected Health Information which is necessary for WEX to continue its proper management and administration or to carry out its legal responsibilities.

B. Destroy the remaining Protected Health Information that WEX still maintains in any form.

C. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information to prevent use or disclosure of the Protected Health Information, other than as provided for in this Section, for as long as WEX retains the Protected Health Information.

D. Not use or disclose the Protected Health Information retained by WEX other than for the purposes for which such Protected Health Information was retained and subject to the same conditions contained within this BAA.

5.4 The obligations of WEX under this Section shall survive the termination of this BAA.

6. Miscellaneous

6.1 A reference in this BAA to a section in the HIPAA Rules means the section as in effect therein or as amended.

6.2 With the exception of data de-identified to the applicable standards, WEX's data stewardship does not confer data ownership rights to WEX with respect to any data shared with it under the Agreement.

6.3 Any ambiguity in this BAA shall be interpreted to permit compliance with the HIPAA Rules.

6.4 This BAA together with the Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous understandings, agreements, negotiations, commitments, representations and proposals of any kind, whether written, oral, expressed or implied, relating to the subject matter hereof.

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MASA Medical ® Transport Solutions

EMPLOYER BENEFIT AGREEMENT - MEMBERSHIP

Employer Provided & Payroll Deduction

Employer/Organization Name: Waller County		Contact's Name: Joan Sargent		
Telephone: 979-826-7707	Fax:	E-Mail: j.sargent@wallercounty.us		
Physical Address: 425 FM 1488 RD; Suite 102		City: Hempstead	State: TX	Zip Code: 77455
Mailing Address (if different):		City:	State:	Zip Code:
Brokerage Name:	Producer's Name:	MASA Representative's Name: Keith Loeffler		
Invoicing Contact Name: Stacie McCullough	Invoicing Email: s.mccullough@wallercounty.us	Eligible Employee Count: 110		

This Employer Benefit Agreement ("Agreement"), is effective as of the "Agreement Effective Date", as defined below in Section 5 of this Agreement, by and between Waller County ("Employer"), as described above, a(n) Texas (State, Entity), and Medical Air Services Association, Inc., an Oklahoma corporation ("MASA"), with its principal executive office at 1250 S. Pine Island Rd., Suite 500, Plantation, FL 33324. This Agreement supersedes and replaces any and all prior agreements, whether verbal or written, between Employer and MASA (individually, the "Party," collectively, the "Parties") and any of their affiliates concerning the subject matter set forth herein.

WHEREAS, MASA is in the business of providing single individual memberships and family memberships with certain benefits, including, but not limited to, covering a portion of the out of pocket-expenses incurred as a result of an emergent transport situation ("Services"); and

WHEREAS, MASA offers a "Platinum", "Emergent Premier", and "Emergent Plus" membership (collectively, "Memberships") that entitle members ("Members") to certain services and benefits ("Benefits") and Employer desires to offer Memberships to its employees ("Employees") as part of general benefit offering.

NOW, THEREFORE, MASA and Employer agree as follows:

1. Term and Termination. This Agreement shall have a term of one (1) year from Effective Date ("Initial Term"). Thereafter, this Agreement shall automatically renew for additional one (1) year terms (each a "Renewal Term") unless written notice is given by one Party to the other Parties of its intention not to renew the Agreement at least sixty (60) days before the expiration of the then current Renewal Term. Upon the termination of this Agreement, for any reason, it shall be the Employer's obligation to notify Employees of such termination and the impact on their membership coverage.

2. Membership Services Agreement ("MSA"). All Memberships resulting from this Agreement are subject to the terms and conditions of the MSA between MASA and Member Employees. Notwithstanding the terms and conditions of that MSA, those members purchasing the Platinum Membership under the monthly payment option via payroll deduction, "Worldwide Coverage" will be an included benefit without the full annual payment requirement of that respective MSA. All other Worldwide Coverage and Platinum Service Agreement Benefit requirements still apply.

3. Membership Fees & Rates.
Employer agrees that the following Memberships shall be offered to Employees:

Select One: ☒ Payroll Deduct ☐ Employer Paid

Check all that apply:

- ☒ Platinum Monthly $39
- ☒ Emergent Premier Monthly $19
- ☒ Emergent Plus Monthly $14
- ☒ Platinum Grandfather $32.50
- ☒ Platinum Single Monthly $29

4. Member Enrollment. The Employer shall begin the initial enrollment process on 10/02/2024, and shall end initial enrollment process on 10/31/2024, ("Enrollment Period"). Following the Enrollment Period, enrollment may remain open for current and/or new Employees.

The Parties agree that the method for roster management shall be as follows: (select one)

☐ Electronic Data Interchange (EDI) ☐ Manual (Paper Form) ☒ MASA Compass Portal

Name of Platform:_____

In the event that the enrollment will take place digitally via a benefit administration system (or similar digital platform) and the intent is for MASA to receive enrollment files via EDI (or similar type electronic files), it is the responsibility of Employer or their broker to ensure that an EDI connection is established for eligibility communication.

In the event the enrollment will not take place in a manner that MASA will receive an EDI file (or similar type of electronic files) on a regular basis, Employer will have the option to submit enrollment changes via MASA's group management portal or by roster submission. If Employer opts to submit enrollment changes by roster, MASA will provide Employer with a template file used to process enrollments ("Enrollment Roster") to assist Employer in the enrollment process. Employer should populate the Employment Roster and submit the same directly to B2BAdmin@masaglobal.com, or via Employer's broker.

Additionally, Employer agrees to ensure proper changes to the enrollment will be submitted timely, whether submitted through a benefit administration system, MASA's group management portal, or by Enrollment Roster. In no event will changes be made effective after Ninety (90) days from the requested effective date of the change. MASA will only reimburse for a correction made to an Employment Roster that is sent to MASA within the Ninety (90) day period from the effective date of the change.

If an Employer does not have an active member for more than a two-year period, MASA reserves the right to cancel this Agreement.

Employer agrees to review the Enrollment Roster of Employees who have indicated a desire to enroll in the Membership and to identify on such Enrollment Roster any Employees who are enrolled in a high-deductible health plan that is compatible with a health savings account under Internal Revenue Code section 223. Employer shall conduct such review both at the time of initial enrollment and before the start of each subsequent plan year of the high-deductible health plan.

Upon enrollment, MASA agrees to provide all new members an MSA, which provides an explanation of MASA benefits and services.

5. Effective Dates. The Agreement Effective Date, which is the date the Employer agrees to offer MASA Products, shall be the date which the last Party signs this Agreement below. Each Members' benefits become effective as of the Member's membership effective date ("Membership Effective Date"), which must be after the Agreement Effective Date, and the Agreement Effective Date shall run through the of the last surviving membership date. The Membership Effective Date shall be no earlier than the first day of the month following the thirtieth (30th) day after the end of the Enrollment Period, unless prior written approval has been received from MASA. Additionally, for a new Employee or current Employee who enrolls after the Enrollment Period, their Membership Effective Date shall be no earlier than the first day of the month following the thirtieth (30th) day after the enrollment of the new Employee is completed, unless prior written approval has been received from MASA.

For Employees that enroll as a Member during the initial Enrollment Period as defined in Section 3 above, the Membership Effective Date shall be the First day of December.

6. Payment of Fees.
Employer acknowledges and agrees that MASA's Services, Memberships, and obligations under this Agreement shall be contingent on Employer's timely payment of Fees. In the event Employer is delinquent on its payment of Fees, MASA shall have the right to stop providing the Services/Products under this Agreement and terminate this agreement in its entirety. Fees shall be due to MASA monthly and must be paid to MASA within thirty (30) days from the end of each calendar month. Employer is obligated to all Membership Fees & Payment due and owed to MASA, regardless of Employer's selection to remit payment via either Payroll Deduction or Employer Paid. Waiver of such termination rights shall not prevent future enforcement of the same.

- Employer desires MASA to (Employer – Please select one option):

☒ Invoice Employer directly
☐ Allow Employer to remit payments via self-bill process

- If Employer works with third-party administrator ("TPA") for payments, please provide TPA contact information for billing purposes:

  Name: _____

  Email: _____

  Phone Number _____

7. Membership Benefits and Requirements. The Parties acknowledge and agree that the Memberships offered by MASA were designed to protect members and their immediate families from the reasonable and customary out-of-pocket expense associated with emergency medical transportation following the primary insurer's reimbursement. Reasonable and customary expenses are determined on a case-by-case basis, considering a variety of factors, including, but not limited to, the primary insurer's determination of reasonable and customary expense and industry practice, based on national and regional norms, among other factors. The Parties acknowledge and agree that Memberships are not represented and/or marketed as a primary level of coverage but rather as a supplement to such coverage; nor is a Membership intended to replace or take the place of primary insurance coverage.

   By offering and/or providing Memberships to Employees, Employer represents and warrants that Employer also offers health insurance policies and plan options that provide a level of coverage for emergency, ground and air transportation based on reimbursement schedules that are consistent with other levels of coverage within the same policies and plan options and that do not unreasonably cap or otherwise limit reimbursement for emergency ground and air transportation. Failure by Employer to provide and/or maintain such coverage for Employees may be grounds for immediate termination of this Agreement. MASA can only be sold to groups that offer primary insurance to their employees. The Employee, pursuant to the terms and conditions of the respective MSA, acknowledges and agrees that the Services provided are meant exclusively to supplement Employee's health and/or other insurance coverage(s). For that purpose, in the event that Employee fails to carry primary health insurance at time of claim, MASA shall be liable to Employee for no more than 20% of Employee's Out-of-Pocket Expenses, but in no event will MASA pay more than twenty-thousand dollars ($20,000), per claim on an Emergent Plus. Waiver of such termination rights shall not prevent future enforcement of the same.

8. Tax Consequences and Fiduciary Obligations. Employer acknowledges (1) that MASA shall not be liable for any tax consequences to the Employer or to a Member that may result from the offer and/or provision of the Memberships described in this Agreement to Employees; (2) that Employer is a fiduciary to its' Employees for the administration of all employee benefits (3) and agrees to indemnify and hold MASA harmless for any such consequences.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the signature dates below.

MEDICAL AIR SERVICES ASSOCIATION, INC.

DocuSigned by:
Brianna Gingo
EA4858D46129481...
Signature

Brianna Gingo
Name: Executive, Medical Air Services Association, Inc.

10/31/2024
Signature Date

("EMPLOYER")

Signed by:
Carbett "Trey" J. Duhon, III, County Judge
BEF9A0131B0A454...
Signature

Carbett Duhon III 10/31/2024
Name: Authorized Signer, Title

t.duhon@wallercounty.us 979-826-7700
Email Phone

10/31/2024
Signature Date

Changes 10/30/2024

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
1	1996	Brutus	Utility Trailer	57	01/01/97	X							
5	1977	Linc	Utility Trailer	A824221	03/31/15	X							
6	2008	Gradall	Excavator	4100000279	03/27/14	X	X						
8	1985	Brutus	Trailer	6161118851	01/01/97	X							
20	2009	Ford	F350 4X2	1FDWF36RX9EA32434	01/15/09	X							
48	2005	Ford	Escape	1FMYU02Z95KA93059	06/25/04	X							
50	2015	Ford	F150 PU	1FTEW1CG9FKD18098	04/15/15	X	X						
53	2013	Ford	F150 Crew Cab	1FTFW1CT3DKF67561	09/04/13	X	X	X					
54	2022	Chev	Silverado	1GCUYDED7NZ108504	01/10/22	X	X	X	X	05/01/24	Lonnie Sikes	Professional Engineer	X
55	2013	Ford	F150 Crew Cab	1FTFW1ET9DKF67562	09/04/13	X	X	X					
59	2008	Ford	F150 PU	1FTPW12V08KD51907	03/25/08	X							
61	2009	Ford	F150 Supercrew	1FTPW12V99FA17157	12/02/08	X							
63	2007	Ford	F150 Supercrew 4x4	1FTPW14V37KC60397	04/04/07	X							
64	2000	Ford	F150 PU	1FTRF17W8YKA60744	12/01/99	X							
66	2005	Ford	F150 PU	1FTRX12W55NA29661	10/08/04	X							
68	2003	Ford	F150 PU	1FTRX17W13NB63492	12/10/03	X							
69	2001	Ford	F150 PU	1FTRX17WX1KF37726	12/01/00	X							
70	2005	Ford	F250 PU	1FTSW20575EA61595	10/14/04	X							
73	2007	Ford	F150 PU	1FTVX14547NA54699	04/19/07	X							
78	2001	Chev	PU	1GCEC14VX1Z188421	06/26/09	X			X	08/21/24	Unassigned	Unassigned	
98	2003	Int'l	Etnyre Asphalt Truck	1HTWAAAN93J053353	09/30/10	X	X						
102	2009	Int'l	Dump Truck	1HTWHAZR09J157063	12/02/08	X							
104	2004	Trail King	Trailer	1TKS048284M036368	03/31/15	X							
143	2003	Ford	F150 PU	2FTRX17W53CB00823	12/10/03	X							
144	2004	Ford	F150 PU	2FTRX17WX4CA70042	08/25/04	X							
148	2002	Int'l	Tractor Truck	2HSCBAER92C045378	04/03/02	X	X						
149	2015	FrtLnr	Truck 108SD	3ALAG0CY1FDGR7350	02/12/15	X	X						
152	2014	Int'l	Dump Truck	3HAWGAZR2EL015988	09/24/13	X	X						
155	2002	Top Hat	Trailer	4R7BU16262T039420	12/10/03	X							
156	2002	Top Hat	Trailer	4R7BU16292T040237	12/10/03	X							
161	2016	Int'l	Dump Truck Cab & Chasis	3HAWGAZR9GL283746	09/30/15	X	X	X					
182	2016	Gradall	XL1400 Excavator	4100000718	06/14/16	X	X						
192	2017	Chev	Silverado	1GCUKNEC8HF112923	12/15/16	X	X						
200	2017	Ford	F450 Patch truck	1FDUF4HT3HEC03299	02/24/17	X	X		X	05/01/24	McRoy Thompson	Sr Mechanic	X
202	2017	Ameritrail	Utility Trailer TC16610	17YBP1626HB064203	09/20/22	X							
203	2017	Ameritrail	Utility Trailer TC16611	17YBP1628HB064204	09/20/22	X							
204	2017	Ameritrail	Utility Trailer TC16612	17YBP162XHB064205	09/20/22	X							
205	2017	Ameritrail	Utility Trailer TC16613	17YBP1621HB064206	09/20/22	X							
207	2017	Ford	F450 Patch Truck	1FDUF4HT6HEC03300	03/27/17	X	X						
215	2016	Ford	F450-Dump body	1FDUF4GT9GEC73163	01/23/18	X	X	X					
216	2017	Ford	F450-Service body	1FDUF4HT8HEE73225	01/23/18	X	X	X					
219	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE4JDJZ5254	02/09/18	X	X	X					
220	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE6JDJZ5255	02/09/18	X	X						

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	02/09/18	X	X						
222	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFEXJDJZ5257	02/09/18	X	X						
229	2018	Ford	F450 Chassis	1FDUF4HT2JEB98988	04/26/18	X	X	X					
234	2019	FrtLnr	M2 106 Dump Truck	3ALHCYFEXKDKK6007	07/02/18	X	X						
236	2018	Gradall	XL4100	4140000168	07/31/18	X	X						
245	2019	Int'l	14 YD Dump Truck	3HTESTZT0KN141467	03/07/19	X	X						
247	2019	Ford	F250 XL 4x4	1FT7W2B63KEE05947	03/19/19	X	X	X					
248	2024	Kenworth	T880 Truck	1NKZLP9X0RJ346806	09/07/23	X	X						
263	2019	Ford	F450 Sign Truck	1FDUF4HT7KEE56715	05/01/19	X	X	X					
264	2019	Int'l	MV 4 X 2 Fuel Truck	3HAEUMMN9KL112997	05/30/19	X	X						
268	2020	Big Tex	Utility Trailer	16VEX1922L2056353	09/20/22	X	X						
270	2020	Ford	F250 XL 4x4	1FT7W2B62LEC47246	02/03/20	X	X	X					
274	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT3ML609960	03/09/20	X	X						
275	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT5ML609961	03/09/20	X	X						
278	2023	Chev	Silverado	3GCPDBEK4PG270931	05/25/23	X	X		X	05/01/24	John Murrell	GIS Specialist	X
285	2020	Kaufman	DT50 Trailer	1K9FR4336LB367496	08/31/20	X	X						
299	2021	Int'l	HV607 Water Truck	1HTEKTAT7MH401338	11/02/20	X	X						
300	2020	CrackPro	260 DA Crack Sealer	1S9P3172XL0420251	01/04/21	X	X	X					
303	2021	Ford	F150	1FTFW1E55MFA33923	04/01/21	X	X	X					
317	2021	Chev	Silverado	3GCUYAEF0MG236162	08/12/21	X	X						
322	2022	Chev	Silverado	3GCPYDEK4NG145182	01/10/22	X	X	X	X	05/01/24	Luke Fortkamp	Asst Engineer	X
323	2022	Chev	Silverado	3GCPYDEK8NG145184	01/10/22	X	X	X	X	05/01/24	Ross McCall	County Engineer	X
324	2019	Ford	F150 XL 4x4	1FTFW1E55KKC90553	03/19/19	X	X	X					
325	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	11/05/14	X	X						
331	2020	Ford	F150	1FTFW1E56LKD80442	03/30/20	X	X	X					
334	2022	Chev	Silverado	3GCPYDEK0NG145096	01/10/22	X	X	X	X	05/01/24	Robert Goodspeed	Construction Inspector	X
340	2023	Kenworth	T880	3BKZLP9X4PF233680	07/18/22	X	X						
341	2023	Kenworth	T880	3BKZLP9X6PF233681	07/18/22	X	X						
342	2023	Big Tex	Trailer	16V3F4120P6212881	08/01/22	X	X						
358	2023	Kenworth	T880	1NKZLP9X6PJ233682	10/31/22	X	X	X					
366	2022	Chev	Silverado	1GCUYDED1NZ109230	02/22/22	X	X	X	X	05/01/24	Unassigned	Unassigned	X
367	2024	Other	Gradall XL 4100 w bucket	4140000478	09/08/23	X	X						
369	2022	Chev	Silverado	1GCUYDED6NZ110308	06/23/22	X	X		X	05/01/24	Unassigned	Unassigned	
372	2024	Kenworth	T880 Truck	1NKZLP9X9RJ346805	07/17/23	X	X						
373	2021	Chev	Silverado	3GCPDAEK2PG249215	05/04/23	X	X		X	05/01/24	Travis Heath	General Foreman	X
374	2023	Chev	Silverado	1GCPDBEK3PZ163935	06/15/23	X	X		X	05/01/24	Vincent Hensen	Construction Inspector	X
375	2018	Other	Gradall XL3100	3120000450	10/20/23	X	X						
385	2023	Dodge	Ram 2500	36UR5CJ0PG589797	12/15/23	X	X		X	05/01/24	Gerald Ingram	Foreman	X
386	2023	Dodge	Ram 2500	36UR5CJ2PG589798	12/15/23	X	X		X	05/01/24	Andy Cavazos	General Foreman	X
387	2023	Dodge	Ram 2500	36UR5CJ9PG589796	12/15/23	X	X						
390	2024	GMC	Sierra 350HD Dump Bed	1GD38PE71RF262636	01/25/24	X	X	X					
394	2024	GMC	Sierra 350HD Service Body	1GD38PE72RF347338	04/15/24	X	X	X					
401	2024	GMC	Sierra 350HD FlatBed	1GD38PE7XRF347457	04/15/24	X	X	X					
424	2024	Dodge	Ram 2500	3C6UR5CJ9RG368119	9/30/2024	X	X		X		Marty Seets	Road Superintendent	X
425	2024	Dodge	Ram 2500	3C6UR5CJ9RG368122	9/30/2024	X	X						
426	2024	Dodge	Ram 2500	3C6UR5CJ9RG368121	9/30/2024	X	X						

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Driver	Job Title	Signed Taxable Vehicle Benefits Form
427	2024	Dodge	Ram 2500	3C6UR5CJ7RG368118	9/30/2024	X	X						
428	2024	Dodge	Ram 2500	3C6UR5CJ2RG369368	9/30/2024	X	X						
429	2024	Dodge	Ram 2500	3C6UR5CJ5RG368120	9/30/2024	X	X						
430	2024	Dodge	Ram 3500	3C63RRGL1RG214454	9/30/2024	X	X		X		Garrell GW Noel	Mechanic	X
431	2025	Ford	F750	1FDXF7DC3SDF08206	10/02/24	X	X	X					
94	**R&B VEHICLE INVENTORY COUNT**					94	69	24	15				

Changes 10/30/2024

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
1	1996	Brutus	Utility Trailer	57	01/01/97	X						
5	1977	Linc	Utility Trailer	A824221	03/31/15	X						
6	2008	Gradall	Excavator	4100000279	03/27/14	X	X					
8	1985	Brutus	Trailer	6161118851	01/01/97	X						
20	2009	Ford	F350 4X2	1FDWF36RX9EA32434	01/15/09	X						
48	2005	Ford	Escape	1FMYU02Z95KA93059	06/25/04	X						
50	2015	Ford	F150 PU	1FTEW1CG9FKD18098	04/15/15	X	X					
53	2013	Ford	F150 Crew Cab	1FTFW1CT3DKF67561	09/04/13	X	X	X				
54	2022	Chev	Silverado	1GCUYDED7NZ108504	01/10/22	X	X	X	X	05/01/24	Professional Engineer	X
55	2013	Ford	F150 Crew Cab	1FTFW1ET9DKF67562	09/04/13	X	X	X				
59	2008	Ford	F150 PU	1FTPW12V08KD51907	03/25/08	X						
61	2009	Ford	F150 Supercrew	1FTPW12V99FA17157	12/02/08	X						
63	2007	Ford	F150 Supercrew 4x4	1FTPW14V37KC60397	04/04/07	X						
64	2000	Ford	F150 PU	1FTRF17W8YKA60744	12/01/99	X						
66	2005	Ford	F150 PU	1FTRX12W55NA29661	10/08/04	X						
68	2003	Ford	F150 PU	1FTRX17W13NB63492	12/10/03	X						
69	2001	Ford	F150 PU	1FTRX17WX1KF37726	12/01/00	X						
70	2005	Ford	F250 PU	1FTSW20575EA61595	10/14/04	X						
73	2007	Ford	F150 PU	1FTVX14547NA54699	04/19/07	X						
78	2001	Chev	PU	1GCEC14VX1Z188421	06/26/09	X			X	08/21/24	Unassigned	
98	2003	Int'l	Etnyre Asphalt Truck	1HTWAAAN93J053353	09/30/10	X	X					
102	2009	Int'l	Dump Truck	1HTWHAZR09J157063	12/02/08	X						
104	2004	Trail King	Trailer	1TKS048284M036368	03/31/15	X						
143	2003	Ford	F150 PU	2FTRX17W53CB00823	12/10/03	X						
144	2004	Ford	F150 PU	2FTRX17WX4CA70042	08/25/04	X						
148	2002	Int'l	Tractor Truck	2HSCBAER92C045378	04/03/02	X	X					
149	2015	FrtLnr	Truck 108SD	3ALAG0CY1FDGR7350	02/12/15	X	X					
152	2014	Int'l	Dump Truck	3HAWGAZR2EL015988	09/24/13	X	X					
155	2002	Top Hat	Trailer	4R7BU16262T039420	12/10/03	X						
156	2002	Top Hat	Trailer	4R7BU16292T040237	12/10/03	X						
161	2016	Int'l	Dump Truck Cab & Chasis	3HAWGAZR9GL283746	09/30/15	X	X	X				
182	2016	Gradall	XL1400 Excavator	4100000718	06/14/16	X	X					
192	2017	Chev	Silverado	1GCUKNEC8HF112923	12/15/16	X	X					
200	2017	Ford	F450 Patch truck	1FDUF4HT3HEC03299	02/24/17	X	X		X	05/01/24	Sr Mechanic	X
202	2017	Ameritrail	Utility Trailer TC16610	17YBP1626HB064203	09/20/22	X						
203	2017	Ameritrail	Utility Trailer TC16611	17YBP1628HB064204	09/20/22	X						
204	2017	Ameritrail	Utility Trailer TC16612	17YBP162XHB064205	09/20/22	X						
205	2017	Ameritrail	Utility Trailer TC16613	17YBP1621HB064206	09/20/22	X						
207	2017	Ford	F450 Patch Truck	1FDUF4HT6HEC03300	03/27/17	X	X					
215	2016	Ford	F450-Dump body	1FDUF4GT9GEC73163	01/23/18	X	X	X				
216	2017	Ford	F450-Service body	1FDUF4HT8HEE73225	01/23/18	X	X	X				
219	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE4JDJZ5254	02/09/18	X	X	X				
220	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE6JDJZ5255	02/09/18	X	X					

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
221	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFE8JDJZ5256	02/09/18	X	X					
222	2018	FrtLnr	M2 106 Dump Truck	3ALHCYFEXJDJZ5257	02/09/18	X	X					
229	2018	Ford	F450 Chassis	1FDUF4HT2JEB98988	04/26/18	X	X	X				
234	2019	FrtLnr	M2 106 Dump Truck	3ALHCYFEXKDKK6007	07/02/18	X	X					
236	2018	Gradall	XL4100	4140000168	07/31/18	X	X					
245	2019	Int'l	14 YD Dump Truck	3HTESTZT0KN141467	03/07/19	X	X					
247	2019	Ford	F250 XL 4x4	1FT7W2B63KEE05947	03/19/19	X	X	X				
248	2024	Kenworth	T880 Truck	1NKZLP9X0RJ346806	09/07/23	X	X					
263	2019	Ford	F450 Sign Truck	1FDUF4HT7KEE56715	05/01/19	X	X	X				
264	2019	Int'l	MV 4 X 2 Fuel Truck	3HAEUMMN9KL112997	05/30/19	X	X					
268	2020	Big Tex	Utility Trailer	16VEX1922L2056353	09/20/22	X	X					
270	2020	Ford	F250 XL 4x4	1FT7W2B62LEC47246	02/03/20	X	X	X				
274	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT3ML609960	03/09/20	X	X					
275	2021	Int'l	HV613 6x4 Dump Truck	3HAESTZT5ML609961	03/09/20	X	X					
278	2023	Chev	Silverado	3GCPDBEK4PG270931	05/25/23	X	X		X	05/01/24	GIS Specialist	X
285	2020	Kaufman	DT50 Trailer	1K9FR4336LB367496	08/31/20	X	X					
299	2021	Int'l	HV607 Water Truck	1HTEKTAT7MH401338	11/02/20	X	X					
300	2020	CrackPro	260 DA Crack Sealer	1S9P3172XL0420251	01/04/21	X	X	X				
303	2021	Ford	F150	1FTFW1E55MFA33923	04/01/21	X	X	X				
317	2021	Chev	Silverado	3GCUYAEF0MG236162	08/12/21	X	X					
322	2022	Chev	Silverado	3GCPYDEK4NG145182	01/10/22	X	X	X	X	05/01/24	Asst Engineer	X
323	2022	Chev	Silverado	3GCPYDEK8NG145184	01/10/22	X	X	X	X	05/01/24	County Engineer	X
324	2019	Ford	F150 XL 4x4	1FTFW1E55KKC90553	03/19/19	X	X	X				
325	2014	Ford	F150 Crew Cab	1FTFW1ET6EKF79153	11/05/14	X	X					
331	2020	Ford	F150	1FTFW1E56LKD80442	03/30/20	X	X	X				
334	2022	Chev	Silverado	3GCPYDEK0NG145096	01/10/22	X	X	X	X	05/01/24	Construction Inspector	X
340	2023	Kenworth	T880	3BKZLP9X4PF233680	07/18/22	X	X					
341	2023	Kenworth	T880	3BKZLP9X6PF233681	07/18/22	X	X					
342	2023	Big Tex	Trailer	16V3F4120P6212881	08/01/22	X	X					
358	2023	Kenworth	T880	1NKZLP9X6PJ233682	10/31/22	X	X	X				
366	2022	Chev	Silverado	1GCUYDED1NZ109230	02/22/22	X	X	X	X	05/01/24	Unassigned	X
367	2024	Other	Gradall XL 4100 w bucket	4140000478	09/08/23	X	X					
369	2022	Chev	Silverado	1GCUYDED6NZ110308	06/23/22	X	X		X	05/01/24	Unassigned	
372	2024	Kenworth	T880 Truck	1NKZLP9X9RJ346805	07/17/23	X	X					
373	2021	Chev	Silverado	3GCPDAEK2PG249215	05/04/23	X	X		X	05/01/24	General Foreman	X
374	2023	Chev	Silverado	1GCPDBEK3PZ163935	06/15/23	X	X		X	05/01/24	Construction Inspector	X
375	2018	Other	Gradall XL3100	3120000450	10/20/23	X	X					
385	2023	Dodge	Ram 2500	36UR5CJ0PG589797	12/15/23	X	X		X	05/01/24	Foreman	X
386	2023	Dodge	Ram 2500	36UR5CJ2PG589798	12/15/23	X	X		X	05/01/24	General Foreman	X
387	2023	Dodge	Ram 2500	36UR5CJ9PG589796	12/15/23	X	X					
390	2024	GMC	Sierra 350HD Dump Bed	1GD38PE71RF262636	01/25/24	X	X	X				
394	2024	GMC	Sierra 350HD Service Body	1GD38PE72RF347338	04/15/24	X	X	X				
401	2024	GMC	Sierra 350HD FlatBed	1GD38PE7XRF347457	04/15/24	X	X	X				
424	2024	Dodge	Ram 2500	3C6UR5CJ9RG368119	9/30/2024	X	X		X		Road Superintendent	X
425	2024	Dodge	Ram 2500	3C6UR5CJ9RG368122	9/30/2024	X	X					
426	2024	Dodge	Ram 2500	3C6UR5CJ9RG368121	9/30/2024	X	X					

R & B DEPARTMENT VEHICLE INVENTORY

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	EFF DATE	AL	APD	EQUIP	TAKE-HOME	Date CC Approved	Job Title	Signed Taxable Vehicle Benefits Form
427	2024	Dodge	Ram 2500	3C6UR5CJ7RG368118	9/30/2024	X	X					
428	2024	Dodge	Ram 2500	3C6UR5CJ2RG369368	9/30/2024	X	X					
429	2024	Dodge	Ram 2500	3C6UR5CJ5RG368120	9/30/2024	X	X					
430	2024	Dodge	Ram 3500	3C63RRGL1RG214454	9/30/2024	X	X		X		Mechanic	X
431	2025	Ford	F750	1FDXF7DC3SDF08206	10/02/24	X	X	X				
94	**R&B VEHICLE INVENTORY COUNT**					94	69	24	15			

WALLER COUNTY
2024.12 SALARY ORDER

Amended by Commissioners' Court effective 10/28/2024

			SB22 BUDGETED AMOUNT
Fund 125-Department 416			
Criminal District Attorney			
3	Civil Attorney	$	25,246.00
2	Prosecutor	$	20,037.00
4	Prosecutor	$	1,000.00
5	Prosecutor	$	18,363.00
7	Prosecutor	$	23,320.00
Criminal District Attorney			
	Felony Child Abuse Prosecutor	$	1,000.00

Increase SB22 supplements within budgeted funds
to include new prosecutor position for remainder of 2024

TAX ASSESSOR-COLLECTOR CONTINUING EDUCATION TRANSCRIPT

Reporting Period: 1/1/2024 - 12/31/2024

Hon. Ellen C. Shelburne
Tax Assessor-Collector
Waller County
730 9th St
Hempstead, TX 77445-4534

ID: 6469
Phone: (979) 826-7620
Fax: (979) 826-7619
Enrolled Date: 01/01/1989

Date	Description	Earned Hours
01/01/2024	Excess hours carried from 2023	10.00
05/24/2024	2024 County Technology Conference	12.00
06/05/2024	90th Annual Tax Assessor-Collectors Association Conference	16.50
07/17/2024	Truth in Taxation - Others	2.00
08/30/2024	2024 TAC Legislative Conference	10.50
	Total Hours for Year:	51.00

You have met your education requirements for the period 01/01/2024 - 12/31/2024.

You may carry forward to the next reporting period 10.00 hours.

Texas Property Tax Code §6.231
(a) A county assessor-collector must successfully complete 20 hours of continuing education before each anniversary of the date on which the county assessor-collector takes office. The continuing education must include at least 10 hours of instruction on laws relating to the assessment and collection of property taxes for a county assessor-collector who assesses or collects property taxes.
(d) A county assessor-collector shall file annually a continuing education certificate of completion with the commissioners' court of the county in which the county assessor-collector holds office.

Print Date: 10/15/2024

For questions regarding CE hours, please contact the TACA Education Director at education@tacaoftexas.org.

Tax Assessor-Collector Association
Professional County Collector
Maintenance Transcript
Reporting Period: 1/1/2024 - 12/31/2024

Ms. Elizabeth Matthews
Deputy Tax Assessor-Collector
Waller County
730 9th St
Hempstead, TX 77445-4534

ID: 233306
Phone: (979) 826-7620
Fax: (979) 826-2112
Enrolled Date: 12/31/2013

In order to retain this designation, the TACA Active member must earn 10 Continuing Education Hours annually. A maximum of 5 hours may be carried forward if you earn more than the required 10.

Date	Description	Earned Hours
01/01/2024	Excess hours carried from 2023	4.75
02/22/2024	2022-23 Map Reviews	0.75
02/27/2024	Regular Binding Arbitration for Beginners; Ethics	1.75
03/05/2024	County Tax Assessor-Collector Duties; Appraisal District Board of Directors; Taxpayer Liaison Officers Duties and Responsibilities	1.75
03/08/2024	Where to Find it in the Tax Code: Property Tax Administration; Comptroller University Property Tax Assistance; Local Government Relief for Disabled Veterans Exemption	1.75
03/11/2024	Truth in Taxation Rate Calculations for School Districts without 313	0.50
03/13/2024	Limited Binding Arbitration for Beginners	0.50
04/19/2024	Texas Property Tax Assistance Property Classification Guide	0.75
04/19/2024	2024 Texas Property Tax Exemptions	1.00
06/26/2024	KnowBe4 Cybersecurity	0.50
07/16/2024	Title Fraud Training	2.00
	Total Hours for Year:	16.00

You have met your education requirements for the period 01/01/2024 - 12/31/2024.

You may carry forward to the next reporting period 5.00 hours.

Print Date: 10/17/2024

For questions regarding CE hours, please contact the TACA Education Director at education@tacaoftexas.org.

WALLER COUNTY
FISCAL YEAR 2026 BUDGET CALENDAR

MONTH	BUDGET CMTE	DEPARTMENTS	COMMISSIONER'S COURT
January			
February	**Feb 12:** Kickoff Meeting		
	Feb 17: Letter from Judge to Department Heads and Elected Officials goes out		
	Feb 19: Auditor's Office opens up software for users to begin entering FY Budget requests	**Feb 19**: Departments can enter budget requests	
March			
April	**April 4**: Budget Software Closed to users	**April 4**: Budget Requests Due	
	April 9: Budget Requests Distributed to CC		**April 16**: Initial Budget Discussion at CC
	April 30: Property value estimate due from appraisal district; Budget Cmte Meeting		
May	**May 14**: Budget Workshop	**May 14**: Budget Workshop	**May 14**: Budget Workshop
June	**Various**: Budget Cmte Meetings with Elected Officials and Department Heads	**Various:** Meetings with Budget Committee	
July	**Various:** Budget Cmte Meetings with Elected Officials and Department Heads	**Various**: Meetings with Budget Committee	
	July 10: Budget Cmte releases recommended budgets	**July 10**: Recommended budgets are received	
	TBD: Chief Appraiser certifies appraisal roll		
	July 24: Final Budget Workshop	**July 24**: Final Budget Workshop	**July 24**: Final Budget Workshop
	July 30: Notice out to Elected officials on salary and expenses. Proposed Budget filed with County Clerk and Auditor and posted publicly		
	TBD: Budget Cmte finalizes budget; NNR and VAR forms submitted to Tax Assessor Collector		**TBD**: Tax rate and budget proposed

August	**Aug 7:** NNR and VAR submitted to Commissioner's Court and posted on County Homepage		**TBD**: Set Public Hearings (if needed) and post notice publicly
September			**TBD:** Posting of elected official salaries and expenses (only if being increased)
			Sept 17: Public Hearings (if needed)
			Sept 17: Adopt Tax Rate
			Sept 17: Adopt Budget
			Sept 17: Elected officials salaries set

GrantWorks

2201 Northland Drive
Austin, TX 78756

Voice (512) 420-0303
Fax (512) 420-0302
PMNAME@grantworks.net

October 18, 2024

The Honorable Trey Duhon
Judge of Waller County
Rm 203
Hempstead, Texas 77445

RE: Grant Administration Services Amendment No. 1 for Waller County – General Land Office Contract No. 24-065-015-E172

Dear Judge Duhon,

In response to the evolving dynamics of GLO disaster recovery and mitigation projects, we are proposing a strategic amendment to the current admin billing structure. This adjustment seeks to enhance billing efficiency and transparency *without altering the financial commitment established within the existing contract.*

This amendment would implement a progress billing approach for key milestones, aligning with all not-to-exceed percentages within the GLO State Contract, resulting in increased predictability in project invoicing. This amendment seeks to acknowledge the inherent complexities of project execution, particularly during the Environmental Authority to Use Grant Funds (AUGF) and Construction progress milestones as well as more closely align with the quarterly billing requirements of the GLO. Ultimately, we hope to mitigate the impact of financial peaks and valleys by spreading costs over time, fostering a more stable and manageable financial landscape.

Additionally, GrantWorks has partnered with LCPtracker, a leading software solution for certified payroll and workforce reporting which will reduce common payroll issues and increase the efficiency of payroll submissions while introducing additional layers of validation to ensure regulatory compliance. The implementation of LCPtracker on other similar projects has already resulted in time and cost savings and a high degree of contractor and client satisfaction.

Enclosed is an amendment to GrantWorks' administration services agreement to amend the milestone structure of the existing contract and support the use of LCPtracker.

Upon the Waller County's approval, please sign and return these documents to me.

Please contact me directly if you have any further questions on this, or if I may be of further assistance. Thank you!

Jodi Mozeika
Project Manager II

Amendment No. 1

For GRANT ADMINISTRATION SERVICES
Related to GLO State Contract Number24-065-015-E172

THIS AMENDMENT, MADE THIS 18 OF OCTOBER 2024 BY AND BETWEEN WALLER COUNTY hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant.

In summary, this amendment is designed to optimize the billing process, providing Client with financial predictability, a more uniform distribution of grant funds, reduced financial strain, and enhanced compliance with GLO billing requirements, collectively strengthening the overall financial management of the project.

Description of Amendment:

1. Part III. COMPENSATION AND METHOD OF PAYMENT:

   Add the following text:

   This amendment hereby supersedes and replaces the existing fee schedule outlined on page 1 of the original contract. In its place, the parties agree to adopt the following revised fee schedule. The terms and conditions governing fees, invoicing, and payment outlined in the original contract shall remain in force, except as expressly modified by this amendment.

Item	Milestone Description	Amount	Percent
Administration for Construction Projects			
1	Project Kick-Off and Startup Package - signatory form; audit certification; labor standards designations; direct deposit form; acquisition report submitted if applicable	$79,179.15	15%
2	Environmental Notice to Proceed	$79,179.15	15%
3.1	Environmental Site Photos and Field Log	$26,393.05	5%
3.2	Environmental Agency Letters Sent	$26,393.05	5%
3.3	Finding of No Significant Impact (FONSI) Posted	$26,393.05	5%
3.4	Environmental Review Record complete - Authority to Use Grant Funds issued	$26,393.05	5%
4	Bid Advertised	$52,786.10	10%
5	Construction Notice to Proceed	$131,965.25	25%
6	25% Construction Complete	$13,196.52	2.50%
7	75% Construction Complete	$13,196.53	2.50%
8	Construction Complete, Final Wage Compliance Report issued	$26,393.05	5%
9	Closeout Packet submitted and approved	$26,393.05	5%
	Subtotal Amount	**$527,861.00**	
Environmental			
1E	Commencement of Environmental Phase	$2,250.00	30%
2E	Environmental Review Record Complete Authority to Use Grant Funds issued	$5,250.00	70%
	Subtotal Amount	**$7,500.00**	
	Construction Projects Total Contract Amount	**$535,361.00**	

All Projects Total Contract Amount	**$535,361.00**	

Client acknowledges and agrees that Contractor shall be entitled to submit progress invoices periodically and as deemed necessary by the Contractor, reflecting work completed, not to exceed in aggregate the fee service total, until the project's satisfactory completion. Client undertakes to make payment on each such invoice within the specified terms outlined in this agreement.

Contractor shall have the right to bill Client on a pro-rata basis as each identifiable grant Project Site achieves specified billing milestones outlined in the fee schedule. The billing for each Project Site shall be calculated proportionally based on the completion of the respective milestones. The Client agrees to make payments within the specified terms as stipulated in this agreement. The pro-rata billing approach applies independently to each Project Site and does not affect the overall billing for the entire project, which may continue as per other relevant provisions of this contract.

2. GRANT ADMINISTRATION SERVICES PART II – TERMS AND CONDITIONS

   Add the following text:

   20. USE OF CLOUD-BASED CERTIFIED PAYROLL SOLUTION. Upon procurement of any prime construction contractor or subcontractor subject to Davis-Bacon certified payroll or other prevailing wage compliance requirements to perform work related to the Services described herein, the Client shall require and enforce the use of LCPtracker, a cloud-based SaaS solution, for any certified payroll tracking, construction site compliance, and workforce reporting. Access to LCPtracker will be furnished by the Consultant.

3. AGREEMENT FOR GRANT ADMINISTRATION SERVICES PART III – SCOPE OF WORK. Grant Administration Services – General. (a) Administrative Duties: vi. Labor and procurement duties:

   Add the following text:

   b. [Consultant to] Furnish access to LCPtracker, a cloud-based SaaS solution, for certified payroll tracking, construction site compliance, and workforce reporting.

All other terms and conditions of the Agreement between the Client and GrantWorks will remain in full force and effect.

Waller County
836 Austin St.
Hempstead, TX 77445

By: _____
Trey Duhon, Waller County Judge

GrantWorks, Inc.
2201 Northland Drive
Austin, TX 78756

By: _____
Bruce J. Spitzengel, President

GrantWorks

2201 Northland Drive
Austin, TX 78756

Voice (512) 420-0303
Fax (512) 420-0302
PMNAME@grantworks.net

October 18, 2024

The Honorable Trey Duhon
Judge of Waller County
Rm 203
Hempstead, Texas 77445

RE: Grant Administration Services Amendment No. 1 for Waller County – General Land Office Contract No. 24-065-016-E173

Dear Judge Duhon,

In response to the evolving dynamics of GLO disaster recovery and mitigation projects, we are proposing a strategic amendment to the current admin billing structure. This adjustment seeks to enhance billing efficiency and transparency *without altering the financial commitment established within the existing contract.*

This amendment would implement a progress billing approach for key milestones, aligning with all not-to-exceed percentages within the GLO State Contract, resulting in increased predictability in project invoicing. This amendment seeks to acknowledge the inherent complexities of project execution, particularly during the Environmental Authority to Use Grant Funds (AUGF) and Construction progress milestones as well as more closely align with the quarterly billing requirements of the GLO. Ultimately, we hope to mitigate the impact of financial peaks and valleys by spreading costs over time, fostering a more stable and manageable financial landscape.

Additionally, GrantWorks has partnered with LCPtracker, a leading software solution for certified payroll and workforce reporting which will reduce common payroll issues and increase the efficiency of payroll submissions while introducing additional layers of validation to ensure regulatory compliance. The implementation of LCPtracker on other similar projects has already resulted in time and cost savings and a high degree of contractor and client satisfaction.

Enclosed is an amendment to GrantWorks' administration services agreement to amend the milestone structure of the existing contract and support the use of LCPtracker.

Upon the Waller County's approval, please sign and return these documents to me.

Please contact me directly if you have any further questions on this, or if I may be of further assistance. Thank you!

Jodi Mozeika
Project Manager II

Amendment No. 1

For GRANT ADMINISTRATION SERVICES
Related to GLO State Contract Number24-065-016-E173

THIS AMENDMENT, MADE THIS 18 OF OCTOBER 2024 BY AND BETWEEN WALLER COUNTY hereinafter referred to as the Client, and GRANTWORKS, INC., Austin, Texas, hereinafter referred to as the Consultant.

In summary, this amendment is designed to optimize the billing process, providing Client with financial predictability, a more uniform distribution of grant funds, reduced financial strain, and enhanced compliance with GLO billing requirements, collectively strengthening the overall financial management of the project.

Description of Amendment:

1. Part III. COMPENSATION AND METHOD OF PAYMENT:

   Add the following text:

   This amendment hereby supersedes and replaces the existing fee schedule outlined on page 1 of the original contract. In its place, the parties agree to adopt the following revised fee schedule. The terms and conditions governing fees, invoicing, and payment outlined in the original contract shall remain in force, except as expressly modified by this amendment.

Item	Milestone Description	Amount	Percent
Administration for Construction Projects			
1	Project Kick-Off and Startup Package - signatory form; audit certification; labor standards designations; direct deposit form; acquisition report submitted if applicable	$10,018.63	15%
2	Environmental Notice to Proceed	$10,018.63	15%
3.1	Environmental Site Photos and Field Log	$3,339.54	5%
3.2	Environmental Agency Letters Sent	$3,339.55	5%
3.3	Finding of No Significant Impact (FONSI) Posted	$3,339.54	5%
3.4	Environmental Review Record complete - Authority to Use Grant Funds issued	$3,339.55	5%
4	Bid Advertised	$6,679.09	10%
5	Construction Notice to Proceed	$16,697.72	25%
6	25% Construction Complete	$1,669.77	2.50%
7	75% Construction Complete	$1,669.77	2.50%
8	Construction Complete, Final Wage Compliance Report issued	$3,339.54	5%
9	Closeout Packet submitted and approved	$3,339.55	5%
	Subtotal Amount	**$66,790.88**	
Environmental			
1E	Commencement of Environmental Phase	$2,250.00	30%
2E	Environmental Review Record Complete Authority to Use Grant Funds issued	$5,250.00	70%
	Subtotal Amount	**$7,500.00**	
	Construction Projects Total Contract Amount	**$74,290.88**	

Item	Milestone Description	Amount	Percent
Administration for Planning Studies			
1	Project Kick-Off and Startup Package - signatory form; audit certification; labor standards designations; direct deposit form; acquisition report submitted if applicable	$8,973.46	15%
2	Commencement of Planning/Study Phase	$26,920.41	45%
3	Completion of Planning/Study Phase	$20,938.09	35%
4	Grant Completion Report Approval	$2,991.16	5%
	Subtotal Amount	**$59,823.12**	

All Projects Total Contract Amount	**$134,114.00**	

Client acknowledges and agrees that Contractor shall be entitled to submit progress invoices periodically and as deemed necessary by the Contractor, reflecting work completed, not to exceed in aggregate the fee service total, until the project's satisfactory completion. Client undertakes to make payment on each such invoice within the specified terms outlined in this agreement.

Contractor shall have the right to bill Client on a pro-rata basis as each identifiable grant Project Site achieves specified billing milestones outlined in the fee schedule. The billing for each Project Site shall be calculated proportionally based on the completion of the respective milestones. The Client agrees to make payments within the specified terms as stipulated in this agreement. The pro-rata billing approach applies independently to each Project Site and does not affect the overall billing for the entire project, which may continue as per other relevant provisions of this contract.

2. GRANT ADMINISTRATION SERVICES PART II – TERMS AND CONDITIONS

   Add the following text:

   20. USE OF CLOUD-BASED CERTIFIED PAYROLL SOLUTION. Upon procurement of any prime construction contractor or subcontractor subject to Davis-Bacon certified payroll or other prevailing wage compliance requirements to perform work related to the Services described herein, the Client shall require and enforce the use of LCPtracker, a cloud-based SaaS solution, for any certified payroll tracking, construction site compliance, and workforce reporting. Access to LCPtracker will be furnished by the Consultant.

3. AGREEMENT FOR GRANT ADMINISTRATION SERVICES PART III – SCOPE OF WORK. Grant Administration Services – General. (a) Administrative Duties: vi. Labor and procurement duties:

   Add the following text:

   b. [Consultant to] Furnish access to LCPtracker, a cloud-based SaaS solution, for certified payroll tracking, construction site compliance, and workforce reporting.

All other terms and conditions of the Agreement between the Client and GrantWorks will remain in full force and effect.

Waller County
836 Austin St.
Hempstead, TX 77445

By: _____
Trey Duhon, Waller County Judge

GrantWorks, Inc.
2201 Northland Drive
Austin, TX 78756

By: _____
Bruce J. Spitzengel, President

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

INVOICE **ORIGINAL**

Number	**BXHS 34149730**
Date	10/10/2024
Terms:	Due on Receipt
Due Date	10/10/2024
Project:	BMP00064

Registration # 017675
Joan Sargent Waller Co. Treasurer
Deputy MC Date 10/15/24

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

Contact: Caroline Jones
Ref: 1st Milestone

Serial No.	Description	Qty	From	To	Rate/Price	Total
	25% Due with executed Agreement	1			$189,458.00	$189,458.00

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

Remarks: BMP00064 Waller County

Subtotal	**$189,458.00**
Total Tax	$0.00
Total	**$189,458.00**
Applied amount	**$0.00**
Amount Due	**$189,458.00**

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

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

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

POWER ASSOCIATES, INC.
13117 Green River Drive
Building C
Houston, TX 77044
Tel: 281-459-4653
Fax: 281-459-4654

Invoice

Item 44.

Invoice Number:
Invoice Date: Jul 17, 2024
Page: 1
PAI Job No.:
Delivery No.:

Sold To: WALLER COUNTY SHERIFF'S OFFICE
701 CALVIT STREET
HEMPSTEAD, TX 77445
USA

Ship to WALLER COUNTY SHERIFF'S OFFICE
100 R. GLENN SMITH DRIVE
HEMPSTEAD, TX 77445
USA

ATTN:
Tel:
Fax:

Customer ID	Customer PO	Payment Terms	
WALLER CO SHERIFF		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
MIKE HODDE	Best Way	1/31/24	8/16/24

LINE	QTY	Part Number	Description	Unit Price	Extension
1	1.00	3 YR FLEX-11-18K-RN	3 YR ONSITE FLEX PLAN PARTS AND LABOR; 7X24; NEXT DAY	4,915.00	4,915.00
2			RESPONSE- ALL MODELS- 11001-18000VA (INCLUDES INTERNAL		
3			BATTERIES)-RENEWAL		
4	3.00	ONSITE PM-11-18KV-N	ONSITE PREVENTATIVE MAINTENANCE VISIT 7X24; - ALL MODELS-	1,692.00	5,076.00
5			11001-18000VA (INCLUDES INTERNAL BATTERIES)-NON-CONCURRENT		
6			***FOR SERIAL NUMBER BF12L49109		
7			***SERVICE COVERAGE TO RUN FROM 2024 TO 2027 WITH ANNUAL		
8			PREVENTATIVE MAINTENANCE		
9			***		
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32					

NO CREDIT ALLOWED ON PARTS RETURNED UNLESS INVOICE NUMBER IS FURNISHED. RETURNS SUBJECT TO MINIMUM 10% HANDLING CHARGE. CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 10 DAYS. ALL PAST DUE INVOICES ARE SUBJECT TO 2% PER MONTH FINANCE CHARGE OR MAXIMUM LEGAL LIMIT ON THE UNPAID BALANCE.

Subtotal	9,991.00
Shipping & Handling	
Sales Tax	
TOTAL DUE	**9,991.00**

POWER ASSOCIATES, INC.
13117 Green River Drive
Building C
Houston, TX 77044
Tel: 281-459-4653
Fax: 281-459-4654

Invoice

Item 45.

Invoice Number:
Invoice Date: Jul 17, 2024
Page: 1
PAI Job No.:
Delivery No.:

Sold To: WALLER COUNTY SHERIFF'S OFFICE
701 CALVIT STREET
HEMPSTEAD, TX 77445
USA

Ship to WALLER COUNTY SHERIFF'S OFFICE
100 R. GLENN SMITH DRIVE
HEMPSTEAD, TX 77445
USA

ATTN:
Tel:
Fax:

Customer ID	Customer PO	Payment Terms	
WALLER CO SHERIFF		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
MIKE HODDE	Best Way	1/31/24	8/16/24

LINE	QTY	Part Number	Description	Unit Price	Extension
1	1.00	3 YR FLEX-6-11KVA-R	3 YR ONSITE FLEX PLAN PARTS AND LABOR; 7X24; NEXT DAY	4,131.00	4,131.00
2			RESPONSE- ALL MODELS- 6001-11000VA (INCLUDES INTERNAL		
3			BATTERIES)-RENEWAL		
4	3.00	ONSITE PM 6-11KVA-RN	ONSITE PREVENTATIVE MAINTENANCE VISIT 7X24; - ALL MODELS-	1,539.00	4,617.00
5			6001-11000VA (INCLUDES INTERNAL BATTERIES) -RENEWAL		
6			***FOR SERIAL NUMBER BF08L39221		
7			***SERVICE COVERAGE TO RUN FROM 2024 TO 2027 WITH ANNUAL		
8			PREVENTATIVE MAINTENANCE.		
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NO CREDIT ALLOWED ON PARTS RETURNED UNLESS INVOICE NUMBER IS FURNISHED. RETURNS SUBJECT TO MINIMUM 10% HANDLING CHARGE. CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 10 DAYS. ALL PAST DUE INVOICES ARE SUBJECT TO 2% PER MONTH FINANCE CHARGE OR MAXIMUM LEGAL LIMIT ON THE UNPAID BALANCE.

Subtotal	8,748.00
Shipping & Handling	
Sales Tax	
TOTAL DUE	**8,748.00**

2025 COMMISSIONERS COURT SCHEDULE

MONTH	DATE	DAY
JANUARY	8th	WEDNESDAY
	22nd	WEDNESDAY
FEBRUARY	5th	WEDNESDAY
	18th	TUESDAY
MARCH	5th	WEDNESDAY
	19th	WEDNESDAY
APRIL	2nd	WEDNESDAY
	16th	WEDNESDAY
	30th	WEDNESDAY
MAY	14th	WEDNESDAY
	28th	WEDNESDAY
JUNE	11th	WEDNESDAY
	25th	WEDNESDAY
JULY	9th	WEDNESDAY
	23rd	WEDNESDAY
AUGUST	6th	WEDNESDAY
	20th	WEDNESDAY
SEPTEMBER	3rd	WEDNESDAY
	17th	WEDNESDAY
OCTOBER	1st	WEDNESDAY
	15th	WEDNESDAY
	29th	WEDNESDAY
NOVEMBER	12th	WEDNESDAY
	19th	WEDNESDAY
DECEMBER	10th	WEDNESDAY
	17th	WEDNESDAY