



**NOTICE OF MEETING  
WALLER COUNTY, TEXAS  
REGULAR SESSION**

**Wednesday, June 26, 2024 at 9:00 AM  
Waller County Joe Kuciemba Annex, Hempstead, Texas**

**AGENDA**

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**NOTICE** is hereby given that the Commissioners Court of Waller County, Texas, will meet at the date and time listed above at its meeting place at:

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

Said meeting will be a regular meeting for the purpose of transacting the business of the County and to **consider and take possible action on any of the agenda items listed below:**

**CALL TO ORDER**

1. Approval of Agenda.

**PUBLIC COMMENT**

**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.
3. Request by County Treasurer for approval of Payroll disbursements.
4. Request by County Treasurer for approval of Election Payroll disbursements.
5. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
6. Request by County Treasurer for approval of Stale Dated check list.
7. Request by County Treasurer for approval of Monthly Report.
8. Request by County Auditor to approve official documents and all monthly reports.
9. Request to approve payment on the following:

\$1,987.38 for Invoice # 34 to King Architectural Consulting Services from line item # 604-604-545405 [Professional Services].

- [10.](#) \$75,000.00 for Invoice # 2479 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
- [11.](#) \$6,591.00 to Harris County Accounts Receivable Invoice # 17519 from line item # 125-422-541600 [Pro Rata Share Court Expense].
- [12.](#) \$15,600.00 for Invoice # 1358 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
- [13.](#) \$500.00 for Invoice dated May 26, 2024 to Clay's Mortuary & Cremations from line item 125-423-540705 [Transport to Morgue].
- [14.](#) \$1,295.00 for two Invoices dated June 10, 2024 and \$1,295.00 for one Invoice dated June 4, 2024 for a total of \$3,885.00 to Magnolia Funeral Home from line item # 125-423-540705 [Transport to Morgue].
- [15.](#) \$2,016.00 for Invoice dated June 7, 2024 to Magnolia Funeral Home from line item 125-411-561502 [Pauper Burial Expense].
16. Request by County Auditor to approve and/or ratify accounts payable.
- [17.](#) Ratify Amendment No. 1 to the contract between the County and DRC Emergency Services, LLC relative to disaster debris removal.
- [18.](#) Ratify Amendment No. 1 to the contract between the County and Thompson Consulting Services, LLC relative to all hazards preparedness, planning, consulting, and recovery services.
- [19.](#) Request by County Engineer to approve a Permit to Construct Utility within Waller County Right of Way by AnSCO & Associates, LLC for installation of a fiber optic cable on Betka and Penick Rd. (24.UP.016).
- [20.](#) Request by County Engineer to approve a Permit to Construct Utility within Waller County Right of Way by AnSCO & Associates, LLC for installation of a fiber optic cable on Penick Rd. (24.UP.017).
21. Request by County Engineer to approve the Final Plat of Oak Hills Estates in Precinct 2.
- [22.](#) Request by County Engineer to approve the Final Plat of Sunterra Commercial Development Section 1 in Precinct 3.

## **DIRECTOR OF POLICY & ADMINISTRATION**

23. Presentation by Ryan Fortner, President of Revenue Management Services on Sales Tax Monitoring Services.
- [24.](#) Approve engagement with Burditt Consultants, LLC for a feasibility analysis on potential land acquisition in Precinct 2.

## **COUNTY ENGINEER**

- 25. Approve contract with Ben E. Smith Tractors, Inc., for mowing county right-of-way (All Precincts).
- 26. Presentation of Water Oaks Infrastructure Development Plan.
- [27.](#) Approve Water Oaks Infrastructure Development Plan in Precinct 3.

## **SHERIFF**

- [28.](#) Approve payment to Dana Safety Supply, Inc. in the amount of \$163,655.82 for Sheriff's Office Patrol Vehicle Upfitting & Installation pursuant to RFP #240417-34. Funding to be paid from line Item 125-600-581400 [Vehicle].
- 29. Rescind approval of award made by Waller County Commissioners' Court on May 29, 2024 to Caldwell Country Chevrolet for the purchase of a 2024 Chevrolet 2500HD 2WD and reject bid received from Legacy Brothers for a 2024 Silverado 2500 Crew Cab LT 4WD pursuant to RFP 240403-21.
- 30. Approve advertisement of Resolicited RFP for a fleet vehicle for the Sheriff's Office to be published in the Waller County Express. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].
- [31.](#) Approve payment to Sames Automotive Group, LLC in the amount of \$163,110.00 for six (6) 2024 Chevrolet Equinox vehicles pursuant to RFP #240403-21 Funding to be paid from line Item 125-600-581400 [Vehicle].

## **COMMISSIONER, PRECINCT 3**

- 32. Approve the creation of a Waller County Workforce Development Committee and appoint members to the committee.
- [33.](#) Approve Due Diligence Agreement with City of Houston for potential park space in Waller County.
- 34. Approve discretionary exemption pursuant to Local Government Code Section 262.024 for park feasibility study services in Precinct 3.

## **COMMISSIONER, PRECINCT 4**

- 35. Award bid for a vehicle for Commissioner, Precinct 4 pursuant to RFP #240515-32.

## **CONSTABLE, PRECINCT 2**

- 36. Approve payment of \$1,700.00 to Ultimate Lighting Solutions for the installation of video cameras in two Pct. 2 Constable patrol vehicle.

## **TREASURER**

- [37.](#) Approve 2024.8 Salary Order amendment effective 07/07/24.

## **GRANT MANAGER**

38. Authorize the County Grant Manager to submit a FY24 State Criminal Alien Assistance Program grant application in an amount not to exceed \$35,000.00 to the U.S. Department of Justice, Bureau of Justice Assistance.

## **FIRE MARSHAL**

39. Severe Storms update by Waller County Fire Marshal Brian Cantrell.

## **AUDITOR**

40. Approve 2024 budget adjustments and departmental line-item transfers.

## **DIRECTOR OF FACILITIES**

41. Update on Courthouse Project.
- [42.](#) Approve Payment of \$932,592.48 for Application #19 to Sedalco, Inc. to be paid from the following line items:  
  
\$33,026.91 - 604-604-545045 [Professional Services].  
  
\$899,565.57 - 604-604-581000 [Bldg Purch, Const, or Improv].

## **MISCELLANEOUS**

43. Discuss amount of bonds to issue for the first issuance of mobility bonds and authorize county staff to prepare for bond issuance.
44. Approve amendment to the Waller County Procurement Policies and Procedures.
- [45.](#) Approve Agreement between Waller County and Focusing Families and payment of \$15,000.00 from line item 125-411-547310 [Focusing Families] as allocated in the 2024 Budget.
46. 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.
47. 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.

## **EXECUTIVE SESSION**

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



49. 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.
50. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
51. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session.

## **ADJOURN MEETING**

### **NOTICE**

**The County Commissioners Court of Waller County reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberation about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 Personnel Matters, 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).**



Waller County, TX

Packet: PYPKT03521 - 06/28/24 PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 06/09/2024 - 06/22/2024

Total Direct Deposits: 625,528.14  
Total Check Amounts: 11,574.41

Males Paid: 223  
Females Paid: 169  
Total Employees: 392

| EARNINGS             |            |            | BENEFITS            |        |        |         |          |
|----------------------|------------|------------|---------------------|--------|--------|---------|----------|
| Pay Code             | Units      | Pay Amount | Pay Code            | Units  | Pay    | Item 3. |          |
| Cell                 | 0.00       | 465.00     | Comp Earned         | 367.13 |        |         |          |
| Cert Pay             | 0.00       | 15,621.73  | GTL Taxable Benefit | 0.00   |        | 925.26  |          |
| Cert Pay Bilingual   | 0.00       | 5,397.50   | Straight Earned     | 120.00 |        | 0.00    |          |
| Cert Pay FTO/K9      | 0.00       | 1,050.00   | Vehicle Taxable     | 173.00 |        | 519.00  |          |
| Comp Time Taken      | 267.28     | 6,718.78   |                     |        |        |         |          |
| H                    | 22,475.00  | 595,638.87 |                     |        | Total: | 660.13  | 1,444.26 |
| Hol                  | 2,236.85   | 57,090.07  |                     |        |        |         |          |
| Inclement Weather    | 265.85     | 6,157.06   |                     |        |        |         |          |
| Leave W/O Pay        | 31.50      | 0.00       |                     |        |        |         |          |
| OT                   | 27.25      | 1,039.60   |                     |        |        |         |          |
| PT-H                 | 596.00     | 11,208.36  |                     |        |        |         |          |
| Reimb                | 0.00       | 154.53     |                     |        |        |         |          |
| Sal                  | 315.00     | 92,540.23  |                     |        |        |         |          |
| Sal - No UI Tax      | 6.00       | 3,672.16   |                     |        |        |         |          |
| Sal - Sup            | 1.00       | 12,502.18  |                     |        |        |         |          |
| Sal-Other            | 4.00       | 4,396.01   |                     |        |        |         |          |
| Sick                 | 1,027.65   | 28,189.70  |                     |        |        |         |          |
| STEP CMV             | 56.00      | 2,890.92   |                     |        |        |         |          |
| STEP Comp            | 13.00      | 526.73     |                     |        |        |         |          |
| Straight Time Taken  | 138.40     | 3,432.09   |                     |        |        |         |          |
| Task Force OT Hours  | 33.00      | 1,355.18   |                     |        |        |         |          |
| Travel               | 1.00       | 2,933.36   |                     |        |        |         |          |
| Vac                  | 1,199.19   | 31,417.16  |                     |        |        |         |          |
| Total:               | 28,693.97  | 884,397.22 |                     |        |        |         |          |
|                      |            |            |                     |        |        |         |          |
| DEDUCTIONS           |            |            |                     |        |        |         |          |
| Code                 | Subject To | Employee   | Employer            |        |        |         |          |
| Ch 13 Wage Ded 2     | 0.00       | 902.31     | 0.00                |        |        |         |          |
| Child Support 1      | 0.00       | 3,964.54   | 0.00                |        |        |         |          |
| Child Support 2      | 0.00       | 923.30     | 0.00                |        |        |         |          |
| Child Support 4      | 0.00       | 36.92      | 0.00                |        |        |         |          |
| Child Support MI SDU | 0.00       | 132.18     | 0.00                |        |        |         |          |
| Child Support MS DHS | 0.00       | 200.78     | 0.00                |        |        |         |          |
| Dental CAF-125-685   | 0.00       | 49.10      | 0.00                |        |        |         |          |
| Dental Ins After Tax | 0.00       | 122.75     | 61.00               |        |        |         |          |
| Dental-CAF           | 0.00       | 3,019.65   | 0.00                |        |        |         |          |
| Dental-Grant 228     | 0.00       | 0.00       | 0.00                |        |        |         |          |
| Dental-Grant 318-578 | 0.00       | 0.00       | 0.00                |        |        |         |          |
| Dental-Grant 318-592 | 0.00       | 0.00       | 0.00                |        |        |         |          |
| Health CAF 125-685   | 0.00       | 351.08     | 0.00                |        |        |         |          |
| Health Ins After Tax | 0.00       | 1,150.88   | 2,089.00            |        |        |         |          |
| Health-CAF           | 0.00       | 27,024.84  | 0.00                |        |        |         |          |
| Health-Grant 228     | 0.00       | 37.54      | 0.00                |        |        |         |          |
| Health-Grant 318-578 | 0.00       | 100.46     | 0.00                |        |        |         |          |
| Health-Grant 318-592 | 0.00       | 37.54      | 0.00                |        |        |         |          |
| Ins Adj-Health CAF   | 0.00       | -235.18    | -843.26             |        |        |         |          |
| Life                 | 0.00       | 165.69     | 7.62                |        |        |         |          |
| Life-125-685         | 0.00       | 1.09       | 0.00                |        |        |         |          |
| Life-Grant 228       | 0.00       | 0.00       | 0.00                |        |        |         |          |
| Life-Grant 318-578   | 0.00       | 1.09       | 0.00                |        |        |         |          |
| Life-Grant 318-592   | 0.00       | 0.00       | 0.00                |        |        |         |          |
| MASA                 | 0.00       | 872.25     | 0.00                |        |        |         |          |
| MRP                  | 0.00       | 3,665.00   | 0.00                |        |        |         |          |
| NFC                  | 0.00       | 79.50      | 0.00                |        |        |         |          |
| NFC-CAF              | 0.00       | 3,856.15   | 0.00                |        |        |         |          |
| Ret-GTL              | 877,007.02 | 0.00       | 2,104.71            |        |        |         |          |
| Retirement           | 877,007.02 | 61,390.64  | 96,909.43           |        |        |         |          |
| Valic                | 0.00       | 4,899.00   | 0.00                |        |        |         |          |
| Vision CAF 125-685   | 0.00       | 2.29       | 0.00                |        |        |         |          |
| Vision Ins After Tax | 0.00       | 54.21      | 0.00                |        |        |         |          |
| Vision-CAF           | 0.00       | 796.47     | 0.00                |        |        |         |          |
| Vision-Grant 228     | 0.00       | 2.29       | 0.00                |        |        |         |          |
| Vision-Grant 318-578 | 0.00       | 2.29       | 0.00                |        |        |         |          |
| Vision-Grant 318-592 | 0.00       | 2.29       | 0.00                |        |        |         |          |
| Voluntary Term Life  | 0.00       | 3,952.33   | 0.00                |        |        |         |          |
| Total:               |            | 117,561.27 | 100,328.50          |        |        |         |          |

RECAP 01 - Waller County, TX

|           |            |           |          |             |            |        |            |          |    |         |
|-----------|------------|-----------|----------|-------------|------------|--------|------------|----------|----|---------|
| Earnings: | 884,397.22 | Benefits: | 1,444.26 | Deductions: | 117,561.27 | Taxes: | 129,733.40 | Net Pay: | 63 | Item 3. |
|-----------|------------|-----------|----------|-------------|------------|--------|------------|----------|----|---------|



| Payable #                                                                | Payable Type     | Post Date | Payable Date | Due Date    | Discount Date | Amount    | Tax      | Shipping | Discount | Total                   |
|--------------------------------------------------------------------------|------------------|-----------|--------------|-------------|---------------|-----------|----------|----------|----------|-------------------------|
| Payable Description                                                      | Bank Code        |           |              |             | On Hold       |           |          |          |          |                         |
| Vendor: <a href="#">13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.</a>   |                  |           |              |             |               |           |          |          |          | Vendor Total: 872.25    |
| <a href="#">INV0008445</a>                                               | Invoice          | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 872.25    | 0.00     | 0.00     | 0.00     | 872.25                  |
| Payroll Deduction                                                        | APBNK - APBNK    |           |              |             | No            |           |          |          |          |                         |
| Items                                                                    |                  |           |              |             |               |           |          |          |          |                         |
| Item Description                                                         | Commodity        |           | Units        | Price       | Amount        | Tax       | Shipping | Discount |          | Total                   |
| Payroll Deduction                                                        | N/A              |           | 0.00         | 0.00        | 872.25        | 0.00      | 0.00     | 0.00     |          | 872.25                  |
| Distributions                                                            |                  |           |              |             |               |           |          |          |          |                         |
| Account Number                                                           | Account Name     |           | Project      | Account Key | Amount        | Percent   |          |          |          |                         |
| <a href="#">999-203-111450</a>                                           | MASA             |           |              |             | 872.25        | 0%        |          |          |          |                         |
| Vendor: <a href="#">17861 - MICHIGAN STATE DISBURSEMENT UNIT</a>         |                  |           |              |             |               |           |          |          |          | Vendor Total: 132.18    |
| <a href="#">INV0008458</a>                                               | Invoice          | 6/28/2024 | 6/28/2024    | 6/28/2024   | 6/28/2024     | 132.18    | 0.00     | 0.00     | 0.00     | 132.18                  |
| Remit ID 912598339 / Order ID 2010248223                                 | APBNK - APBNK    |           |              |             | No            |           |          |          |          |                         |
| Items                                                                    |                  |           |              |             |               |           |          |          |          |                         |
| Item Description                                                         | Commodity        |           | Units        | Price       | Amount        | Tax       | Shipping | Discount |          | Total                   |
| Child support - Payroll Deduction                                        | N/A              |           | 0.00         | 0.00        | 132.18        | 0.00      | 0.00     | 0.00     |          | 132.18                  |
| Distributions                                                            |                  |           |              |             |               |           |          |          |          |                         |
| Account Number                                                           | Account Name     |           | Project      | Account Key | Amount        | Percent   |          |          |          |                         |
| <a href="#">999-203-111500</a>                                           | Wage Garnishment |           |              |             | 132.18        | 0%        |          |          |          |                         |
| Vendor: <a href="#">17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES</a> |                  |           |              |             |               |           |          |          |          | Vendor Total: 200.78    |
| <a href="#">INV0008432</a>                                               | Invoice          | 6/28/2024 | 6/28/2024    | 6/28/2024   | 6/28/2024     | 200.78    | 0.00     | 0.00     | 0.00     | 200.78                  |
| Case No. 616715054                                                       | APBNK - APBNK    |           |              |             | No            |           |          |          |          |                         |
| Items                                                                    |                  |           |              |             |               |           |          |          |          |                         |
| Item Description                                                         | Commodity        |           | Units        | Price       | Amount        | Tax       | Shipping | Discount |          | Total                   |
| Child support - Payroll Deduction                                        | N/A              |           | 0.00         | 0.00        | 200.78        | 0.00      | 0.00     | 0.00     |          | 200.78                  |
| Distributions                                                            |                  |           |              |             |               |           |          |          |          |                         |
| Account Number                                                           | Account Name     |           | Project      | Account Key | Amount        | Percent   |          |          |          |                         |
| <a href="#">999-203-111500</a>                                           | Wage Garnishment |           |              |             | 200.78        | 0%        |          |          |          |                         |
| Vendor: <a href="#">05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO</a>   |                  |           |              |             |               |           |          |          |          | Vendor Total: 3,935.65  |
| <a href="#">INV0008446</a>                                               | Invoice          | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 79.50     | 0.00     | 0.00     | 0.00     | 79.50                   |
| Payroll Deduction                                                        | APBNK - APBNK    |           |              |             | No            |           |          |          |          |                         |
| Items                                                                    |                  |           |              |             |               |           |          |          |          |                         |
| Item Description                                                         | Commodity        |           | Units        | Price       | Amount        | Tax       | Shipping | Discount |          | Total                   |
| Payroll Deduction                                                        | N/A              |           | 0.00         | 0.00        | 79.50         | 0.00      | 0.00     | 0.00     |          | 79.50                   |
| Distributions                                                            |                  |           |              |             |               |           |          |          |          |                         |
| Account Number                                                           | Account Name     |           | Project      | Account Key | Amount        | Percent   |          |          |          |                         |
| <a href="#">999-203-111601</a>                                           | NFC              |           |              |             | 79.50         | 0%        |          |          |          |                         |
| <a href="#">INV0008447</a>                                               | Invoice          | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 3,856.15  | 0.00     | 0.00     | 0.00     | 3,856.15                |
| Payroll Deduction                                                        | APBNK - APBNK    |           |              |             | No            |           |          |          |          |                         |
| Items                                                                    |                  |           |              |             |               |           |          |          |          |                         |
| Item Description                                                         | Commodity        |           | Units        | Price       | Amount        | Tax       | Shipping | Discount |          | Total                   |
| Payroll Deduction                                                        | N/A              |           | 0.00         | 0.00        | 3,856.15      | 0.00      | 0.00     | 0.00     |          | 3,856.15                |
| Distributions                                                            |                  |           |              |             |               |           |          |          |          |                         |
| Account Number                                                           | Account Name     |           | Project      | Account Key | Amount        | Percent   |          |          |          |                         |
| <a href="#">999-203-111302</a>                                           | NFC/Cafeteria    |           |              |             | 3,856.15      | 0%        |          |          |          |                         |
| Vendor: <a href="#">07548 - TAC HEBP</a>                                 |                  |           |              |             |               |           |          |          |          | Vendor Total: 37,953.06 |
| <a href="#">CM0000663</a>                                                | Credit Memo      | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | -1,078.44 | 0.00     | 0.00     | 0.00     | -1,078.44               |
| BCBS invoice                                                             | APBNK - APBNK    |           |              |             | No            |           |          |          |          |                         |

## Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

| Payable #                      | Payable Type                | Post Date | Payable Date | Due Date    | Discount Date | Amount    | Tax      | Shipping | Discount  | Item 3.   |
|--------------------------------|-----------------------------|-----------|--------------|-------------|---------------|-----------|----------|----------|-----------|-----------|
| 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        | -1,078.44     | 0.00      | 0.00     | 0.00     | -1,078.44 |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | -1,078.44     | 0%        |          |          |           |           |
| <a href="#">INV0008433</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 49.10     | 0.00     | 0.00     | 0.00      | 49.10     |
| BCBS Invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00        | 49.10         | 0.00      | 0.00     | 0.00     | 49.10     |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 49.10         | 0%        |          |          |           |           |
| <a href="#">INV0008434</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 183.75    | 0.00     | 0.00     | 0.00      | 183.75    |
| BCBS invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice                   | N/A                         |           | 0.00         | 0.00        | 183.75        | 0.00      | 0.00     | 0.00     | 183.75    |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 183.75        | 0%        |          |          |           |           |
| <a href="#">INV0008435</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 3,019.65  | 0.00     | 0.00     | 0.00      | 3,019.65  |
| BCBS invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice                   | N/A                         |           | 0.00         | 0.00        | 3,019.65      | 0.00      | 0.00     | 0.00     | 3,019.65  |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 3,019.65      | 0%        |          |          |           |           |
| <a href="#">INV0008436</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 351.08    | 0.00     | 0.00     | 0.00      | 351.08    |
| BCBS Invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00        | 351.08        | 0.00      | 0.00     | 0.00     | 351.08    |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 351.08        | 0%        |          |          |           |           |
| <a href="#">INV0008437</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 3,239.88  | 0.00     | 0.00     | 0.00      | 3,239.88  |
| BCBS invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice                   | N/A                         |           | 0.00         | 0.00        | 3,239.88      | 0.00      | 0.00     | 0.00     | 3,239.88  |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |             | 3,239.88      | 0%        |          |          |           |           |
| <a href="#">INV0008438</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024   | 6/28/2024     | 27,024.84 | 0.00     | 0.00     | 0.00      | 27,024.84 |
| BCBS invoice                   | APBNK - APBNK               |           |              |             | No            |           |          |          |           |           |
| Items                          |                             |           |              |             |               |           |          |          |           |           |
| Item Description               | Commodity                   |           | Units        | Price       | Amount        | Tax       | Shipping | Discount | Total     |           |
| BCBS invoice                   | N/A                         |           | 0.00         | 0.00        | 27,024.84     | 0.00      | 0.00     | 0.00     | 27,024.84 |           |
| Distributions                  |                             |           |              |             |               |           |          |          |           |           |
| Account Number                 | Account Name                |           | Project      | Account Key | Amount        | Percent   |          |          |           |           |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |             | 27,024.84     | 0%        |          |          |           |           |

## Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

| Payable #                  | Payable Type  | Post Date | Payable Date | Due Date  | Discount Date | Amount | Tax  | Shipping | Discount | Item 3. al |
|----------------------------|---------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|------------|
| Payable Description        | Bank Code     |           |              |           | On Hold       |        |      |          |          |            |
| <a href="#">INV0008439</a> | Invoice       | 6/28/2024 | 6/28/2024    | 6/30/2024 | 6/28/2024     | 37.54  | 0.00 | 0.00     | 0.00     | 37.54      |
| BCBS Invoice               | APBNK - APBNK |           |              |           | No            |        |      |          |          |            |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BCBS Invoice     | N/A       | 0.00  | 0.00  | 37.54  | 0.00 | 0.00     | 0.00     | 37.54 |

## Distributions

| Account Number                 | Account Name                | Project Account Key | Amount | Percent |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 37.54  | 0%      |

|                            |               |           |           |           |           |        |      |      |      |        |
|----------------------------|---------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0008440</a> | Invoice       | 6/28/2024 | 6/28/2024 | 6/30/2024 | 6/28/2024 | 100.46 | 0.00 | 0.00 | 0.00 | 100.46 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |        |      |      |      |        |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| BCBS Invoice     | N/A       | 0.00  | 0.00  | 100.46 | 0.00 | 0.00     | 0.00     | 100.46 |

## Distributions

| Account Number                 | Account Name                | Project Account Key | Amount | Percent |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 100.46 | 0%      |

|                            |               |           |           |           |           |       |      |      |      |       |
|----------------------------|---------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| <a href="#">INV0008441</a> | Invoice       | 6/28/2024 | 6/28/2024 | 6/30/2024 | 6/28/2024 | 37.54 | 0.00 | 0.00 | 0.00 | 37.54 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |       |      |      |      |       |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| BCBS Invoice     | N/A       | 0.00  | 0.00  | 37.54  | 0.00 | 0.00     | 0.00     | 37.54 |

## Distributions

| Account Number                 | Account Name                | Project Account Key | Amount | Percent |
|--------------------------------|-----------------------------|---------------------|--------|---------|
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |                     | 37.54  | 0%      |

|                            |               |           |           |           |           |        |      |      |      |        |
|----------------------------|---------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| <a href="#">INV0008442</a> | Invoice       | 6/28/2024 | 6/28/2024 | 6/30/2024 | 6/28/2024 | 173.31 | 0.00 | 0.00 | 0.00 | 173.31 |
| BCBS invoice               | APBNK - APBNK |           |           |           | No        |        |      |      |      |        |

## Items

| Item Description | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| BCBS invoice     | N/A       | 0.00  | 0.00  | 173.31 | 0.00 | 0.00     | 0.00     | 173.31 |

## Distributions

| Account Number                 | Account Name      | Project Account Key | Amount | Percent |
|--------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">999-203-111200</a> | Medical Insurance |                     | 173.31 | 0%      |

|                            |               |           |           |           |           |      |      |      |      |      |
|----------------------------|---------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">INV0008443</a> | Invoice       | 6/28/2024 | 6/28/2024 | 6/30/2024 | 6/28/2024 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |      |      |      |      |      |

## Items

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

## Distributions

| Account Number                 | Account Name      | Project Account Key | Amount | Percent |
|--------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">999-203-111200</a> | Medical Insurance |                     | 1.09   | 0%      |

|                            |               |           |           |           |           |      |      |      |      |      |
|----------------------------|---------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">INV0008444</a> | Invoice       | 6/28/2024 | 6/28/2024 | 6/30/2024 | 6/28/2024 | 1.09 | 0.00 | 0.00 | 0.00 | 1.09 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |      |      |      |      |      |

## Items

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

## Distributions

| Account Number                 | Account Name      | Project Account Key | Amount | Percent |
|--------------------------------|-------------------|---------------------|--------|---------|
| <a href="#">999-203-111200</a> | Medical Insurance |                     | 1.09   | 0%      |

|                            |               |           |           |           |           |      |      |      |      |      |
|----------------------------|---------------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| <a href="#">INV0008451</a> | Invoice       | 6/28/2024 | 6/28/2024 | 6/30/2024 | 6/28/2024 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |
| BCBS Invoice               | APBNK - APBNK |           |           |           | No        |      |      |      |      |      |



## Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

| Payable #                      | Payable Type                | Post Date | Payable Date | Due Date  | Discount Date | Amount   | Tax      | Shipping | Discount | Item 3.  |
|--------------------------------|-----------------------------|-----------|--------------|-----------|---------------|----------|----------|----------|----------|----------|
| Payable Description            | Bank Code                   |           |              |           | On Hold       |          |          |          |          |          |
| Items                          |                             |           |              |           |               |          |          |          |          |          |
| Item Description               | Commodity                   |           | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total    |          |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00      | 2.29          | 0.00     | 0.00     | 0.00     | 2.29     |          |
| Distributions                  |                             |           |              |           |               |          |          |          |          |          |
| Account Number                 | Account Name                | Project   | Account Key  |           | Amount        | Percent  |          |          |          |          |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |           | 2.29          | 0%       |          |          |          |          |
| <a href="#">INV0008452</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024 | 6/28/2024     | 54.21    | 0.00     | 0.00     | 0.00     | 54.21    |
| BCBS Invoice                   | APBNK - APBNK               |           |              |           | No            |          |          |          |          |          |
| Items                          |                             |           |              |           |               |          |          |          |          |          |
| Item Description               | Commodity                   |           | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total    |          |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00      | 54.21         | 0.00     | 0.00     | 0.00     | 54.21    |          |
| Distributions                  |                             |           |              |           |               |          |          |          |          |          |
| Account Number                 | Account Name                | Project   | Account Key  |           | Amount        | Percent  |          |          |          |          |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |           | 54.21         | 0%       |          |          |          |          |
| <a href="#">INV0008453</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024 | 6/28/2024     | 796.47   | 0.00     | 0.00     | 0.00     | 796.47   |
| BCBS Invoice                   | APBNK - APBNK               |           |              |           | No            |          |          |          |          |          |
| Items                          |                             |           |              |           |               |          |          |          |          |          |
| Item Description               | Commodity                   |           | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total    |          |
| BCBS Invoice                   | N/A                         |           | 0.00         | 0.00      | 796.47        | 0.00     | 0.00     | 0.00     | 796.47   |          |
| Distributions                  |                             |           |              |           |               |          |          |          |          |          |
| Account Number                 | Account Name                | Project   | Account Key  |           | Amount        | Percent  |          |          |          |          |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |           | 796.47        | 0%       |          |          |          |          |
| <a href="#">INV0008454</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024 | 6/28/2024     | 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  |          |          |          |          |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |           | 2.29          | 0%       |          |          |          |          |
| <a href="#">INV0008455</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024 | 6/28/2024     | 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  |          |          |          |          |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |           | 2.29          | 0%       |          |          |          |          |
| <a href="#">INV0008456</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024 | 6/28/2024     | 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  |          |          |          |          |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria |           |              |           | 2.29          | 0%       |          |          |          |          |
| <a href="#">INV0008457</a>     | Invoice                     | 6/28/2024 | 6/28/2024    | 6/30/2024 | 6/28/2024     | 3,952.33 | 0.00     | 0.00     | 0.00     | 3,952.33 |
| BCBS invoice                   | APBNK - APBNK               |           |              |           | No            |          |          |          |          |          |
| Items                          |                             |           |              |           |               |          |          |          |          |          |
| Item Description               | Commodity                   |           | Units        | Price     | Amount        | Tax      | Shipping | Discount | Total    |          |
| BCBS invoice                   | N/A                         |           | 0.00         | 0.00      | 3,952.33      | 0.00     | 0.00     | 0.00     | 3,952.33 |          |
| Distributions                  |                             |           |              |           |               |          |          |          |          |          |
| Account Number                 | Account Name                | Project   | Account Key  |           | Amount        | Percent  |          |          |          |          |
| <a href="#">999-203-111200</a> | Medical Insurance           |           |              |           | 3,952.33      | 0%       |          |          |          |          |

Payable Register

Packet: APPKT06369 - PYPKT03521 - 06/28/24 DR

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Item 3. | al |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|---------|----|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |         |    |

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES Vendor Total: 1,285.82

|                        |               |           |           |           |           |          |      |      |      |          |
|------------------------|---------------|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| INV0008462             | Invoice       | 6/28/2024 | 6/28/2024 | 6/30/2024 | 6/28/2024 | 1,285.82 | 0.00 | 0.00 | 0.00 | 1,285.82 |
| Quarterly unemployment | APBNK - APBNK |           |           |           | No        |          |      |      |      |          |

Items

| Item Description       | Commodity | Units | Price | Amount   | Tax  | Shipping | Discount | Total    |
|------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| Quarterly unemployment | N/A       | 0.00  | 0.00  | 1,285.82 | 0.00 | 0.00     | 0.00     | 1,285.82 |

Distributions

| Account Number | Account Name     | Project Account Key | Amount   | Percent |
|----------------|------------------|---------------------|----------|---------|
| 999-200-112900 | Accounts Payable |                     | 1,285.82 | 0%      |

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

|                           |               |           |           |           |           |        |      |      |      |        |
|---------------------------|---------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| INV0008428                | Invoice       | 6/28/2024 | 6/28/2024 | 6/28/2024 | 6/28/2024 | 902.31 | 0.00 | 0.00 | 0.00 | 902.31 |
| Re: Case # 23-32932-H3-13 | APBNK - APBNK |           |           |           | No        |        |      |      |      |        |

Items

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

Distributions

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

Item 3.

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Credit Memo  | 1     | -1,078.44 | 0.00 | 0.00     | 0.00     | -1,078.44 | 0.00           | -1,078.44 |
| Invoice      | 26    | 46,360.49 | 0.00 | 0.00     | 0.00     | 46,360.49 | 0.00           | 46,360.49 |
| Grand Total: |       | 45,282.05 | 0.00 | 0.00     | 0.00     | 45,282.05 | 0.00           | 45,282.05 |

Account Summary

| Account                        | Name                        | Amount    |
|--------------------------------|-----------------------------|-----------|
| <a href="#">999-200-112900</a> | Accounts Payable            | 1,285.82  |
| <a href="#">999-203-111200</a> | Medical Insurance           | 7,605.66  |
| <a href="#">999-203-111301</a> | Medical Insurance/Cafeteria | 30,347.40 |
| <a href="#">999-203-111302</a> | NFC/Cafeteria               | 3,856.15  |
| <a href="#">999-203-111450</a> | MASA                        | 872.25    |
| <a href="#">999-203-111500</a> | Wage Garnishment            | 1,235.27  |
| <a href="#">999-203-111601</a> | NFC                         | 79.50     |
| Total:                         |                             | 45,282.05 |



| Payable #                                                                   | Payable Type     | Post Date           | Payable Date | Due Date  | Discount Date | Amount                  | Tax      | Shipping    | Discount      | Total      |
|-----------------------------------------------------------------------------|------------------|---------------------|--------------|-----------|---------------|-------------------------|----------|-------------|---------------|------------|
| Payable Description                                                         | Bank Code        |                     |              |           | On Hold       |                         |          |             |               |            |
| Vendor: <a href="#">01555 - INTERNAL REVENUE SERVICE</a>                    |                  |                     |              |           |               |                         |          |             | Vendor Total: | 194,538.81 |
| <a href="#">INV0008459</a>                                                  | Invoice          | 6/28/2024           | 6/28/2024    | 6/28/2024 | 6/28/2024     | 24,566.82               | 0.00     | 0.00        | 0.00          | 24,566.82  |
| 941 Medicare Withholdings                                                   | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/28/2024 |          | Bank Draft: |               | DFT0004140 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| 941 Medicare Withholdings                                                   | N/A              |                     | 0.00         | 0.00      | 24,566.82     | 0.00                    | 0.00     | 0.00        |               | 24,566.82  |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110100</a>                                              | FICA Payable     |                     |              |           | 24,566.82     | 0%                      |          |             |               |            |
| Vendor: <a href="#">01555 - INTERNAL REVENUE SERVICE</a>                    |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008460</a>                                                  | Invoice          | 6/28/2024           | 6/28/2024    | 6/28/2024 | 6/28/2024     | 105,044.00              | 0.00     | 0.00        | 0.00          | 105,044.00 |
| 941 Social Security Withhelds                                               | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/28/2024 |          | Bank Draft: |               | DFT0004141 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| 941 Social Security Withhelds                                               | N/A              |                     | 0.00         | 0.00      | 105,044.00    | 0.00                    | 0.00     | 0.00        |               | 105,044.00 |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110100</a>                                              | FICA Payable     |                     |              |           | 105,044.00    | 0%                      |          |             |               |            |
| Vendor: <a href="#">01555 - INTERNAL REVENUE SERVICE</a>                    |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008461</a>                                                  | Invoice          | 6/28/2024           | 6/28/2024    | 6/28/2024 | 6/28/2024     | 64,927.99               | 0.00     | 0.00        | 0.00          | 64,927.99  |
| 941 Federal Withholding                                                     | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/28/2024 |          | Bank Draft: |               | DFT0004142 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| 941 Federal Withholding                                                     | N/A              |                     | 0.00         | 0.00      | 64,927.99     | 0.00                    | 0.00     | 0.00        |               | 64,927.99  |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-110200</a>                                              | FIT Payable      |                     |              |           | 64,927.99     | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008448</a>                                                  | Invoice          | 6/28/2024           | 6/28/2024    | 6/30/2024 | 6/28/2024     | 2,104.71                | 0.00     | 0.00        | 0.00          | 2,104.71   |
| Payroll Deduction/Contributions                                             | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/30/2024 |          | Bank Draft: |               | DFT0004137 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| Payroll Deduction/Contributions                                             | N/A              |                     | 0.00         | 0.00      | 2,104.71      | 0.00                    | 0.00     | 0.00        |               | 2,104.71   |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-111401</a>                                              | Retirement TCDRS |                     |              |           | 2,104.71      | 0%                      |          |             |               |            |
| Vendor: <a href="#">07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM</a> |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008449</a>                                                  | Invoice          | 6/28/2024           | 6/28/2024    | 6/30/2024 | 6/28/2024     | 158,300.07              | 0.00     | 0.00        | 0.00          | 158,300.07 |
| Payroll Deduction/Contributions                                             | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/30/2024 |          | Bank Draft: |               | DFT0004138 |
| Items                                                                       |                  |                     |              |           |               |                         |          |             |               |            |
| Item Description                                                            | Commodity        |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    |               | Total      |
| Payroll Deduction/Contributions                                             | N/A              |                     | 0.00         | 0.00      | 158,300.07    | 0.00                    | 0.00     | 0.00        |               | 158,300.07 |
| Distributions                                                               |                  |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                              | Account Name     | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">999-203-111401</a>                                              | Retirement TCDRS |                     |              |           | 158,300.07    | 0%                      |          |             |               |            |
| Vendor: <a href="#">01484 - TEXAS STATE DISBURSEMENT UNIT</a>               |                  |                     |              |           |               |                         |          |             |               |            |
| <a href="#">INV0008429</a>                                                  | Invoice          | 6/28/2024           | 6/28/2024    | 6/28/2024 | 6/28/2024     | 3,964.54                | 0.00     | 0.00        | 0.00          | 3,964.54   |
| Child support - Payroll Deduction                                           | APBNK - APBNK    |                     |              |           | No            | Payment Date: 6/28/2024 |          | Bank Draft: |               | DFT0004134 |

Payable Register

Packet: APPKT06370 - PYPKT03521 - 06/28/24 DR

| Payable #           | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Item 3. | al |
|---------------------|--------------|-----------|--------------|----------|---------------|--------|-----|----------|----------|---------|----|
| Payable Description | Bank Code    |           |              |          | On Hold       |        |     |          |          |         |    |

| Payable Description               |                  | Bank Code           | On Hold |          |         |          |          |          |
|-----------------------------------|------------------|---------------------|---------|----------|---------|----------|----------|----------|
| Items                             |                  |                     |         |          |         |          |          |          |
| Item Description                  | Commodity        | Units               | Price   | Amount   | Tax     | Shipping | Discount | Total    |
| Child support - Payroll Deduction | N/A              | 0.00                | 0.00    | 3,964.54 | 0.00    | 0.00     | 0.00     | 3,964.54 |
| Distributions                     |                  |                     |         |          |         |          |          |          |
| Account Number                    | Account Name     | Project Account Key |         | Amount   | Percent |          |          |          |
| <a href="#">999-203-111500</a>    | Wage Garnishment |                     |         | 3,964.54 | 0%      |          |          |          |

|                                   |               |           |           |           |           |                         |      |             |      |            |  |
|-----------------------------------|---------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------|------------|--|
| INV0008430                        | Invoice       | 6/28/2024 | 6/28/2024 | 6/28/2024 | 6/28/2024 | 923.30                  | 0.00 | 0.00        | 0.00 | 923.30     |  |
| Child Support - Payroll Deduction | APBNK - APBNK |           |           |           | No        | Payment Date: 6/28/2024 |      | Bank Draft: |      | DFT0004135 |  |

| Items                             |                  |                     |       |        |         |          |          |        |
|-----------------------------------|------------------|---------------------|-------|--------|---------|----------|----------|--------|
| Item Description                  | Commodity        | Units               | Price | Amount | Tax     | Shipping | Discount | Total  |
| Child Support - Payroll Deduction | N/A              | 0.00                | 0.00  | 923.30 | 0.00    | 0.00     | 0.00     | 923.30 |
| Distributions                     |                  |                     |       |        |         |          |          |        |
| Account Number                    | Account Name     | Project Account Key |       | Amount | Percent |          |          |        |
| <a href="#">999-203-111500</a>    | Wage Garnishment |                     |       | 923.30 | 0%      |          |          |        |

|                                   |               |           |           |           |           |                         |      |             |      |            |  |
|-----------------------------------|---------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------|------------|--|
| INV0008431                        | Invoice       | 6/28/2024 | 6/28/2024 | 6/28/2024 | 6/28/2024 | 36.92                   | 0.00 | 0.00        | 0.00 | 36.92      |  |
| Child Support - Payroll Deduction | APBNK - APBNK |           |           |           | No        | Payment Date: 6/28/2024 |      | Bank Draft: |      | DFT0004136 |  |

| 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 |          |          |       |
| <a href="#">999-203-111500</a>    | Wage Garnishment |                     |       | 36.92  | 0%      |          |          |       |

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. Vendor Total: 4,899.00

|                    |               |           |           |           |           |                         |      |             |      |            |  |
|--------------------|---------------|-----------|-----------|-----------|-----------|-------------------------|------|-------------|------|------------|--|
| INV0008450         | Invoice       | 6/28/2024 | 6/28/2024 | 6/28/2024 | 6/28/2024 | 4,899.00                | 0.00 | 0.00        | 0.00 | 4,899.00   |  |
| Payroll Deductions | APBNK - APBNK |           |           |           | No        | Payment Date: 6/28/2024 |      | Bank Draft: |      | DFT0004139 |  |

| Items                          |              |                     |       |          |         |          |          |          |
|--------------------------------|--------------|---------------------|-------|----------|---------|----------|----------|----------|
| Item Description               | Commodity    | Units               | Price | Amount   | Tax     | Shipping | Discount | Total    |
| Payroll Deductions             | N/A          | 0.00                | 0.00  | 4,899.00 | 0.00    | 0.00     | 0.00     | 4,899.00 |
| Distributions                  |              |                     |       |          |         |          |          |          |
| Account Number                 | Account Name | Project Account Key |       | Amount   | Percent |          |          |          |
| <a href="#">999-203-112000</a> | VALIC        |                     |       | 4,899.00 | 0%      |          |          |          |

Item 3.

Payable Summary

| Type         | Count | Gross      | Tax  | Shipping | Discount | Total      | Manual Payment | Balance |
|--------------|-------|------------|------|----------|----------|------------|----------------|---------|
| Invoice      | 9     | 364,767.35 | 0.00 | 0.00     | 0.00     | 364,767.35 | 364,767.35     | 0.00    |
| Grand Total: |       | 364,767.35 | 0.00 | 0.00     | 0.00     | 364,767.35 | 364,767.35     | 0.00    |

Account Summary

| Account                        | Name             | Amount     |
|--------------------------------|------------------|------------|
| <a href="#">999-203-110100</a> | FICA Payable     | 129,610.82 |
| <a href="#">999-203-110200</a> | FIT Payable      | 64,927.99  |
| <a href="#">999-203-111401</a> | Retirement TCDRS | 160,404.78 |
| <a href="#">999-203-111500</a> | Wage Garnishment | 4,924.76   |
| <a href="#">999-203-112000</a> | VALIC            | 4,899.00   |
| Total:                         |                  | 364,767.35 |





Packet: PYPKT03523 - 06/27/24 Elections PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 06/03/2024 - 06/25/2024

Total Direct Deposits: 0.00  
Total Check Amounts: 5,600.36

Males Paid: 2  
Females Paid: 7  
Total Employees: 9

EARNINGS

| Pay Code     | Units | Pay Amount |
|--------------|-------|------------|
| Elect-Worker | 0.00  | 6,367.74   |
| Total:       | 0.00  | 6,367.74   |

TAXES

| Code     | Subject To | Employee | Employer |
|----------|------------|----------|----------|
| Fed W/H  | 6,367.74   | 280.24   | 0.00     |
| FICA     | 6,367.74   | 394.80   | 394.80   |
| Medicare | 6,367.74   | 92.34    | 92.34    |
| Total:   |            | 767.38   | 487.14   |

RECAP 01 - Waller County, TX

|           |          |           |      |             |      |        |        |          |          |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 6,367.74 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 767.38 | Net Pay: | 5,600.36 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|



Waller County, TX

Payable Re

Payable Detail by Vendor

Item 4.

Packet: APPKT06368 - PYPKT03523 - 06/27/24 Elections PR

| Payable #                                | Payable Type  | Post Date           | Payable Date | Due Date  | Discount Date | Amount                  | Tax      | Shipping | Discount    | Total                  |
|------------------------------------------|---------------|---------------------|--------------|-----------|---------------|-------------------------|----------|----------|-------------|------------------------|
| Payable Description                      | Bank Code     |                     |              |           | On Hold       |                         |          |          |             |                        |
| Vendor: 01555 - INTERNAL REVENUE SERVICE |               |                     |              |           |               |                         |          |          |             | Vendor Total: 1,254.52 |
| INV0008425                               | Invoice       | 6/27/2024           | 6/27/2024    | 6/27/2024 | 6/27/2024     | 184.68                  | 0.00     | 0.00     | 0.00        | 184.68                 |
| 941 Medicare Withholdings                | APBNK - APBNK |                     |              |           | No            | Payment Date: 6/27/2024 |          |          | Bank Draft: | DFT0004131             |
| Items                                    |               |                     |              |           |               |                         |          |          |             |                        |
| Item Description                         | Commodity     |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount | Total       |                        |
| 941 Medicare Withholdings                | N/A           |                     | 0.00         | 0.00      | 184.68        | 0.00                    | 0.00     | 0.00     | 184.68      |                        |
| Distributions                            |               |                     |              |           |               |                         |          |          |             |                        |
| Account Number                           | Account Name  | Project Account Key |              |           | Amount        | Percent                 |          |          |             |                        |
| 999-203-110100                           | FICA Payable  |                     |              |           | 184.68        | 0%                      |          |          |             |                        |
| INV0008426                               | Invoice       | 6/27/2024           | 6/27/2024    | 6/27/2024 | 6/27/2024     | 789.60                  | 0.00     | 0.00     | 0.00        | 789.60                 |
| 941 Social Security Withhelds            | APBNK - APBNK |                     |              |           | No            | Payment Date: 6/27/2024 |          |          | Bank Draft: | DFT0004132             |
| Items                                    |               |                     |              |           |               |                         |          |          |             |                        |
| Item Description                         | Commodity     |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount | Total       |                        |
| 941 Social Security Withhelds            | N/A           |                     | 0.00         | 0.00      | 789.60        | 0.00                    | 0.00     | 0.00     | 789.60      |                        |
| Distributions                            |               |                     |              |           |               |                         |          |          |             |                        |
| Account Number                           | Account Name  | Project Account Key |              |           | Amount        | Percent                 |          |          |             |                        |
| 999-203-110100                           | FICA Payable  |                     |              |           | 789.60        | 0%                      |          |          |             |                        |
| INV0008427                               | Invoice       | 6/27/2024           | 6/27/2024    | 6/27/2024 | 6/27/2024     | 280.24                  | 0.00     | 0.00     | 0.00        | 280.24                 |
| 941 Federal Withholding                  | APBNK - APBNK |                     |              |           | No            | Payment Date: 6/27/2024 |          |          | Bank Draft: | DFT0004133             |
| Items                                    |               |                     |              |           |               |                         |          |          |             |                        |
| Item Description                         | Commodity     |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount | Total       |                        |
| 941 Federal Withholding                  | N/A           |                     | 0.00         | 0.00      | 280.24        | 0.00                    | 0.00     | 0.00     | 280.24      |                        |
| Distributions                            |               |                     |              |           |               |                         |          |          |             |                        |
| Account Number                           | Account Name  | Project Account Key |              |           | Amount        | Percent                 |          |          |             |                        |
| 999-203-110200                           | FIT Payable   |                     |              |           | 280.24        | 0%                      |          |          |             |                        |

Item 4.

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance |
|--------------|-------|----------|------|----------|----------|----------|----------------|---------|
| Invoice      | 3     | 1,254.52 | 0.00 | 0.00     | 0.00     | 1,254.52 | 1,254.52       | 0.00    |
| Grand Total: |       | 1,254.52 | 0.00 | 0.00     | 0.00     | 1,254.52 | 1,254.52       | 0.00    |

Account Summary

| Account                        | Name         | Amount   |
|--------------------------------|--------------|----------|
| <a href="#">999-203-110100</a> | FICA Payable | 974.28   |
| <a href="#">999-203-110200</a> | FIT Payable  | 280.24   |
| Total:                         |              | 1,254.52 |



Waller County, TX

# Payable Report

Payable Detail by Vendor Name

Packet: APPKT02694 - 06/30/2024 RET INS

Item 5.

| Payable #                                             | Payable Type      | Post Date     | Payable Date        | Due Date | Discount Date | Amount    | Tax      | Shipping | Discount      | Total     |
|-------------------------------------------------------|-------------------|---------------|---------------------|----------|---------------|-----------|----------|----------|---------------|-----------|
| Payable Description                                   | Bank Code         |               |                     |          | On Hold       |           |          |          |               |           |
| Vendor: <a href="#">18425 - AMWINS GROUP BENEFITS</a> |                   |               |                     |          |               |           |          |          | Vendor Total: | 20,400.00 |
| <a href="#">Jul 2024</a>                              | Invoice           | 7/1/2024      | 7/1/2024            | 7/1/2024 | 7/1/2024      | 20,400.00 | 0.00     | 0.00     | 0.00          | 20,400.00 |
| County Portion Jul 2024                               |                   | APBNK - APBNK |                     | No       |               |           |          |          |               |           |
| Items                                                 |                   |               |                     |          |               |           |          |          |               |           |
| Item Description                                      | Commodity         |               | Units               | Price    | Amount        | Tax       | Shipping | Discount |               | Total     |
| County Portion Jul 2024                               | N/A               |               | 0.00                | 0.00     | 20,400.00     | 0.00      | 0.00     | 0.00     |               | 20,400.00 |
| Distributions                                         |                   |               |                     |          |               |           |          |          |               |           |
| Account Number                                        | Account Name      |               | Project Account Key |          | Amount        | Percent   |          |          |               |           |
| <a href="#">125-685-520303</a>                        | Health Insurance  |               |                     |          | 20,400.00     | 100.00%   |          |          |               |           |
| Vendor: <a href="#">07548 - TAC HEBP</a>              |                   |               |                     |          |               |           |          |          | Vendor Total: | 20,920.29 |
| <a href="#">Jul 2024 County</a>                       | Invoice           | 7/1/2024      | 7/1/2024            | 7/1/2024 | 7/1/2024      | 15,293.70 | 0.00     | 0.00     | 0.00          | 15,293.70 |
| BCBS Co Portion Ret Prem Jul 2024                     |                   | APBNK - APBNK |                     | No       |               |           |          |          |               |           |
| Items                                                 |                   |               |                     |          |               |           |          |          |               |           |
| Item Description                                      | Commodity         |               | Units               | Price    | Amount        | Tax       | Shipping | Discount |               | Total     |
| BCBS Co Portion Ret Prem Jul 2024                     | N/A               |               | 0.00                | 0.00     | 15,293.70     | 0.00      | 0.00     | 0.00     |               | 15,293.70 |
| Distributions                                         |                   |               |                     |          |               |           |          |          |               |           |
| Account Number                                        | Account Name      |               | Project Account Key |          | Amount        | Percent   |          |          |               |           |
| <a href="#">125-685-520303</a>                        | Health Insurance  |               |                     |          | 15,293.70     | 100.00%   |          |          |               |           |
| <a href="#">Jul 2024 Retiree</a>                      | Invoice           | 7/1/2024      | 7/1/2024            | 7/1/2024 | 7/1/2024      | 5,626.59  | 0.00     | 0.00     | 0.00          | 5,626.59  |
| BCBS Retiree Payment Jul 2024                         |                   | APBNK - APBNK |                     | No       |               |           |          |          |               |           |
| Items                                                 |                   |               |                     |          |               |           |          |          |               |           |
| Item Description                                      | Commodity         |               | Units               | Price    | Amount        | Tax       | Shipping | Discount |               | Total     |
| BCBS Retiree Payment Jul 2024                         | N/A               |               | 0.00                | 0.00     | 5,626.59      | 0.00      | 0.00     | 0.00     |               | 5,626.59  |
| Distributions                                         |                   |               |                     |          |               |           |          |          |               |           |
| Account Number                                        | Account Name      |               | Project Account Key |          | Amount        | Percent   |          |          |               |           |
| <a href="#">999-203-111200</a>                        | Medical Insurance |               |                     |          | 5,626.59      | 100.00%   |          |          |               |           |

Item 5.

Payable Summary

| Type         | Count | Gross     | Tax  | Shipping | Discount | Total     | Manual Payment | Balance   |
|--------------|-------|-----------|------|----------|----------|-----------|----------------|-----------|
| Invoice      | 3     | 41,320.29 | 0.00 | 0.00     | 0.00     | 41,320.29 | 0.00           | 41,320.29 |
| Grand Total: |       | 41,320.29 | 0.00 | 0.00     | 0.00     | 41,320.29 | 0.00           | 41,320.29 |

Account Summary

| Account                        | Name             | Amount    |
|--------------------------------|------------------|-----------|
| <a href="#">125-685-520303</a> | Health Insurance | 35,693.70 |
| Total:                         |                  | 35,693.70 |

| Account                        | Name              | Amount   |
|--------------------------------|-------------------|----------|
| <a href="#">999-203-111200</a> | Medical Insurance | 5,626.59 |
| Total:                         |                   | 5,626.59 |

**Waller County Outstanding Checks**  
**Stale Dated**  
**6/26/2024 Commissioners' Court**

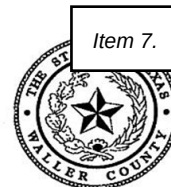
| Transaction # | Date Issued | Amount    | Payee                        |
|---------------|-------------|-----------|------------------------------|
| 2039136       | 02/13/2023  | \$ 10.00  | RAMIREZ III, MAXIMO          |
| 1140598       | 02/15/2023  | \$ 15.00  | SAUSEDA, JAMES ROBERT        |
| 2039184       | 02/23/2023  | \$ 10.00  | SEMIEN, JESSE                |
| 2039174       | 02/23/2023  | \$ 10.00  | PHEBUS, BRENDA L             |
| 2039171       | 02/23/2023  | \$ 10.00  | NGUYEN, KIM THU THI          |
| 2039170       | 02/23/2023  | \$ 10.00  | MUNOS, DEANNA CELESTE        |
| 2039169       | 02/23/2023  | \$ 10.00  | MORSE II, WALTER DALE        |
| 2039164       | 02/23/2023  | \$ 130.00 | LEVINE, ZACHARY EVAN         |
| 2039163       | 02/23/2023  | \$ 10.00  | LAWSON, SHAQUELIA            |
| 2039162       | 02/23/2023  | \$ 10.00  | LANG, TAFT                   |
| 2039161       | 02/23/2023  | \$ 10.00  | LAMONT, RYAN                 |
| 2039154       | 02/23/2023  | \$ 10.00  | GATES II, RICHARD JAYSON     |
| 2039151       | 02/23/2023  | \$ 10.00  | DABNEY, TANYA YUVETTE        |
| 2039149       | 02/23/2023  | \$ 10.00  | CASTANON JR, GILBERTO        |
| 2039139       | 02/23/2023  | \$ 10.00  | ANDRADE, GABRIEL ESPINOZA    |
| 2039309       | 03/09/2023  | \$ 10.00  | WESTBROOK, MICHAEL KEITH     |
| 2039307       | 03/09/2023  | \$ 10.00  | VILLEGAS, ARIEL ROSE         |
| 2039296       | 03/09/2023  | \$ 10.00  | SANGSTER, BILL EDWARD        |
| 2039295       | 03/09/2023  | \$ 10.00  | SALGADO, LUCIA               |
| 2039294       | 03/09/2023  | \$ 10.00  | SALDANA, SANDRA ROCIO        |
| 2039293       | 03/09/2023  | \$ 10.00  | ROUNDTREE, HAJLEISHA M       |
| 2039292       | 03/09/2023  | \$ 10.00  | ROSALES JR., ROBERTO         |
| 2039291       | 03/09/2023  | \$ 10.00  | RODRIGUEZ, TERESSA LYNN      |
| 2039290       | 03/09/2023  | \$ 10.00  | RODRIGUEZ, ALEXANDER         |
| 2039288       | 03/09/2023  | \$ 10.00  | POWELL, JAZLYN FELICIA       |
| 2039282       | 03/09/2023  | \$ 10.00  | NITSCHKE, RANDELL LEE        |
| 2039278       | 03/09/2023  | \$ 10.00  | MILLS, WANDA RAYE            |
| 2039272       | 03/09/2023  | \$ 10.00  | KOSIK, RYAN ALEXANDER        |
| 2039271       | 03/09/2023  | \$ 10.00  | KLUSHIN, ALEXANDER           |
| 2039270       | 03/09/2023  | \$ 10.00  | KINCAID, HUNG MANH           |
| 2039267       | 03/09/2023  | \$ 10.00  | JOHNSON, SHAWN ARLYN         |
| 2039262       | 03/09/2023  | \$ 10.00  | HOULIHAN, JEANIE LOUISE      |
| 2039258       | 03/09/2023  | \$ 10.00  | HERNANDEZ, DANIEL            |
| 2039243       | 03/09/2023  | \$ 10.00  | BEISER, JUSTIN MICHAEL       |
| 2039240       | 03/09/2023  | \$ 10.00  | ARELLANO, BERNALDO DYLAN     |
| 2039228       | 03/09/2023  | \$ 10.00  | TAYLOR, ANA AYDE             |
| 2039224       | 03/09/2023  | \$ 10.00  | SHELL, MONIQUE STEPHANIE     |
| 2039219       | 03/09/2023  | \$ 10.00  | REID, BRIAN CHRISTOPHER      |
| 2039189       | 03/09/2023  | \$ 10.00  | BLANCO, IRIS NOHEMY          |
| 2039323       | 03/30/2023  | \$ 10.00  | HAMMOND, RYAN MATHEW         |
| 2039319       | 03/30/2023  | \$ 10.00  | BELLAMY, ZAKIYYAH            |
| 2039318       | 03/30/2023  | \$ 10.00  | BARTHOLOMEW, DANIELLE ELAINE |
| 2039317       | 03/30/2023  | \$ 10.00  | BADGETT, WILLIAM CHANCE      |



|         |            |    |       |                          |
|---------|------------|----|-------|--------------------------|
| 2039316 | 03/30/2023 | \$ | 10.00 | ARBOGAST, JOHON ROWLAND  |
| 2039408 | 04/06/2023 | \$ | 10.00 | RICHARD JR., DONALD      |
| 2039398 | 04/06/2023 | \$ | 10.00 | WREN, CHRISTOPHER GEORGE |
| 2039396 | 04/06/2023 | \$ | 10.00 | WILLIAMS, HARREL LLOD    |
| 2039395 | 04/06/2023 | \$ | 10.00 | WELLS, DIXIE DEE         |
| 2039391 | 04/06/2023 | \$ | 10.00 | STEEDMAN, SCOTT GRAY     |
| 2039386 | 04/06/2023 | \$ | 10.00 | ROMAN BUSTAMANTE, DANIEL |
| 2039379 | 04/06/2023 | \$ | 10.00 | NOEL, GARREL WAYNE       |
| 2039378 | 04/06/2023 | \$ | 10.00 | MURRELL, LENARD DOC.     |
| 2039376 | 04/06/2023 | \$ | 10.00 | MELENDEZ JR., JOSE       |
| 2039370 | 04/06/2023 | \$ | 10.00 | KRUG, MASON MATTHEW      |
| 2039349 | 04/06/2023 | \$ | 10.00 | FLORES, SUZETTE AGNESS   |
| 2039345 | 04/06/2023 | \$ | 10.00 | COOK, MICHAEL JAMES      |
| 2039443 | 05/15/2023 | \$ | 10.00 | PAYNE, SHANNON RICHELLE  |
| 2039442 | 05/15/2023 | \$ | 10.00 | PARKER, SIOBHAIN LEE     |
| 2039438 | 05/15/2023 | \$ | 10.00 | MEYER, DAVID ALLEN       |
| 2039437 | 05/15/2023 | \$ | 10.00 | LOTHROP, TERESA LYNN     |
| 2039435 | 05/15/2023 | \$ | 10.00 | LASKER, JAVIEN JEMAL     |
| 2039457 | 06/06/2023 | \$ | 10.00 | ENGEL, THOMAS ANTHONY    |
| 2039455 | 06/06/2023 | \$ | 10.00 | BARLEY, STEPHANIE        |
| 2039502 | 06/13/2023 | \$ | 10.00 | STONEHOUSE, MEGAN        |
| 2039498 | 06/13/2023 | \$ | 10.00 | ROCHA, JAQUELINE         |
| 2039493 | 06/13/2023 | \$ | 10.00 | NUNEZ, SAMANTHA ANGEL    |
| 2039491 | 06/13/2023 | \$ | 10.00 | MYRICK, ROCKY GENE       |
| 2039489 | 06/13/2023 | \$ | 50.00 | KOCH, AMY LEE            |
| 2039485 | 06/13/2023 | \$ | 10.00 | HORTON, BRENT JAMES      |
| 2039484 | 06/13/2023 | \$ | 10.00 | HATCHER BUSH, CANDICE    |
| 2039483 | 06/13/2023 | \$ | 10.00 | HARGRAVE, LAWRENCE       |
| 2039481 | 06/13/2023 | \$ | 10.00 | GRAY, DEUNDRA            |
| 2039471 | 06/13/2023 | \$ | 10.00 | CANTU, NOE FRANCISCO     |
| 2039465 | 06/13/2023 | \$ | 10.00 | AUSTIN, GREGORY BERNARD  |

**Total \$ 905.00**

**Monthly Report of Joan Sargent, Waller County Treasurer**  
**MAY 2024**



**THE STATE OF TEXAS**  
**COUNTY OF WALLER**

**AFFIDAVIT**

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

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

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

Filing with accompanying vouchers this

**26th day of June, 2024**

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

*Joan Sargent*  
Joan Sargent, CIO, CCT  
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.  
{LGC 114.026(d)} \$119,435,822.04 Month Ending Balance

**Commissioners' Court Approval:**

\_\_\_\_\_  
Carbett "Trey" J. Duhon III  
Waller County Judge

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

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

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

\_\_\_\_\_  
Justin Beckendorff  
Commissioner, Precinct 4

**ATTEST:**

\_\_\_\_\_  
Debbie Hollan, County Clerk

\_\_\_\_\_  
Date

# Monthly Report of Joan Sargent, Waller County Treasurer

## MAY 2024

Item 7.

### General Operating Account

| Fund                            | Beginning Balance      | Total Received        | Total Disbursed        | Adjustments   | Account Balances       | TexPool Investments    | TX Class Investments   | Total Fund Balance      |
|---------------------------------|------------------------|-----------------------|------------------------|---------------|------------------------|------------------------|------------------------|-------------------------|
| 101 Voter Reg/Chapter 19        | \$5,933.89             | \$3.63                | \$0.00                 | \$0.00        | \$5,937.52             | \$0.00                 | \$0.00                 | \$5,937.52              |
| 108 Elections                   | \$1,441.01             | \$0.88                | \$0.00                 | \$0.00        | \$1,441.89             | \$225,563.50           | \$0.00                 | \$227,005.39            |
| 110 Road & Bridge               | \$5,028,269.83         | \$447,220.40          | \$796,225.78           | -\$1,078.12   | \$4,678,186.33         | \$0.00                 | \$7,778,598.77         | \$12,456,785.10         |
| 111 Law Library                 | \$4,771.55             | \$4,063.08            | \$0.00                 | \$0.00        | \$8,834.63             | \$229,287.31           | \$0.00                 | \$238,121.94            |
| 112 Title IV Juv. Justice       | \$559.46               | \$0.34                | \$0.00                 | \$0.00        | \$559.80               | \$96,223.30            | \$0.00                 | \$96,783.10             |
| 113 DC Recs. Pres.              | \$678.40               | \$189.64              | \$0.00                 | \$0.00        | \$868.04               | \$24,951.22            | \$0.00                 | \$25,819.26             |
| 114 County RMPF                 | \$4,909.97             | \$3,629.53            | \$0.00                 | \$0.00        | \$8,539.50             | \$110,821.44           | \$0.00                 | \$119,360.94            |
| 115 CC Recs. Pres.              | \$19,993.57            | \$12,347.19           | \$0.00                 | \$0.00        | \$32,340.76            | \$664,151.07           | \$0.00                 | \$696,491.83            |
| 116 CC Preservation             | \$1,031.74             | \$230.77              | \$0.00                 | \$0.00        | \$1,262.51             | \$33,011.60            | \$0.00                 | \$34,274.11             |
| 117 Crthse. Security            | \$6,237.75             | \$4,178.01            | \$0.00                 | \$0.00        | \$10,415.76            | \$213,269.34           | \$0.00                 | \$223,685.10            |
| 118 Graffiti                    | \$50.03                | \$0.03                | \$0.00                 | \$0.00        | \$50.06                | \$840.43               | \$0.00                 | \$890.49                |
| 119 JP Technology               | \$2,678.09             | \$1,398.37            | \$1,200.00             | \$0.00        | \$2,876.46             | \$70,652.34            | \$0.00                 | \$73,528.80             |
| 120 DC/Child Abuse Prev         | \$32.79                | \$86.57               | \$0.00                 | \$0.00        | \$119.36               | \$1,569.95             | \$0.00                 | \$1,689.31              |
| 121 Family Protection           | \$2.72                 | \$0.00                | \$0.00                 | \$0.00        | \$2.72                 | \$40,395.31            | \$0.00                 | \$40,398.03             |
| 122 Guardianship                | \$748.70               | \$570.80              | \$0.00                 | \$0.00        | \$1,319.50             | \$59,403.99            | \$0.00                 | \$60,723.49             |
| 123 Justice Crt. Sec.           | \$92.00                | \$22.34               | \$0.00                 | \$0.00        | \$114.34               | \$24,790.96            | \$0.00                 | \$24,905.30             |
| 124 CC-Technology               | \$145.90               | \$70.51               | \$0.00                 | \$0.00        | \$216.41               | \$8,060.77             | \$0.00                 | \$8,277.18              |
| 125 General                     | \$4,889,857.76         | \$3,551,943.18        | \$3,899,550.17         | -\$11,244.48  | \$4,531,006.29         | \$24,575,819.95        | \$42,498,465.99        | \$71,605,292.23         |
| 126 DC-Technology               | \$101.31               | \$24.82               | \$0.00                 | \$0.00        | \$126.13               | \$4,122.23             | \$0.00                 | \$4,248.36              |
| 127 CC-RPD                      | \$9.94                 | \$0.01                | \$0.00                 | \$0.00        | \$9.95                 | \$37,039.76            | \$0.00                 | \$37,049.71             |
| 128 DC-RPD                      | \$75.28                | \$40.06               | \$0.00                 | \$0.00        | \$115.34               | \$29,675.12            | \$0.00                 | \$29,790.46             |
| 129 DA Pretrial Div. Fee        | \$4,618.24             | \$5,552.14            | \$6,672.24             | \$0.00        | \$3,498.14             | \$92,961.62            | \$0.00                 | \$96,459.76             |
| 131 Juv. Case Manager           | \$1,322.84             | \$33.24               | \$0.00                 | \$0.00        | \$1,356.08             | \$0.00                 | \$0.00                 | \$1,356.08              |
| 132 Fire Marshal Fund           | \$103,330.00           | \$56.71               | \$10,612.50            | \$0.00        | \$92,774.21            | \$0.00                 | \$0.00                 | \$92,774.21             |
| 135 Court Facility              | \$43,284.73            | \$2,346.56            | \$0.00                 | \$0.00        | \$45,631.29            | \$0.00                 | \$0.00                 | \$45,631.29             |
| 137 Justice Crt. Support        | \$61,835.59            | \$3,214.76            | \$0.00                 | \$0.00        | \$65,050.35            | \$0.00                 | \$0.00                 | \$65,050.35             |
| 181 Available School            | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$773,177.99           | \$773,177.99            |
| 186 Ogg Trust                   | \$19,918.86            | \$12.18               | \$0.00                 | \$0.00        | \$19,931.04            | \$0.00                 | \$0.00                 | \$19,931.04             |
| 191 Narcotic Program            | \$10.69                | \$0.00                | \$0.00                 | \$0.00        | \$10.69                | \$0.00                 | \$0.00                 | \$10.69                 |
| 192 Federal Forfeiture          | \$439,673.90           | \$0.00                | \$0.00                 | \$0.00        | \$439,673.90           | \$0.00                 | \$0.00                 | \$439,673.90            |
| 212 SCAAP-Federal Rev.          | \$106,950.73           | \$0.00                | \$0.00                 | \$0.00        | \$106,950.73           | \$0.00                 | \$0.00                 | \$106,950.73            |
| 228 CJD-VOCA #4254701           | -\$16,474.94           | \$4,084.84            | \$7,124.08             | \$9,311.55    | -\$10,202.63           | \$0.00                 | \$0.00                 | -\$10,202.63            |
| 234 STEP CMV-00029              | -\$7,322.96            | \$1,564.98            | \$8,665.75             | \$0.00        | -\$14,423.73           | \$0.00                 | \$0.00                 | -\$14,423.73            |
| 235 STEP COMP-00094             | -\$13,611.88           | \$1,432.16            | \$2,952.11             | \$2,647.05    | -\$12,484.78           | \$0.00                 | \$0.00                 | -\$12,484.78            |
| 241 ARPA Grant                  | \$5,059,955.14         | \$0.00                | \$548,515.98           | \$0.00        | \$4,511,439.16         | \$0.00                 | \$0.00                 | \$4,511,439.16          |
| 307 SAVNS Grant#1446517         | -\$4,507.60            | \$0.00                | \$0.00                 | \$0.00        | -\$4,507.60            | \$0.00                 | \$0.00                 | -\$4,507.60             |
| 311 Formula Grant               | \$0.00                 | \$0.00                | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| 318 TJJD-A                      | \$76,624.51            | \$26,071.00           | \$40,050.78            | \$364.00      | \$63,008.73            | \$0.00                 | \$0.00                 | \$63,008.73             |
| 413 SETH Grant                  | \$50,000.00            | \$0.00                | \$0.00                 | \$0.00        | \$50,000.00            | \$0.00                 | \$0.00                 | \$50,000.00             |
| 515 Debt Service                | \$138,470.17           | \$82,703.38           | \$138,470.17           | \$0.00        | \$82,703.38            | \$0.00                 | \$2,209,734.39         | \$2,292,437.77          |
| 602 Tax Notes, Series 2020      | \$1,030.71             | \$0.63                | \$0.00                 | \$0.00        | \$1,031.34             | \$0.00                 | \$0.00                 | \$1,031.34              |
| 603 Tax Notes, Series 2022      | \$652.28               | \$0.40                | \$0.00                 | \$0.00        | \$652.68               | \$0.00                 | \$0.00                 | \$652.68                |
| 604 Co. Courthouse Project      | -\$2,875.00            | \$2,152,407.75        | \$2,149,532.75         | \$0.00        | \$0.00                 | \$0.00                 | \$24,253,549.30        | \$24,253,549.30         |
| 999 Payroll                     | \$500,652.83           | \$3,481,687.47        | \$3,474,417.04         | \$0.00        | \$507,923.26           | \$0.00                 | \$0.00                 | \$507,923.26            |
| <b>Totals</b>                   | <b>\$16,531,160.53</b> | <b>\$9,787,188.36</b> | <b>\$11,083,989.35</b> | <b>\$0.00</b> | <b>\$15,234,359.54</b> | <b>\$26,542,611.21</b> | <b>\$77,513,526.44</b> | <b>\$119,290,497.19</b> |
| Plus Outstanding Checks         |                        |                       |                        |               | \$1,278,324.00         |                        |                        |                         |
| <b>Treasurer's Bank Balance</b> |                        |                       |                        |               | <b>\$16,512,683.54</b> |                        |                        |                         |
| PB Statement Balance            |                        |                       |                        |               | \$16,512,683.54        |                        |                        |                         |
| <b>Reconciled Bank Balance</b>  |                        |                       |                        |               | <b>\$16,512,683.54</b> |                        |                        |                         |

# Monthly Report of Joan Sargent, Waller County Treasurer

## MAY 2024

Item 7.

### Miscellaneous Accounts

| Fund                         | Beginning Balance | Total Received | Total Disbursed        | Adjustments | Account Balances   | TexPool Investments | TX Class Investments | Total Fund Balance |
|------------------------------|-------------------|----------------|------------------------|-------------|--------------------|---------------------|----------------------|--------------------|
| 188 Dismuke Estate           | \$0.00            | \$0.00         | \$0.00                 | \$0.00      | <b>\$0.00</b>      | \$71,817.94         | \$0.00               | <b>\$71,817.94</b> |
|                              |                   |                | Bank Statement Balance |             | \$0.00             |                     |                      |                    |
| 189 Hospital Trust           | \$0.00            | \$0.00         | \$0.00                 | \$0.00      | <b>\$0.00</b>      | \$3,320.96          | \$0.00               | <b>\$3,320.96</b>  |
|                              |                   |                | Bank Statement Balance |             | \$0.00             |                     |                      |                    |
| 238 GLO Buyout/Acq Grant     | \$32.75           | \$55,231.86    | \$55,217.89            | \$0.00      | <b>\$46.72</b>     | \$0.00              | \$0.00               | <b>\$46.72</b>     |
|                              |                   |                | Add Outstanding Checks |             | \$55,217.89        |                     |                      |                    |
|                              |                   |                | Bank Statement Balance |             | \$55,264.61        |                     |                      |                    |
| 239 GLO Infrastructure Grant | \$267.94          | \$30,643.71    | \$30,642.34            | \$0.00      | <b>\$269.31</b>    | \$0.00              | \$0.00               | <b>\$269.31</b>    |
|                              |                   |                | Add Outstanding Checks |             | \$0.00             |                     |                      |                    |
|                              |                   |                | Bank Statement Balance |             | \$269.31           |                     |                      |                    |
| 801 JP1 Report Acct          | \$3,887.84        | \$24,657.35    | \$20,751.72            | \$0.00      | <b>\$7,793.47</b>  | \$0.00              | \$0.00               | <b>\$7,793.47</b>  |
|                              |                   |                | Bank Statement Balance |             | \$7,793.47         |                     |                      |                    |
| 802 JP2 Report Acct          | \$5,774.33        | \$19,742.60    | \$19,484.30            | \$0.00      | <b>\$6,032.63</b>  | \$0.00              | \$0.00               | <b>\$6,032.63</b>  |
|                              |                   |                | Bank Statement Balance |             | \$6,032.63         |                     |                      |                    |
| 803 JP3 Report Acct          | \$17,225.42       | \$12,472.18    | \$13,831.40            | \$0.00      | <b>\$15,866.20</b> | \$0.00              | \$0.00               | <b>\$15,866.20</b> |
|                              |                   |                | Bank Statement Balance |             | \$15,866.20        |                     |                      |                    |
| 804 JP4 Report Acct          | \$1,319.71        | \$33,996.37    | \$31,198.15            | \$0.00      | <b>\$4,117.93</b>  | \$0.00              | \$0.00               | <b>\$4,117.93</b>  |
|                              |                   |                | Bank Statement Balance |             | \$4,117.93         |                     |                      |                    |
| 805 DC E-Filing              | \$3,162.71        | \$12,360.24    | \$14,816.00            | \$0.00      | <b>\$706.95</b>    | \$0.00              | \$0.00               | <b>\$706.95</b>    |
|                              |                   |                | Bank Statement Balance |             | \$706.95           |                     |                      |                    |
| 807 CC Recording Fee         | \$2,806.45        | \$42,034.22    | \$38,239.00            | \$0.00      | <b>\$6,601.67</b>  | \$0.00              | \$0.00               | <b>\$6,601.67</b>  |
|                              |                   |                | Bank Statement Balance |             | \$6,601.67         |                     |                      |                    |
| 808 CC Credit Card           | \$395.59          | \$11,600.87    | \$11,021.00            | \$0.00      | <b>\$975.46</b>    | \$0.00              | \$0.00               | <b>\$975.46</b>    |
|                              |                   |                | Bank Statement Balance |             | \$975.46           |                     |                      |                    |
| 810 CC E-Filing              | \$7,056.36        | \$7,783.17     | \$8,647.00             | \$0.00      | <b>\$6,192.53</b>  | \$0.00              | \$0.00               | <b>\$6,192.53</b>  |
|                              |                   |                | Bank Statement Balance |             | \$6,192.53         |                     |                      |                    |
| 811 DC Credit Card           | \$1,778.85        | \$6,371.27     | \$6,769.00             | \$0.00      | <b>\$1,381.12</b>  | \$0.00              | \$0.00               | <b>\$1,381.12</b>  |
|                              |                   |                | Bank Statement Balance |             | \$1,381.12         |                     |                      |                    |
| 812 R&B Credit Card          | \$17,264.32       | \$106,571.15   | \$112,293.75           | \$0.00      | <b>\$11,541.72</b> | \$0.00              | \$0.00               | <b>\$11,541.72</b> |
|                              |                   |                | Bank Statement Balance |             | \$11,541.72        |                     |                      |                    |
| 814 FM Credit Card           | \$176.60          | \$19,719.37    | \$15,930.95            | \$0.00      | <b>\$3,965.02</b>  | \$0.00              | \$0.00               | <b>\$3,965.02</b>  |
|                              |                   |                | Bank Statement Balance |             | \$3,965.02         |                     |                      |                    |
| 815 Environmental Cr Card    | \$4,516.38        | \$12,577.57    | \$13,315.00            | \$0.00      | <b>\$3,778.95</b>  | \$0.00              | \$0.00               | <b>\$3,778.95</b>  |
|                              |                   |                | Bank Statement Balance |             | \$3,778.95         |                     |                      |                    |
| 816 JP1 Efile                | \$465.15          | \$1,092.33     | \$960.00               | \$0.00      | <b>\$597.48</b>    | \$0.00              | \$0.00               | <b>\$597.48</b>    |
|                              |                   |                | Bank Statement Balance |             | \$597.48           |                     |                      |                    |
| 817 JP2 Efile                | \$825.46          | \$634.10       | \$1,360.00             | \$0.00      | <b>\$99.56</b>     | \$0.00              | \$0.00               | <b>\$99.56</b>     |
|                              |                   |                | Bank Statement Balance |             | \$99.56            |                     |                      |                    |
| 818 JP3 Efile                | \$134.41          | \$2,033.61     | \$2,033.00             | \$0.00      | <b>\$135.02</b>    | \$0.00              | \$0.00               | <b>\$135.02</b>    |
|                              |                   |                | Bank Statement Balance |             | \$135.02           |                     |                      |                    |
| 819 JP4 Efile                | \$1.84            | \$803.05       | \$736.00               | \$0.00      | <b>\$68.89</b>     | \$0.00              | \$0.00               | <b>\$68.89</b>     |
|                              |                   |                | Bank Statement Balance |             | \$68.89            |                     |                      |                    |
| 820 Treasurer Credit Card    | \$6.38            | \$2,976.82     | \$2,967.88             | \$0.00      | <b>\$15.32</b>     | \$0.00              | \$0.00               | <b>\$15.32</b>     |
|                              |                   |                | Bank Statement Balance |             | \$15.32            |                     |                      |                    |

**WALLER COUNTY**  
**INVESTMENT PORTFOLIO FOR MONTH ENDING**  
**MAY 2024**

Item 7.

**ACTIVITY**

| FINANCIAL INSTRUMENT<br>AND INVESTED FUND | PURCHASE<br>PRICE       | MTD<br>YIELD | BEGINNING<br>BALANCE    | TRANSFERS               | MTD<br>INTEREST     | ENDING<br>BALANCE       |
|-------------------------------------------|-------------------------|--------------|-------------------------|-------------------------|---------------------|-------------------------|
| <b>TEXAS CLASS INVESTMENTS</b>            |                         |              |                         |                         |                     |                         |
| 125-General                               | \$44,295,291.73         | 5.4273%      | \$44,295,291.73         | (\$2,000,000.00)        | \$203,174.26        | \$42,498,465.99         |
| 110-R&B                                   | \$7,742,927.67          | 5.4273%      | \$7,742,927.67          | \$0.00                  | \$35,671.10         | \$7,778,598.77          |
| 515-Debt Service                          | \$2,061,704.40          | 5.4273%      | \$2,061,704.40          | \$138,470.17            | \$9,559.82          | \$2,209,734.39          |
| 181-Permanent School                      | \$769,632.36            | 5.4273%      | \$769,632.36            | \$0.00                  | \$3,545.63          | \$773,177.99            |
| 602-Tax Notes, Series 2020                | \$0.00                  | 5.4273%      | \$0.00                  | \$0.00                  | \$0.00              | \$0.00                  |
| 603-Tax Notes, Series 2022                | \$0.00                  | 5.4273%      | \$0.00                  | \$0.00                  | \$0.00              | \$0.00                  |
| 604-Co Courthouse Project                 | \$26,285,818.91         | 5.4273%      | \$26,285,818.91         | (\$2,152,407.75)        | \$120,138.14        | \$24,253,549.30         |
| <b>TEXPOOL INVESTMENTS</b>                |                         |              |                         |                         |                     |                         |
| 108-Elections                             | \$224,549.66            | 5.3161%      | \$224,549.66            | \$0.00                  | \$1,013.84          | \$225,563.50            |
| 111-Law Library                           | \$228,256.73            | 5.3161%      | \$228,256.73            | \$0.00                  | \$1,030.58          | \$229,287.31            |
| 112-Title IV Juvenile Justice             | \$95,790.84             | 5.3161%      | \$95,790.84             | \$0.00                  | \$432.46            | \$96,223.30             |
| 113-RPF District Clerk                    | \$24,839.02             | 5.3161%      | \$24,839.02             | \$0.00                  | \$112.20            | \$24,951.22             |
| 114-County RMPF                           | \$110,323.32            | 5.3161%      | \$110,323.32            | \$0.00                  | \$498.12            | \$110,821.44            |
| 115-RPF County Clerk                      | \$661,165.91            | 5.3161%      | \$661,165.91            | \$0.00                  | \$2,985.16          | \$664,151.07            |
| 116-CC Preservation                       | \$32,863.18             | 5.3161%      | \$32,863.18             | \$0.00                  | \$148.42            | \$33,011.60             |
| 117-Courthouse Security                   | \$212,310.79            | 5.3161%      | \$212,310.79            | \$0.00                  | \$958.55            | \$213,269.34            |
| 118-Graffiti                              | \$836.71                | 5.3161%      | \$836.71                | \$0.00                  | \$3.72              | \$840.43                |
| 119-JP Technology                         | \$70,334.79             | 5.3161%      | \$70,334.79             | \$0.00                  | \$317.55            | \$70,652.34             |
| 120-DC Child Abuse Prev.                  | \$1,562.82              | 5.3161%      | \$1,562.82              | \$0.00                  | \$7.13              | \$1,569.95              |
| 121-Family Protect Fee                    | \$40,213.72             | 5.3161%      | \$40,213.72             | \$0.00                  | \$181.59            | \$40,395.31             |
| 122-Guardianship                          | \$59,137.04             | 5.3161%      | \$59,137.04             | \$0.00                  | \$266.95            | \$59,403.99             |
| 123-Justice Court Security                | \$24,679.59             | 5.3161%      | \$24,679.59             | \$0.00                  | \$111.37            | \$24,790.96             |
| 124-CC Technology                         | \$8,024.50              | 5.3161%      | \$8,024.50              | \$0.00                  | \$36.27             | \$8,060.77              |
| 125-General                               | \$24,465,358.22         | 5.3161%      | \$24,465,358.22         | \$0.00                  | \$110,461.73        | \$24,575,819.95         |
| 126-DC Technology                         | \$4,103.63              | 5.3161%      | \$4,103.63              | \$0.00                  | \$18.60             | \$4,122.23              |
| 127-CC RP Digitizing                      | \$36,873.25             | 5.3161%      | \$36,873.25             | \$0.00                  | \$166.51            | \$37,039.76             |
| 128-DC RP Digitizing                      | \$29,541.78             | 5.3161%      | \$29,541.78             | \$0.00                  | \$133.34            | \$29,675.12             |
| 129-DA Pretrial Diversion                 | \$92,543.74             | 5.3161%      | \$92,543.74             | \$0.00                  | \$417.88            | \$92,961.62             |
| 188-Dismuke                               | \$71,495.14             | 5.3161%      | \$71,495.14             | \$0.00                  | \$322.80            | \$71,817.94             |
| 189-Hospital                              | \$3,306.08              | 5.3161%      | \$3,306.08              | \$0.00                  | \$14.88             | \$3,320.96              |
| <b>TOTALS</b>                             | <b>\$107,653,485.53</b> |              | <b>\$107,653,485.53</b> | <b>(\$4,013,937.58)</b> | <b>\$491,728.60</b> | <b>\$104,131,276.55</b> |

**STATISTICS**

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 5.25%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$104,131,276.55
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$64,832,918.68  
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

**WALLER COUNTY, TEXAS**  
**Summary of Debt**

**Prepared by Alan Younts, Waller County Auditor**

**Total Capital Leases**

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

**Total Bonds**

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

| Treasurer's Record of Unpaid Claims           | As of 5/31/2024 |       |                   |
|-----------------------------------------------|-----------------|-------|-------------------|
|                                               | Date Registered | Reg # | Amount Registered |
| Vendors                                       |                 |       |                   |
| BROOKSHIRE M.W.D                              | 02/06/23        | 1813  | \$ 100.23         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE     | 03/28/23        | 3109  | \$ 7.00           |
| BROOKSHIRE M.W.D                              | 04/03/23        | 3250  | \$ 100.00         |
| QUILL CORPORATION                             | 04/18/23        | 3675  | \$ 132.06         |
| ODP BUSINESS SOLUTIONS, LLC                   | 05/15/23        | 4294  | \$ 115.60         |
| HERRMANN INTERNATIONAL                        | 05/30/23        | 4625  | \$ (689.38)       |
| MUSTANG CAT                                   | 05/30/23        | 4623  | \$ (689.44)       |
| SPARKLIGHT                                    | 07/05/23        | 5416  | \$ (322.29)       |
| VERIZON WIRELESS                              | 07/10/23        | 5541  | \$ (13.48)        |
| KIMBALL MIDWEST                               | 07/31/23        | 6359  | \$ 2,610.33       |
| HOMETOWN HARDWARE                             | 08/01/23        | 6097  | \$ 51.92          |
| TURNER PIERCE AND FULTZ INC.                  | 08/01/23        | 6062  | \$ 323.77         |
| VERIZON WIRELESS                              | 08/15/23        | 6470  | \$ (37.99)        |
| VERIZON WIRELESS                              | 09/11/23        | 7137  | \$ (37.99)        |
| JOHNSTONE SUPPLY                              | 09/18/23        | 7288  | \$ (234.99)       |
| RICOH USA, INC.                               | 09/26/23        | 7478  | \$ 260.24         |
| HORSESHOE BAY RESORT MARRIOTT                 | 10/03/23        | 7613  | \$ 207.76         |
| VERIZON WIRELESS                              | 10/11/23        | 7779  | \$ 994.42         |
| VERIZON WIRELESS                              | 10/11/23        | 7780  | \$ (37.99)        |
| ODP BUSINESS SOLUTIONS, LLC                   | 10/17/23        | 8015  | \$ 81.96          |
| ENTEC PEST MANAGEMENT INC                     | 10/30/23        | 8234  | \$ 250.00         |
| UBEO BUSINESS SERVICES                        | 11/14/23        | 8414  | \$ 1,465.00       |
| THOMSON REUTERS - WEST PAYMENT CENTER         | 11/20/23        | 8487  | \$ 451.00         |
| HALFF ASSOCIATES, INC                         | 11/27/23        | 8808  | \$ 93,140.63      |
| PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 11/27/23        | 8843  | \$ 1,651.15       |
| QUIDDITY ENGINEERING, LLC                     | 11/27/23        | 8744  | \$ 18,907.54      |
| TELOMACK CABLING SOLUTIONS                    | 11/27/23        | 8713  | \$ 41,860.00      |
| TELOMACK CABLING SOLUTIONS                    | 11/27/23        | 8714  | \$ 4,975.00       |
| TELOMACK CABLING SOLUTIONS                    | 11/27/23        | 8717  | \$ 2,209.45       |
| TELOMACK CABLING SOLUTIONS                    | 11/27/23        | 8711  | \$ 690.00         |
| TELOMACK CABLING SOLUTIONS                    | 11/27/23        | 8710  | \$ 642.50         |
| VERIZON WIRELESS                              | 11/27/23        | 8775  | \$ (37.99)        |
| TELOMACK CABLING SOLUTIONS                    | 11/29/23        | 8937  | \$ 1,606.56       |
| TELOMACK CABLING SOLUTIONS                    | 12/04/23        | 8996  | \$ 3,436.00       |
| VERIZON WIRELESS                              | 12/14/23        | 9365  | \$ 37.99          |
| ENTERPRISE UAS, LLC                           | 12/18/23        | 9382  | \$ 5,998.00       |
| ENTERPRISE UAS, LLC                           | 12/21/23        | 9557  | \$ 2,198.00       |
| ODP BUSINESS SOLUTIONS, LLC                   | 01/03/24        | 9749  | \$ 254.99         |
| ODP BUSINESS SOLUTIONS, LLC                   | 01/09/24        | 9849  | \$ 21.99          |
| ODP BUSINESS SOLUTIONS, LLC                   | 01/09/24        | 9853  | \$ 22.39          |
| ODP BUSINESS SOLUTIONS, LLC                   | 01/09/24        | 9852  | \$ 191.94         |
| ODP BUSINESS SOLUTIONS, LLC                   | 01/09/24        | 9850  | \$ 194.97         |
| NAPA AUTO PARTS                               | 01/11/24        | 9982  | \$ 170.88         |
| QUADIENT FINANCE USA, INC.                    | 01/12/24        | 10031 | \$ 176.00         |
| VERIZON WIRELESS                              | 01/12/24        | 10032 | \$ (37.99)        |
| HOMETOWN HARDWARE                             | 01/22/24        | 10186 | \$ 202.32         |
| SPARKLIGHT                                    | 01/22/24        | 10176 | \$ 219.89         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE     | 01/22/24        | 10156 | \$ 7.00           |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE     | 01/22/24        | 10157 | \$ 7.00           |
| ODP BUSINESS SOLUTIONS, LLC                   | 01/24/24        | 10258 | \$ 22.39          |
| NAPA AUTO PARTS                               | 01/26/24        | 10292 | \$ 20.34          |
| NAPA AUTO PARTS                               | 01/26/24        | 10294 | \$ 49.75          |
| AT&T                                          | 02/02/24        | 10471 | \$ 1,466.30       |
| REPUBLIC SERVICES #853                        | 02/13/24        | 10860 | \$ 1,926.45       |
| VERIZON WIRELESS                              | 02/13/24        | 10884 | \$ (37.99)        |
| INTERSTATE BILLING SERVICE, INC.              | 02/14/24        | 10922 | \$ 974.47         |
| SPARKLIGHT                                    | 02/14/24        | 10933 | \$ 150.00         |
| SPARKLIGHT                                    | 02/14/24        | 10903 | \$ 240.93         |
| CITY OF PRAIRIE VIEW                          | 02/15/24        | 10997 | \$ (106.70)       |
| SPARKLIGHT                                    | 02/15/24        | 10996 | \$ 210.98         |
| LAROCHE                                       | 02/22/24        | 11156 | \$ (17.73)        |
| LAROCHE                                       | 02/22/24        | 11157 | \$ 17.73          |
| INNOVATIVE COMMUNICATION SYSTEMS              | 02/23/24        | 11190 | \$ 437.50         |
| SPARKLIGHT                                    | 02/26/24        | 11239 | \$ 254.18         |
| AT&T                                          | 02/28/24        | 11314 | \$ 1,466.30       |
| BECKENDORFF, JUSTIN                           | 03/07/24        | 11503 | \$ 203.05         |
| CITY OF PRAIRIE VIEW                          | 03/12/24        | 11670 | \$ (75.25)        |
| VERIZON WIRELESS                              | 03/20/24        | 11816 | \$ (37.99)        |
| INNOVATIVE COMMUNICATION SYSTEMS              | 03/21/24        | 11869 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS              | 03/21/24        | 11870 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS              | 03/21/24        | 11872 | \$ 262.50         |
| INNOVATIVE COMMUNICATION SYSTEMS              | 03/21/24        | 11871 | \$ 369.02         |
| AT&T                                          | 03/27/24        | 12068 | \$ 1,466.30       |
| EDMONDS INSURANCE AGENCY                      | 04/03/24        | 12202 | \$ 350.00         |

Item 7.

| Treasurer's Record of Unpaid Claims      | As of 5/31/2024 |       |                   |
|------------------------------------------|-----------------|-------|-------------------|
|                                          | Date Registered | Reg # | Amount Registered |
| Vendors                                  |                 |       |                   |
| ODP BUSINESS SOLUTIONS, LLC              | 04/04/24        | 12236 | \$ 78.98          |
| BROOKSHIRE M.W.D.                        | 04/08/24        | 12377 | \$ 67.58          |
| SPARKLIGHT                               | 04/09/24        | 12411 | \$ 629.24         |
| AMEGY BANK                               | 04/10/24        | 12506 | \$ 300.00         |
| KING RANCH AG & TURF                     | 04/11/24        | 12554 | \$ (16.00)        |
| CITY OF PRAIRIE VIEW                     | 04/12/24        | 12590 | \$ (43.80)        |
| THE HOME DEPOT                           | 04/12/24        | 12588 | \$ 169.00         |
| DIRECT ENERGY BUSINESS, LLC              | 04/15/24        | 12644 | \$ 22.76          |
| QUADIENT, INC.                           | 04/16/24        | 12648 | \$ 154.85         |
| BRAZOS VALLEY COUNCIL OF GOVERNMENTS     | 04/22/24        | 12780 | \$ 7,500.00       |
| CLAY'S MORTUARY & CREMATIONS             | 04/22/24        | 12714 | \$ 500.00         |
| SCHMIDT FUNERAL HOME                     | 04/22/24        | 12752 | \$ 1,175.00       |
| SPARKLIGHT                               | 04/22/24        | 12720 | \$ 182.25         |
| TEEX                                     | 04/22/24        | 12775 | \$ 65.00          |
| VERIZON WIRELESS                         | 04/22/24        | 12761 | \$ (37.99)        |
| LOW VOLTAGE SECURITY SOLUTIONS LLC       | 04/24/24        | 12863 | \$ 839.40         |
| LOW VOLTAGE SECURITY SOLUTIONS LLC       | 04/24/24        | 12859 | \$ 900.00         |
| LOW VOLTAGE SECURITY SOLUTIONS LLC       | 04/24/24        | 12860 | \$ 900.00         |
| LOW VOLTAGE SECURITY SOLUTIONS LLC       | 04/24/24        | 12861 | \$ 900.00         |
| LOW VOLTAGE SECURITY SOLUTIONS LLC       | 04/24/24        | 12862 | \$ 900.00         |
| STEPHENS & FLOWERS FUNERALS & CREMATIONS | 04/24/24        | 12857 | \$ 1,300.00       |
| THOMSON REUTERS - WEST PAYMENT CENTER    | 04/24/24        | 12850 | \$ 211.00         |
| THOMSON REUTERS - WEST PAYMENT CENTER    | 04/24/24        | 12849 | \$ 1,504.00       |
| CLEVELAND ASPHALT PRODUCTS, INC          | 04/25/24        | 12880 | \$ 5,512.43       |
| EDMONDS INSURANCE AGENCY                 | 04/25/24        | 12883 | \$ 50.00          |
| AT&T                                     | 04/29/24        | 12917 | \$ (789.88)       |
| LIMITED SALES, EXCISE, AND USE TAX       | 04/29/24        | 12916 | \$ 196.40         |
| HARRIS COUNTY ACCOUNTS RECEIVABLE        | 05/01/24        | 12989 | \$ 2,887.00       |
| HOMETOWN HARDWARE                        | 05/01/24        | 12971 | \$ (87.03)        |
| HOUSTON COPIER CONNECTION                | 05/01/24        | 12995 | \$ 72.71          |
| HOUSTON COPIER CONNECTION                | 05/01/24        | 12983 | \$ 414.76         |
| CLEVELAND ASPHALT PRODUCTS, INC.         | 05/02/24        | 13029 | \$ 5,359.52       |
| MOTOROLA SOLUTIONS, INC.                 | 05/02/24        | 13022 | \$ 61.56          |
| MOTOROLA SOLUTIONS, INC.                 | 05/02/24        | 13021 | \$ 536.59         |
| MOTOROLA SOLUTIONS, INC.                 | 05/02/24        | 13026 | \$ 559.52         |
| MOTOROLA SOLUTIONS, INC.                 | 05/02/24        | 13025 | \$ 676.43         |
| MOTOROLA SOLUTIONS, INC.                 | 05/02/24        | 13024 | \$ 12,059.65      |
| MOTOROLA SOLUTIONS, INC.                 | 05/02/24        | 13023 | \$ 15,373.63      |
| BROOKSHIRE M.W.D                         | 05/06/24        | 13079 | \$ 106.03         |
| KING ARCHITECTURAL SERVICES PLLC         | 05/06/24        | 13064 | \$ 1,986.30       |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13105 | \$ 7.57           |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13100 | \$ 18.39          |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13108 | \$ 21.41          |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13101 | \$ 52.86          |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13106 | \$ 62.64          |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13102 | \$ 104.44         |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13109 | \$ 271.37         |
| ODP BUSINESS SOLUTIONS, LLC              | 05/06/24        | 13107 | \$ 329.99         |
| QUADIENT, INC.                           | 05/06/24        | 13072 | \$ 453.30         |
| SINGLETON & SONS FUNERAL HOME, INC.      | 05/06/24        | 13066 | \$ 2,200.00       |
| FORT BEND MEDICAL EXAMINER               | 05/07/24        | 13143 | \$ 5,200.00       |
| HAYS COUNTY TREASURER                    | 05/07/24        | 13151 | \$ 9,000.00       |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13128 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13129 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13130 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13131 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13133 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13134 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13137 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/07/24        | 13135 | \$ 369.02         |
| THE RANDLE LAW OFFICE                    | 05/07/24        | 13147 | \$ 6,080.00       |
| TRLICEK & CO., P.C.                      | 05/07/24        | 13154 | \$ 5,275.00       |
| UNITED AG & TURF                         | 05/07/24        | 13146 | \$ 745.25         |
| GREAT SOUTHERN STABILIZED, LLC           | 05/09/24        | 13214 | \$ 5,496.56       |
| SEDALCO, INC                             | 05/09/24        | 13222 | \$ 114.38         |
| H2O PARTNERS INC.                        | 05/14/24        | 13299 | \$ 17,810.00      |
| HOMETOWN HARDWARE                        | 05/14/24        | 13282 | \$ 16.49          |
| HOMETOWN HARDWARE                        | 05/14/24        | 13302 | \$ 8.59           |
| AGEINT SECURITY                          | 05/15/24        | 13334 | \$ 125.00         |
| CITY OF PRAIRIE VIEW                     | 05/15/24        | 13335 | \$ (12.35)        |
| COLLIER EQUINE VET SERVICE, PA           | 05/15/24        | 13323 | \$ 800.00         |
| GUARDIAN SECURITY SOLUTIONS, LC          | 05/15/24        | 13332 | \$ 5,695.00       |
| INDEPENDENT HEALTH SERVICES              | 05/15/24        | 13330 | \$ 6,846.53       |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/15/24        | 13331 | \$ 87.50          |

Item 7.



| Treasurer's Record of Unpaid Claims                 | As of 5/31/2024 |       |                   |
|-----------------------------------------------------|-----------------|-------|-------------------|
|                                                     | Date Registered | Reg # | Amount Registered |
| Vendors                                             |                 |       |                   |
| JOHNSTONE SUPPLY                                    | 05/15/24        | 13344 | \$ 139.14         |
| KIMBALL MIDWEST                                     | 05/15/24        | 13339 | \$ 308.23         |
| ODP BUSINESS SOLUTIONS, LLC                         | 05/15/24        | 13308 | \$ 292.42         |
| ODP BUSINESS SOLUTIONS, LLC                         | 05/15/24        | 13309 | \$ 236.13         |
| ODP BUSINESS SOLUTIONS, LLC                         | 05/15/24        | 13310 | \$ 136.17         |
| ODP BUSINESS SOLUTIONS, LLC                         | 05/15/24        | 13313 | \$ 199.76         |
| TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC. | 05/15/24        | 13329 | \$ 1.20           |
| WALLER COUNTY ASPHALT                               | 05/15/24        | 13342 | \$ 6,447.00       |
| WALLER COUNTY ASPHALT                               | 05/15/24        | 13354 | \$ 5,789.30       |
| AMBASSADOR SERVICES LLC                             | 05/16/24        | 13385 | \$ 3,036.00       |
| BOOGIE'S TIRES & MORE                               | 05/16/24        | 13362 | \$ 6,300.00       |
| COLLIER EQUINE VET SERVICE, PA                      | 05/16/24        | 13386 | \$ 330.00         |
| HOMETOWN HARDWARE                                   | 05/16/24        | 13389 | \$ 95.97          |
| LAW ENFORCEMENT TARGETS, INC                        | 05/16/24        | 13356 | \$ 5,586.57       |
| ULINE SHIPPING SUPPLY SPECIALISTS                   | 05/16/24        | 13377 | \$ 550.41         |
| WILLIAMS SCOTSMAN, INC.                             | 05/16/24        | 13359 | \$ 4,748.70       |
| HART INTERCIVIC                                     | 05/17/24        | 13398 | \$ 850.00         |
| HOMETOWN HARDWARE                                   | 05/17/24        | 13439 | \$ 64.13          |
| KHR ENVIROMENTAL                                    | 05/17/24        | 13396 | \$ 840.00         |
| I. BRANDON STEINMANN, COUNTY CLERK                  | 05/17/24        | 13448 | \$ 425.00         |
| LOWES                                               | 05/17/24        | 13460 | \$ 1,125.67       |
| QUIDDITY ENGINEERING, LLC                           | 05/17/24        | 13397 | \$ 6,225.00       |
| ROCA CLEANING SERVICES                              | 05/17/24        | 13462 | \$ 900.00         |
| THE HOME DEPOT                                      | 05/17/24        | 13446 | \$ 2,513.52       |
| WALLER COUNTY APPRAISAL DISTRICT                    | 05/17/24        | 13420 | \$ 183,309.50     |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE           | 05/17/24        | 13399 | \$ 6,120.44       |
| ACTION RENTAL                                       | 05/20/24        | 13471 | \$ 115.50         |
| AMERICAN PATRIOT INDUSTRIES, INC                    | 05/20/24        | 13468 | \$ 1,507.83       |
| AT&T                                                | 05/20/24        | 13511 | \$ 102.35         |
| ENTEC PEST MANAGEMENT, INC.                         | 05/20/24        | 13503 | \$ 150.00         |
| ENTEC PEST MANAGEMENT, INC.                         | 05/20/24        | 13504 | \$ 350.00         |
| HIGH SIERRA ELECTRONICS, INC.                       | 05/20/24        | 13479 | \$ 1,795.00       |
| HILCO METAL SUPPLY                                  | 05/20/24        | 13490 | \$ 86.00          |
| HOMETOWN HARDWARE                                   | 05/20/24        | 13465 | \$ 1,548.91       |
| HOMETOWN HARDWARE                                   | 05/20/24        | 13466 | \$ 26.99          |
| HOMETOWN HARDWARE                                   | 05/20/24        | 13505 | \$ 5.99           |
| INNOVATIVE COMMUNICATION SYSTEMS                    | 05/20/24        | 13492 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS                    | 05/20/24        | 13493 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS                    | 05/20/24        | 13494 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS                    | 05/20/24        | 13495 | \$ 87.50          |
| ODP BUSINESS SOLUTIONS, LLC                         | 05/20/24        | 13496 | \$ 163.82         |
| ODP BUSINESS SOLUTIONS, LLC                         | 05/20/24        | 13497 | \$ (136.17)       |
| ODP BUSINESS SOLUTIONS, LLC                         | 05/20/24        | 13502 | \$ 130.49         |
| PETROLEUM TRADERS CORPORATION                       | 05/20/24        | 13472 | \$ 19,686.90      |
| PETROLEUM TRADERS CORPORATION                       | 05/20/24        | 13473 | \$ 19,978.30      |
| PITNEY BOWES                                        | 05/20/24        | 13506 | \$ 613.01         |
| ALSCO                                               | 05/21/24        | 13544 | \$ 55.00          |
| ARROWHEAD FORENSICS                                 | 05/21/24        | 13537 | \$ 582.92         |
| BOOGIE'S TIRES & MORE                               | 05/21/24        | 13542 | \$ 2,412.00       |
| BRADSHAW, TIFFANY                                   | 05/21/24        | 13513 | \$ 240.00         |
| BUCKEYE CLEANING CENTER                             | 05/21/24        | 13550 | \$ 2,111.45       |
| GREAT SOUTHERN STABILIZED, LLC                      | 05/21/24        | 13518 | \$ 1,112.07       |
| GREAT SOUTHERN STABILIZED, LLC                      | 05/21/24        | 13519 | \$ 2,845.51       |
| HOMETOWN HARDWARE                                   | 05/21/24        | 13512 | \$ 27.95          |
| HOMETOWN HARDWARE                                   | 05/21/24        | 13533 | \$ 5.99           |
| HOMETOWN HARDWARE                                   | 05/21/24        | 13534 | \$ 342.30         |
| HOUSTON FREIGHTLINER, INC                           | 05/21/24        | 13548 | \$ 310.66         |
| MAGNESS, MIA                                        | 05/21/24        | 13514 | \$ 325.00         |
| MAY, SHEILA                                         | 05/21/24        | 13549 | \$ 35.25          |
| NAPA AUTO PARTS                                     | 05/21/24        | 13545 | \$ 182.88         |
| NAPA AUTO PARTS                                     | 05/21/24        | 13546 | \$ 195.27         |
| NAPA AUTO PARTS                                     | 05/21/24        | 13547 | \$ 59.94          |
| NEWBART PRODUCTS, INC                               | 05/21/24        | 13516 | \$ 102.00         |
| NEWBART PRODUCTS, INC                               | 05/21/24        | 13517 | \$ 470.00         |
| NORTHERN SAFETY CO, INC.                            | 05/21/24        | 13541 | \$ 339.77         |
| O'REILLY AUTO PARTS                                 | 05/21/24        | 13530 | \$ 7.99           |
| O'REILLY AUTO PARTS                                 | 05/21/24        | 13531 | \$ 19.99          |
| O'REILLY AUTO PARTS                                 | 05/21/24        | 13532 | \$ 64.96          |
| QUADIENT FINANCE USA, INC                           | 05/21/24        | 13515 | \$ 472.06         |
| QUILL CORPORATION                                   | 05/21/24        | 13521 | \$ 4.32           |
| QUILL CORPORATION                                   | 05/21/24        | 13522 | \$ 8.31           |
| QUILL CORPORATION                                   | 05/21/24        | 13523 | \$ 69.02          |
| QUILL CORPORATION                                   | 05/21/24        | 13524 | \$ 34.23          |
| QUILL CORPORATION                                   | 05/21/24        | 13525 | \$ 82.52          |

Item 7.

| Treasurer's Record of Unpaid Claims      | As of 5/31/2024 |       |                   |
|------------------------------------------|-----------------|-------|-------------------|
|                                          | Date Registered | Reg # | Amount Registered |
| Vendors                                  |                 |       |                   |
| QUILL CORPORATION                        | 05/21/24        | 13526 | \$ 583.06         |
| QUILL CORPORATION                        | 05/21/24        | 13527 | \$ 168.56         |
| QUILL CORPORATION                        | 05/21/24        | 13528 | \$ 55.78          |
| QUILL CORPORATION                        | 05/21/24        | 13529 | \$ 24.94          |
| QUILL CORPORATION                        | 05/21/24        | 13535 | \$ 11.73          |
| QUILL CORPORATION                        | 05/21/24        | 13536 | \$ 2,534.72       |
| QUILL CORPORATION                        | 05/21/24        | 13538 | \$ 93.06          |
| QUILL CORPORATION                        | 05/21/24        | 13539 | \$ 45.48          |
| SPARKLETTS & SIERRA SPRINGS              | 05/21/24        | 13543 | \$ 156.86         |
| TRINITY SERVICES GROUP, INC              | 05/21/24        | 13540 | \$ 4,578.02       |
| WALLER COUNTY ASPHALT                    | 05/21/24        | 13520 | \$ 7,163.95       |
| AMERICAN FIRE SYSTEMS, INC.              | 05/22/24        | 13554 | \$ 550.00         |
| BEATTY, ELLIOT                           | 05/22/24        | 13569 | \$ 153.00         |
| CHEEK, LOGAN                             | 05/22/24        | 13551 | \$ 100.00         |
| DODSON, BENNETT                          | 05/22/24        | 13568 | \$ 148.00         |
| ENTEC PEST MANAGEMENT, INC.              | 05/22/24        | 13561 | \$ 75.00          |
| ENTEC PEST MANAGEMENT, INC.              | 05/22/24        | 13562 | \$ 225.00         |
| HOMETOWN HARDWARE                        | 05/22/24        | 13559 | \$ 114.98         |
| HORSE & HOUND MONILE VETERINARY SERVICES | 05/22/24        | 13552 | \$ 325.00         |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/22/24        | 13555 | \$ 87.50          |
| INNOVATIVE COMMUNICATION SYSTEMS         | 05/22/24        | 13556 | \$ 87.50          |
| KATY PRINTERS                            | 05/22/24        | 13563 | \$ 233.20         |
| KATY PRINTERS                            | 05/22/24        | 13564 | \$ 390.85         |
| KIMBALL MIDWEST                          | 05/22/24        | 13553 | \$ 1,289.77       |
| KIMBALL MIDWEST                          | 05/22/24        | 13557 | \$ 586.51         |
| MCKERLEY, CARRIE M.                      | 05/22/24        | 13570 | \$ 780.00         |
| MCKERLEY, CARRIE M.                      | 05/22/24        | 13571 | \$ 615.00         |
| SAN BERNARD ELECTRIC CO-OP               | 05/22/24        | 13565 | \$ 346.42         |
| WALLER COUNTY DISTRICT ATTORNEY          | 05/22/24        | 13558 | \$ 145.41         |
| WE BRAND IT PROMOTIONS                   | 05/22/24        | 13560 | \$ 1,185.00       |
| WINDSOR, LAUREN                          | 05/22/24        | 13566 | \$ 173.00         |
| WINDSOR, LAUREN                          | 05/22/24        | 13567 | \$ 487.70         |
| 5M LEGACY PROPERTIES, LLC                | 05/23/24        | 13587 | \$ 3,575.00       |
| ALSCO, INC.                              | 05/23/24        | 13599 | \$ 293.99         |
| BUCKEYE CLEANING CENTER                  | 05/23/24        | 13573 | \$ 26.40          |
| COURTYARD FT. WORTH DOWNTOWN BLACKSTONE  | 05/23/24        | 13589 | \$ 619.24         |
| COURTYARD FT. WORTH DOWNTOWN BLACKSTONE  | 05/23/24        | 13590 | \$ 619.34         |
| COURTYARD FT. WORTH DOWNTOWN BLACKSTONE  | 05/23/24        | 13591 | \$ 619.24         |
| ENTEC PEST MANAGEMENT, INC.              | 05/23/24        | 13574 | \$ 425.00         |
| FORD, RUSSELL                            | 05/23/24        | 13575 | \$ 185.08         |
| FORD, RUSSELL                            | 05/23/24        | 13576 | \$ 202.34         |
| FORD, RUSSELL                            | 05/23/24        | 13577 | \$ 79.73          |
| HALFF ASSOCIATES, INC.                   | 05/23/24        | 13595 | \$ 27,530.76      |
| HOMETOWN HARDWARE                        | 05/23/24        | 13578 | \$ 21.98          |
| HOMETOWN HARDWARE                        | 05/23/24        | 13579 | \$ 65.97          |
| HOMETOWN HARDWARE                        | 05/23/24        | 13581 | \$ 93.53          |
| HOMETOWN HARDWARE                        | 05/23/24        | 13592 | \$ 16.58          |
| HOMETOWN HARDWARE                        | 05/23/24        | 13593 | \$ 89.64          |
| JACKSON, MARIAN E.                       | 05/23/24        | 13572 | \$ 291.56         |
| MCQUISTON, BRIAN                         | 05/23/24        | 13586 | \$ 240.00         |
| MURRELL JOHN                             | 05/23/24        | 13594 | \$ 33.30          |
| ON YOUR WAY STORAGE, LLC                 | 05/23/24        | 13580 | \$ 498.00         |
| PRINGLE, BRYCE                           | 05/23/24        | 13585 | \$ 73.00          |
| QUILL CORPORATION                        | 05/23/24        | 13584 | \$ 26.84          |
| QUILL CORPORATION                        | 05/23/24        | 13600 | \$ 87.84          |
| QUILL CORPORATION                        | 05/23/24        | 13601 | \$ 15.76          |
| QUILL CORPORATION                        | 05/23/24        | 13602 | \$ 133.99         |
| QUILL CORPORATION                        | 05/23/24        | 13603 | \$ 33.24          |
| QUILL CORPORATION                        | 05/23/24        | 13604 | \$ 203.94         |
| QUILL CORPORATION                        | 05/23/24        | 13605 | \$ 83.38          |
| QUILL CORPORATION                        | 05/23/24        | 13606 | \$ 172.20         |
| QUILL CORPORATION                        | 05/23/24        | 13607 | \$ 59.48          |
| SINGLETON & SONS FUNERAL HOME, INC.      | 05/23/24        | 13588 | \$ 3,500.00       |
| WALLER COUNTY TAX ASSESSOR               | 05/23/24        | 13598 | \$ 22.50          |
| WE BRAND IT PROMOTIONS                   | 05/23/24        | 13582 | \$ 256.75         |
| WE BRAND IT PROMOTIONS                   | 05/23/24        | 13583 | \$ 6,790.00       |
| AGUILAR, ALFONSO                         | 05/29/24        | 13631 | \$ 200.00         |
| ANGELO, VALERIE                          | 05/29/24        | 13651 | \$ 24.36          |
| FATERKOWSKI'S TRANSMISSIONS              | 05/29/24        | 13630 | \$ 529.35         |
| FAUSSET, BRYON                           | 05/29/24        | 13645 | \$ 352.00         |
| HOMETOWN HARDWARE                        | 05/29/24        | 13618 | \$ 202.96         |
| HOMETOWN HARDWARE                        | 05/29/24        | 13619 | \$ 99.98          |
| HOMETOWN HARDWARE                        | 05/29/24        | 13620 | \$ 19.95          |
| HOMETOWN HARDWARE                        | 05/29/24        | 13635 | \$ 11.18          |

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| Treasurer's Record of Unpaid Claims       | As of 5/31/2024 |       |                   |
|-------------------------------------------|-----------------|-------|-------------------|
|                                           | Date Registered | Reg # | Amount Registered |
| Vendors                                   |                 |       |                   |
| HUDSPETH, MELISSA                         | 05/29/24        | 13653 | \$ 240.00         |
| HUDSPETH, MELISSA                         | 05/29/24        | 13654 | \$ 554.10         |
| KELLY, EVERETT                            | 05/29/24        | 13641 | \$ 16.08          |
| KELLY, EVERETT                            | 05/29/24        | 13642 | \$ 30.82          |
| KELLY, EVERETT                            | 05/29/24        | 13643 | \$ 45.56          |
| KELLY, EVERETT                            | 05/29/24        | 13644 | \$ 45.56          |
| MARCH, MATTHEW                            | 05/29/24        | 13633 | \$ 42.21          |
| MARCH, MATTHEW                            | 05/29/24        | 13634 | \$ 161.21         |
| MR. WINDSHIELD, INC.                      | 05/29/24        | 13617 | \$ 797.51         |
| NAPA AUTO PARTS                           | 05/29/24        | 13636 | \$ 119.99         |
| NAPA AUTO PARTS                           | 05/29/24        | 13637 | \$ 498.34         |
| NAPA AUTO PARTS                           | 05/29/24        | 13638 | \$ 25.98          |
| ODP BUSINESS SOLUTIONS, LLC               | 05/29/24        | 13646 | \$ 35.99          |
| ODP BUSINESS SOLUTIONS, LLC               | 05/29/24        | 13647 | \$ 24.30          |
| ODP BUSINESS SOLUTIONS, LLC               | 05/29/24        | 13648 | \$ 53.91          |
| ODP BUSINESS SOLUTIONS, LLC               | 05/29/24        | 13649 | \$ 179.99         |
| ODP BUSINESS SOLUTIONS, LLC               | 05/29/24        | 13650 | \$ (236.13)       |
| O'REILLY AUTO PARTS                       | 05/29/24        | 13608 | \$ 21.63          |
| O'REILLY AUTO PARTS                       | 05/29/24        | 13609 | \$ 22.99          |
| O'REILLY AUTO PARTS                       | 05/29/24        | 13610 | \$ 87.84          |
| O'REILLY AUTO PARTS                       | 05/29/24        | 13611 | \$ 170.32         |
| O'REILLY AUTO PARTS                       | 05/29/24        | 13627 | \$ (10.00)        |
| O'REILLY AUTO PARTS                       | 05/29/24        | 13628 | \$ 338.77         |
| O'REILLY AUTO PARTS                       | 05/29/24        | 13629 | \$ 111.08         |
| SIMON, DANIELLE                           | 05/29/24        | 13622 | \$ 25.00          |
| SIMON, DANIELLE                           | 05/29/24        | 13623 | \$ 12.06          |
| STEINHAUSER'S                             | 05/29/24        | 13625 | \$ 52.49          |
| STEINHAUSER'S                             | 05/29/24        | 13626 | \$ 79.99          |
| TDCAA                                     | 05/29/24        | 13652 | \$ 350.00         |
| VANISH DOCUMENT SHREDDING                 | 05/29/24        | 13624 | \$ 160.00         |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 05/29/24        | 13612 | \$ 7.00           |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 05/29/24        | 13613 | \$ 7.00           |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 05/29/24        | 13614 | \$ 7.00           |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 05/29/24        | 13615 | \$ 7.00           |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 05/29/24        | 13616 | \$ 7.00           |
| WATERS, DAWN                              | 05/29/24        | 13655 | \$ 12.73          |
| WE BRAND IT PROMOTIONS                    | 05/29/24        | 13621 | \$ 417.00         |
| YOUNTS, ALAN                              | 05/29/24        | 13639 | \$ 977.87         |
| YOUNTS, ALAN                              | 05/29/24        | 13640 | \$ 108.24         |
| ZAVALA, IRMA                              | 05/29/24        | 13632 | \$ 545.00         |
| BECKENDORFF, JUSTIN                       | 05/30/24        | 13665 | \$ 41.81          |
| CAPITAL ONE                               | 05/30/24        | 13664 | \$ 1,150.57       |
| CITY OF HEMPSTEAD                         | 05/30/24        | 13693 | \$ 18,173.70      |
| DATA PROCESSING DESING INC.               | 05/30/24        | 13702 | \$ 121.96         |
| DIRECT ENERGY BUSINESS, LLC               | 05/30/24        | 13668 | \$ 365.99         |
| DIRECT ENERGY BUSINESS, LLC               | 05/30/24        | 13669 | \$ 19.62          |
| DIRECT ENERGY BUSINESS, LLC               | 05/30/24        | 13670 | \$ 159.58         |
| DIRECT ENERGY BUSINESS, LLC               | 05/30/24        | 13671 | \$ 1,793.40       |
| DIRECT ENERGY BUSINESS, LLC               | 05/30/24        | 13672 | \$ 143.69         |
| EDMONDS INSURANCE AGENCY                  | 05/30/24        | 13696 | \$ 100.00         |
| GRAINGER                                  | 05/30/24        | 13666 | \$ 519.32         |
| GRAINGER                                  | 05/30/24        | 13667 | \$ 289.20         |
| HOMETOWN HARDWARE                         | 05/30/24        | 13685 | \$ 600.79         |
| HOMETOWN HARDWARE                         | 05/30/24        | 13686 | \$ 240.00         |
| HOMETOWN HARDWARE                         | 05/30/24        | 13687 | \$ 52.97          |
| HOMETOWN HARDWARE                         | 05/30/24        | 13688 | \$ 160.89         |
| HOMETOWN HARDWARE                         | 05/30/24        | 13694 | \$ 7.96           |
| HOMETOWN HARDWARE                         | 05/30/24        | 13695 | \$ 78.97          |
| JARVIS TIRE AND WHEEL LLC                 | 05/30/24        | 13689 | \$ 991.80         |
| JARVIS TIRE AND WHEEL LLC                 | 05/30/24        | 13690 | \$ 1,294.64       |
| JARVIS TIRE AND WHEEL LLC                 | 05/30/24        | 13691 | \$ 1,947.78       |
| JARVIS TIRE AND WHEEL LLC                 | 05/30/24        | 13692 | \$ 338.22         |
| JOHNSTONE SUPPLY                          | 05/30/24        | 13678 | \$ 492.19         |
| MASSEY, JASON                             | 05/30/24        | 13656 | \$ 110.55         |
| MUSTANG CAT                               | 05/30/24        | 13679 | \$ 834.82         |
| NAPA AUTO PARTS                           | 05/30/24        | 13697 | \$ 175.92         |
| NAPA AUTO PARTS                           | 05/30/24        | 13698 | \$ 85.40          |
| NAPA AUTO PARTS                           | 05/30/24        | 13699 | \$ 783.85         |
| ODP BUSINESS SOLUTIONS, LLC               | 05/30/24        | 13676 | \$ (39.49)        |
| O'REILLY AUTO PARTS                       | 05/30/24        | 13657 | \$ 36.47          |
| O'REILLY AUTO PARTS                       | 05/30/24        | 13658 | \$ 338.77         |
| O'REILLY AUTO PARTS                       | 05/30/24        | 13659 | \$ 436.85         |
| O'REILLY AUTO PARTS                       | 05/30/24        | 13660 | \$ 124.15         |
| O'REILLY AUTO PARTS                       | 05/30/24        | 13682 | \$ 7.99           |

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| Treasurer's Record of Unpaid Claims       | As of 5/31/2024 |       |                      |
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|                                           | Date Registered | Reg # | Amount Registered    |
| Vendors                                   |                 |       |                      |
| O'REILLY AUTO PARTS                       | 05/30/24        | 13683 | \$ 249.25            |
| O'REILLY AUTO PARTS                       | 05/30/24        | 13684 | \$ 6.62              |
| QUILL CORPORATION                         | 05/30/24        | 13680 | \$ 107.25            |
| QUILL CORPORATION                         | 05/30/24        | 13681 | \$ 9.90              |
| RICOH USA, INC.                           | 05/30/24        | 13701 | \$ 130.12            |
| TYLER TECHNOLOGIES, INC                   | 05/30/24        | 13700 | \$ 49,460.87         |
| VERIZON WIRELESS                          | 05/30/24        | 13677 | \$ 37.99             |
| WARREN, Z'AUNDRIA                         | 05/30/24        | 13673 | \$ 50.92             |
| WARREN, Z'AUNDRIA                         | 05/30/24        | 13674 | \$ 132.00            |
| WARREN, Z'AUNDRIA                         | 05/30/24        | 13675 | \$ 176.06            |
| XPERNET SERVICES                          | 05/30/24        | 13661 | \$ 4,525.00          |
| XPERNET SERVICES                          | 05/30/24        | 13662 | \$ 578.00            |
| XPERNET SERVICES                          | 05/30/24        | 13663 | \$ 12,225.00         |
| CONSOLIDATED COMMUNICATIONS               | 05/31/24        | 13734 | \$ 58.70             |
| CONSOLIDATED COMMUNICATIONS               | 05/31/24        | 13735 | \$ 144.08            |
| DORSEY, ELIZABETH                         | 05/31/24        | 13748 | \$ 606.35            |
| GRANT WORKS                               | 05/31/24        | 13746 | \$ 29,337.00         |
| H2O PARTNERS                              | 05/31/24        | 13762 | \$ 20,644.00         |
| INNOVATIVE COMMUNICATION SYSTEMS          | 05/31/24        | 13738 | \$ 5,405.46          |
| JARVIS TIRE AND WHEEL LLC                 | 05/31/24        | 13730 | \$ 595.08            |
| JARVIS TIRE AND WHEEL LLC                 | 05/31/24        | 13731 | \$ 2,767.00          |
| KELLY, CODI                               | 05/31/24        | 13755 | \$ 64.86             |
| LANDSDOWNE-MOODY CO., INC                 | 05/31/24        | 13703 | \$ 52.50             |
| LANDSDOWNE-MOODY CO., INC                 | 05/31/24        | 13704 | \$ 52.50             |
| LANDSDOWNE-MOODY CO., INC                 | 05/31/24        | 13705 | \$ 3,375.20          |
| LINDSEY'S OFFICE FURNITURE                | 05/31/24        | 13749 | \$ 1,753.00          |
| LOUDIN, JULIE                             | 05/31/24        | 13756 | \$ 59.36             |
| MBC MANAGEMENT                            | 05/31/24        | 13759 | \$ 2,500.00          |
| MR. WINDSHIELD, INC.                      | 05/31/24        | 13707 | \$ 99.90             |
| MR. WINDSHIELD, INC.                      | 05/31/24        | 13708 | \$ 2,551.52          |
| NAPA AUTO PARTS                           | 05/31/24        | 13709 | \$ 63.96             |
| NAPA AUTO PARTS                           | 05/31/24        | 13710 | \$ 7.99              |
| NAPA AUTO PARTS                           | 05/31/24        | 13711 | \$ 30.64             |
| NAPA AUTO PARTS                           | 05/31/24        | 13712 | \$ 152.27            |
| NAPA AUTO PARTS                           | 05/31/24        | 13713 | \$ 302.26            |
| NAPA AUTO PARTS                           | 05/31/24        | 13714 | \$ 146.37            |
| NAPA AUTO PARTS                           | 05/31/24        | 13715 | \$ 603.71            |
| NAPA AUTO PARTS                           | 05/31/24        | 13716 | \$ 38.70             |
| NAPA AUTO PARTS                           | 05/31/24        | 13717 | \$ 59.94             |
| NAPA AUTO PARTS                           | 05/31/24        | 13718 | \$ 29.95             |
| NAPA AUTO PARTS                           | 05/31/24        | 13719 | \$ 1,758.00          |
| NAPA AUTO PARTS                           | 05/31/24        | 13720 | \$ 29.95             |
| NAPA AUTO PARTS                           | 05/31/24        | 13721 | \$ 21.32             |
| O'REILLY AUTO PARTS                       | 05/31/24        | 13737 | \$ 338.77            |
| QUIDDITY ENGINEERING, LLC                 | 05/31/24        | 13747 | \$ 28,359.66         |
| QUILL CORPORATION                         | 05/31/24        | 13732 | \$ 51.29             |
| QUILL CORPORATION                         | 05/31/24        | 13733 | \$ 437.15            |
| STEINHAUSER'S                             | 05/31/24        | 13752 | \$ 73.00             |
| STEINHAUSER'S                             | 05/31/24        | 13753 | \$ 49.99             |
| STEINHAUSER'S                             | 05/31/24        | 13754 | \$ 67.99             |
| STEVENSON ENTERPRISES                     | 05/31/24        | 13725 | \$ 90.93             |
| STEVENSON ENTERPRISES                     | 05/31/24        | 13726 | \$ 267.87            |
| TRICO TOWER SERVICE, INC.                 | 05/31/24        | 13750 | \$ 1,245.00          |
| TRICO TOWER SERVICE, INC.                 | 05/31/24        | 13751 | \$ 2,950.00          |
| TRINICOM COMMUNICATIONS, LLC              | 05/31/24        | 13722 | \$ 45.68             |
| TRINICOM COMMUNICATIONS, LLC              | 05/31/24        | 13723 | \$ 243.22            |
| TRINICOM COMMUNICATIONS, LLC              | 05/31/24        | 13724 | \$ 131.87            |
| TRINITY SERVICES GROUP, INC.              | 05/31/24        | 13727 | \$ 938.54            |
| TRINITY SERVICES GROUP, INC.              | 05/31/24        | 13728 | \$ 4,194.84          |
| TRINITY SERVICES GROUP, INC.              | 05/31/24        | 13729 | \$ 391.29            |
| VOYAGER                                   | 05/31/24        | 13745 | \$ 51,877.81         |
| WALLER COUNTY ASPHALT                     | 05/31/24        | 13736 | \$ 6,269.55          |
| WALLER COUNTY PAINT & BODY SHOP & STORAGE | 05/31/24        | 13761 | \$ 968.75            |
| WATERS, DAWN                              | 05/31/24        | 13706 | \$ 80.40             |
| WELLS FARGO                               | 05/31/24        | 13760 | \$ 176.43            |
| WISNISKI, JOHNNY                          | 05/31/24        | 13758 | \$ 100.00            |
| WOOLSEY, KAREN                            | 05/31/24        | 13757 | \$ 53.60             |
| XEROX CORPORATION                         | 05/31/24        | 13739 | \$ 174.61            |
| XEROX CORPORATION                         | 05/31/24        | 13740 | \$ 267.53            |
| XEROX CORPORATION                         | 05/31/24        | 13741 | \$ 183.53            |
| XEROX CORPORATION                         | 05/31/24        | 13742 | \$ 353.34            |
| XEROX CORPORATION                         | 05/31/24        | 13743 | \$ 268.43            |
| XEROX CORPORATION                         | 05/31/24        | 13744 | \$ 227.45            |
| <b>TOTAL UNPAID</b>                       |                 |       | <b>\$ 972,107.56</b> |

Item 7.

|                                            |                                       |
|--------------------------------------------|---------------------------------------|
| MONTHLY REPORT DUE TO COMMISSIONER'S COURT |                                       |
| MAY 2024                                   |                                       |
|                                            |                                       |
| OFFICE                                     | DATE RECEIVED                         |
| AUDITOR                                    | 6/11/24                               |
| CONSTABLE PCT#1                            | NO REPORT                             |
| CONSTABLE PCT#2                            | 5/31/24                               |
| CONSTABLE PCT#3                            | 6/12/24                               |
| CONSTABLE PCT#4                            | 6/10/24                               |
| COUNTY CLERK                               | 6/4/24                                |
| DISTRICT CLERK                             | 6/4/24                                |
| JP#1                                       | 5/16/24-5/22/24-5/23/24-6/3/24        |
| JP#2                                       | 5/22/24-5/22/24-6/6/24                |
| JP#3                                       | 5/23/24-5/23/24-6/3/24-6/3/24-6/10/24 |
| JP#4                                       | 5/22/24-6/3/24-6/6/24-6/6/24          |
| LIBRARY - HEMPSTEAD                        | 6/5/24                                |
| LIBRARY- BROOKSHIRE                        | 6/5/24                                |
| SHERIFF                                    | 6/6/24                                |
| TAX OFFICE                                 | 6/5/24                                |
| ANIMAL CONTROL                             | 6/6/24                                |
| RECYCLE CENTER                             | 6/11/24                               |
| ROAD AND BRIDGE                            | 5/6/24-5/22/24                        |
| ENVIRONMENTAL                              | 5/2/24-5/9/24-5/16/24-5/26/24-5/30/24 |
| FIRE MARSHALL                              | 6/3/24                                |

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

**KING**  
Architectural Consulting Services PLLC

JUN 5 2024 PM 2:31 TREASURER

Registration # **013914**  
Joan Sargent Waller Co. Treasurer  
Deputy MO Date 6/6/24

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

Date of Issue  
06/05/2024  
  
Due Date  
07/12/2024

Invoice Number  
0000034  
  
Reference  
Business Node - New  
Courthouse Pay App  
#19, Modular Bldg  
Design Pay App #4

Amount Due (USD)  
**\$1,987.38**

| Description                                                                                                                                                                                                                          | Rate             | Qty | Line Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----|------------|
| Third Party Architectural Services<br>10 hour trip to WC on 6-4-24 for observation/review of Pay App #19 on<br>New Courthouse. Pay App #4 on 506 Modular Bldg Design Services.<br>Plus 1 hour for pay application reviews in office. | \$150.00         | 11  | \$1,650.00 |
| Travel Expense, Mileage<br>trip to Waller County - observation                                                                                                                                                                       | \$0.585          | 412 | \$241.02   |
| Insurance Reimbursable                                                                                                                                                                                                               | \$82.42          | 1   | \$82.42    |
| Travel Expense, lunch                                                                                                                                                                                                                | \$13.94          | 1   | \$13.94    |
|                                                                                                                                                                                                                                      | Subtotal         |     | 1,987.38   |
|                                                                                                                                                                                                                                      | Tax              |     | 0.00       |
|                                                                                                                                                                                                                                      | Total            |     | 1,987.38   |
|                                                                                                                                                                                                                                      | Amount Paid      |     | 0.00       |
|                                                                                                                                                                                                                                      | Amount Due (USD) |     | \$1,987.38 |

JUN 5 2024 PM 9:17 AUDITOR

Notes

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

*Terms*

Thank you!



## Payment schedule King Architectural Consulting Services PLLC

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

### Upcoming payment schedule

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

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

INVOICE #0000034

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



TRIP TO WALKER  
COUNTY 6.4.24  
*M. King*

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

28

Host: Cashier 3 06/04/2024  
28 12:44 PM  
30069

Order Type: Dine-In

|              |      |
|--------------|------|
| Memphian     | 9.99 |
| Potato Salad |      |
| Tea          | 2.89 |
| Unsweet Tea  |      |

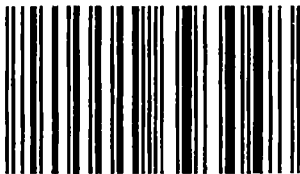
Subtotal 12.88

Total Tax 1.06

Dine-In Total 13.94

VISA-FP 13.94  
Auth:04194D

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



249990393048

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

## Invoice

Waller County Economic Dev.  
519 9th St Suite A.  
Hempstead, TX 77445

JUN4'24PM11:34AUDITOR

|                                                     |
|-----------------------------------------------------|
| <b>Bill To</b>                                      |
| Waller County<br>425 FM 1488<br>Hempstead, TX 77445 |

| Date     | Invoice No. | P.O. Number | Terms  | Project |
|----------|-------------|-------------|--------|---------|
| 07/01/24 | 2479        | contract    | Net 15 |         |

| Item                    | Description                                                                                                                                    | Quantity | Rate      | Amount      |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|
| County Contract payment | 2024 Contract - 3rd Qtr Pymt<br><br>Registration # <b>01.3838</b><br>Joan Sargent Waller Co. Treasurer<br>Deputy <u>mm</u> Date <u>6/19/24</u> |          | 75,000.00 | 75,000.00   |
|                         |                                                                                                                                                |          | Subtotal  | \$75,000.00 |
|                         |                                                                                                                                                |          | Sales Tax | \$0.00      |
|                         |                                                                                                                                                |          | Total     | \$75,000.00 |

JUN3'24PM12:50TREASURER

JUN 4 '24 PM 8:00 TREASURER

Item 11.



# INVOICE

Invoice No:  
Invoice Date:  
Page:

0000017519  
5/31/24  
1 of 1

Remit To:

Harris County Accounts Receivable – General  
Dept 300  
PO Box 4354  
Houston, TX 77210-4354

Customer No:

0000003180

Payment Terms:

Net 30

Due Date:

6/30/24

Bill To:

WALLER COUNTY  
ATTN CO TREASURER  
836 AUSTIN ST STE 316  
HEMPSTEAD TX 77445  
United States

AMOUNT DUE:

6,591.00 USD

Amount Remitted

For billing questions, please call Accounts Receivable at  
(832) 927-4550

| Line | Description                    | Quantity | UOM | Unit Amt | Original<br>Net Amount |
|------|--------------------------------|----------|-----|----------|------------------------|
| 1    | Appellate court reimbursements | 1.00     | EA  | 3,295.50 | 3,295.50               |
| 2    | Appellate court reimbursements | 1.00     | EA  | 3,295.50 | 3,295.50               |

Registration # **013852**  
Joan Sargent Waller Co. Treasurer  
Deputy MA Date 6/14/24

Subtotal:

6,591.00

AMOUNT DUE:

6,591.00 USD

Costs of housing the First and Fourteenth Courts of Appeal for fiscal year ending  
09/30/2023.

PLEASE MAKE PROMPT PAYMENT. ACCOUNTS NOT PAID IN FULL BY THE DUE DATE WILL BE REFERRED TO THE HARRIS COUNTY  
ATTORNEY'S OFFICE FOR COLLECTIONS.

MICHAEL POST  
HARRIS COUNTY AUDITOR  
1001 Preston, Suite 800  
Houston, Texas 77002  
(832)927-4550

JUN 5 '24 PM 8:19 AUDITOR

0000003180000001751900006591008

**FIRST AND FOURTEENTH COURTS OF APPEALS DISTRICTS**  
**Summary Statement of Expenses**  
**For the Fiscal Year Ended: 9/30/2023**

| Counties               | Population<br>2020 Census | Percentage  |           | FY23<br>Billing |
|------------------------|---------------------------|-------------|-----------|-----------------|
| Austin                 | 30,032                    | 0.47%       | \$        | 3,602           |
| Brazoria               | 374,264                   | 5.80%       | \$        | 44,452          |
| Chambers               | 43,837                    | 0.68%       | \$        | 5,212           |
| Colorado               | 21,493                    | 0.33%       | \$        | 2,529           |
| Fort Bend              | 811,688                   | 12.57%      | \$        | 96,338          |
| Galveston              | 342,139                   | 5.30%       | \$        | 40,620          |
| Grimes                 | 28,880                    | 0.45%       | \$        | 3,449           |
| Waller                 | 55,246                    | 0.86%       | \$        | 6,591           |
| Washington             | 35,882                    | 0.56%       | \$        | 4,292           |
| <b>Total Invoiced:</b> |                           |             | \$        | <b>207,085</b>  |
| Harris County :        | 4,713,325                 | 72.98%      | \$        | 559,330         |
| <b>Totals:</b>         | <b>6,456,786</b>          | <b>100%</b> | <b>\$</b> | <b>766,415</b>  |

\* May differ from Expenditures Due to Rounding

Approved:

Chief Justice Adams:

Date:



11/15/2024

**FIRST AND FOURTEENTH COURTS OF APPEALS DISTRICTS**  
**Summary Statement of Expenses**  
**For the Fiscal Year Ended: 9/30/2023**

| <b>Counties</b>        | <b>Population<br/>2020 Census</b> | <b>Percentage</b> | <b>FY23<br/>Billing</b> |
|------------------------|-----------------------------------|-------------------|-------------------------|
| Austin                 | 30,032                            | 0.47%             | \$ 3,602                |
| Brazoria               | 374,264                           | 5.80%             | \$ 44,452               |
| Chambers               | 43,837                            | 0.68%             | \$ 5,212                |
| Colorado               | 21,493                            | 0.33%             | \$ 2,529                |
| Fort Bend              | 811,688                           | 12.57%            | \$ 96,338               |
| Galveston              | 342,139                           | 5.30%             | \$ 40,620               |
| Grimes                 | 28,880                            | 0.45%             | \$ 3,449                |
| Waller                 | 55,246                            | 0.86%             | \$ 6,591                |
| Washington             | 35,882                            | 0.56%             | \$ 4,292                |
| <b>Total Invoiced:</b> |                                   |                   | <b>\$ 207,085</b>       |
| <b>Harris County :</b> | <b>4,713,325</b>                  | <b>72.98%</b>     | <b>\$ 559,330</b>       |
| <b>Totals:</b>         | <b>6,456,786</b>                  | <b>100%</b>       | <b>\$ 766,415</b>       |

*\* May differ from Expenditures Due to Rounding*

Approved:

Chief Justice Christopher:



Date:

4/16/2024

**INVOICE**

**Fort Bend Medical Examiner**  
3840 Bamore Road  
Rosenberg, TX 77471

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



JUN4'24PM8:48AUDITOR

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

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

**Invoice details**

Invoice no.: 1358  
Terms: Net 30  
Invoice date: 06/04/2024  
Due date: 07/04/2024

Registration # **013862**  
Joan Sargent Waller Co. Treasurer  
Deputy mb Date 6/5/24

JUN5'24PM8:20TREASURER

| #  | Date       | Product or service | Description                                                | Qty | Rate       | Amount     |
|----|------------|--------------------|------------------------------------------------------------|-----|------------|------------|
| 1. | 03/12/2024 | <b>Autopsy</b>     | Full Autopsy Case# 24-<br>Judge Ted                        | 1   | \$2,600.00 | \$2,600.00 |
| 2. | 03/12/2024 | <b>Autopsy</b>     | Full Autoosy Case# 24-00644<br>ek                          | 1   | \$2,600.00 | \$2,600.00 |
| 3. | 03/25/2024 | <b>Autopsy</b>     | Full Autopsy Case# 24-00787WL I<br>ordered by Judge Marian | 1   | \$2,600.00 | \$2,600.00 |
| 4. | 04/18/2024 | <b>Autopsy</b>     | Full Autopsy Case# 24-0<br>rdered by Judge Ted Krenek      | 1   | \$2,600.00 | \$2,600.00 |
| 5. | 04/19/2024 | <b>Autopsy</b>     | Full Autopsy Case# 24-0000<br>red by Judge Ted Krenek      | 1   | \$2,600.00 | \$2,600.00 |
| 6. | 04/22/2024 | <b>Autopsy</b>     | Full Autopsy Case# 24-0<br>d by Judge Marian<br>Jackson    | 1   | \$2,600.00 | \$2,600.00 |

JUN5'24PM1:28AUDITOR

**Total****\$15,600.00**





Item 13.

Created on 28 May 2024

Owner: Melinda Clay, (281) 252-9929  
3923 Fifth St., Brookshire, Texas 77423

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

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

Dearly Beloved Families of Clay's Mortuary & Cremations:

As your committed partners, comfort ministers and professional funeral servants, our company is respectfully dedicated to those we serve. That's why we are here to assist you in successfully conducting the funeral services that your family desires and deserves. Our services are available to you 24 hours a day. Thank you, for the opportunity to serve your family.

This list does not include prices for certain items that you wish that we purchase for you, such as cemetery or special crematory services, flowers, certified death certificates, newspaper notices, etc. The price for these items will be shown on your itemized statement on the funeral bill. We reserve the right to charge you for our services in buying these items for you.

**PROFESSIONAL SERVICES**

Waller County Transport Order To ME \$500.00  
TOTAL SERVICE ITEMS: \$500.00

**MERCHANDISE**

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

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

TOTAL MERCHANDISE ITEMS: \$0.00

**CASH ADVANCES**

TOTAL CASH ADVANCE ITEMS: \$0.00

|                          |                 |
|--------------------------|-----------------|
| Total Service Items      | \$500.00        |
| Total Merchandise Items  | \$0.00          |
| Total Cash Advance Items | \$0.00          |
|                          | <b>\$500.00</b> |
| Tax                      | \$0.00          |
| <b>TOTAL</b>             | <b>\$500.00</b> |

**Payments**

**Remaining Balance \$500.00**

**PAYMENT POLICY**

Payment must be secured 24 HOURS before first viewing of remains.

1. For your convenience the above mentioned methods of payment are available to you.

2. There is a \$35.00 charge on any return check.

Insurance policies will only be accepted under these conditions:

a) Policy is beyond the two year and one day contestable period.

b) Policy is received by our mortuary at least two days before the funeral to verify the policy status.

c) When using assignable insurance, Clay's Mortuary & Cremations uses the services of an insurance processing company to quickly process insurance claims and makes funds available to Clay's Mortuary & Cremations. There is a 5% insurance processing fee for the funeral service bill.

3. Advance payment from forwarding remains or receiving remains from a funeral home.

**Method of Payment**

**WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT**

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

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

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

Registration # **013764**  
Joan Sargent Waller Co. Treasurer  
Deputy **MA** Date **6/3/24**

MAY28'24pm1 0126TREASURER

JUN3'24pm3:07AUDITOR

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

JUN14'24am9:01AUDITOR

June 10, 2024

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

Regarding:

Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transporting to Fort Bend County Medical Examiner as ordered by Judge Jackson.

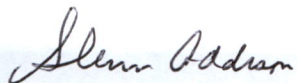
Amount Due: \$1,295

Registration # **014116**  
Joan Sargent Waller Co. Treasurer  
Deputy MS Date 6/13/24

Please remit to the address shown above.

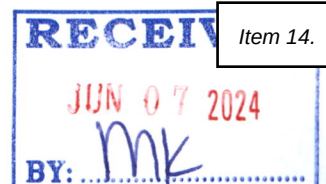
JUN13'24am10:32TREASURER

Cordially,



Glenn Addison, owner





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

June 4, 2024

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

Regarding:

Removal of deceased from location of death in Waller, Texas in a heavy duty disaster body bag and transporting to Fort Bend County Medical Examiner as ordered by Judge Krenek.

Amount Due: \$1,295

Please remit to the address shown above.

Cordially,

A handwritten signature in cursive script that reads "Glenn Addison".

Glenn Addison, owner

JUN13'24PM1:21AUDITOR

Registration # **014056**  
Joan Sargent Waller Co. Treasurer  
Deputy md Date 6/12/24

JUN7'24PM1:49TREASURER

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

JUN14'24am9:01AUDITOR

June 10, 2024

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

Regarding [REDACTED]

Registration # **014114**  
Joan Sargent Waller Co. Treasurer  
Deputy MO Date 6/13/24

Removal of deceased from location of death in Waller County, Texas in a heavy duty disaster body bag and transporting to Fort Bend County Medical Examiner as ordered by Judge Jackson.

Amount Due: \$1,295

Please remit to the address shown above.

JUN13'24am10:32TREASURER

Cordially,

*Glenn Addison*

Glenn Addison, owner

54440

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

JUN 14 24 AM 8:01 AUDITOR

June 7, 2024

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

Registration # **014115**  
Joan Sargent Waller Co. Treasurer  
Deputy md Date 6/13/24

Regarding: Indigent cremation for Waller County resident [REDACTED]

At the request of Justice of the Peace Ted Krenak and with the approval of Count Judge Carbett "Trey" J. Duhon, III we performed the cremation of the above referenced decedent at our crematory and are also purchasing one Certified copy of the death certificate that state-mandated.

See the attached document provided by the office of the County Judge.

Amount Due: \$2,016.00

Please remit to the address shown above.

Cordially,

*Glenn Addison*

Glenn Addison, owner

JUN 10 24 AM 11:05 TREASURER

074410

11/11

STATE OF TEXAS       §  
                                   §  
 COUNTY OF WALLER   §

County of Waller, Texas

DRC Emergency Services, LLC

**AMENDMENT NO. 1**

This Contract made and entered on May 10, 2023 and subsequently extended on April 17, 2024 is hereby amended as follows:

**CONTRACT PRICING:** The total cost of all goods and services set forth in the Contractor's response to RFP # 23-03-014 shall not exceed \$300,000.00. The Contractor shall notify the EMC in writing when the Contractor has reason to believe that the costs the Contractor expects to incur will exceed 75% of \$300,000.00. The County shall not be obligated to pay Contractor for any amount billed over the total Contract price of \$300,000.00, regardless of services performed.

All other terms and conditions of the Contract remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

County of Waller, Texas

By: \_\_\_\_\_

Carbett "Trey" Dixon, III  
 Waller County Judge

Date: \_\_\_\_\_

6/17/2024

DRC Emergency Services, LLC

By: \_\_\_\_\_

Kristy Fuentes  
 VP, Administration and Compliance

Date: 6/17/2024



STATE OF TEXAS       §  
                                   §  
 COUNTY OF WALLER   §

County of Waller, Texas

Thompson Consulting Services, LLC

**AMENDMENT NO. 1**

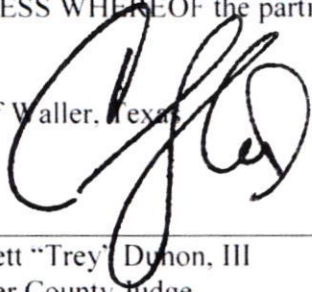
This Contract made and entered on June 4, 2024 is hereby amended as follows:

1. **Description of Work:** The total cost of this Contract shall not exceed \$300,000.00. The Contractor shall notify the EMC in writing when the Contractor has reason to believe that the costs the Contractor expects to incur will exceed 75% of \$300,000.00. The County shall not be obligated to pay Contractor for any amount billed over the total Contract price of \$300,000.00, regardless of services performed. The Contractor shall provide the Services, defined in the Contract, upon the terms and conditions set forth in the Contract Documents, and shall furnish all personnel, labor, equipment, supplies, deliverables, and all other items necessary to provide all of the work as specified by the terms and conditions of the Contract Documents.

All other terms and conditions of the Contract remain in effect.

IN WITNESS WHEREOF the parties hereto cause this Amendment to be duly executed.

County of Waller, Texas

By:   
 Carbett "Trey" Dunon, III  
 Waller County Judge

Thompson Consulting Services, LLC

By:   
 Jon Hoyle  
 President

Date: 06/17/2024

Date: 06/17/2024

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

ROAD: **BETKA AND PENICK RD**

DATE: **6/04/2024**

To: Ansko & Associates, LLC  
[AT&T Communications]  
11335 Cutten Rd.  
Houston, TX 77066-3705  
**Permit # 24.UP.016**

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **06/24/2024** 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 \_\_\_\_\_, duly seconded by Commissioner \_\_\_\_\_, that the above and foregoing request be and the same is hereby approved, with \_\_\_\_\_ members present voting in favor and \_\_\_\_\_ members present voting opposed. The County Engineer is authorized to comply with the above requests.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Debbie Hollan, County Clerk

\_\_\_\_\_  
Deputy

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

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

FIBER OPTIC CABLE within the right-of-way of BETKA RD & PENICK RD as follows:  
(street)

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

AT&T PROPOSES TO PLACE 265 FEET OF FIBER OPTIC CABLE IN 1.25" HDPE INNERDUCT IN ROW AT EXISTING HAND HOLE,  
2,440 FEET SOUTH OF BETKA RD C/L.

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

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

Construction is proposed to begin on or after the 24TH day of JUNE, 2024.

Firm: ANSCO & ASSOCIATES

Address: 11335 CUTTEN ROAD

By: DAGEMAWI YOHANNES

HOUSTON, TX 77066-3705

Signature: \_\_\_\_\_

Phone: 310-808-8204

Title: \_\_\_\_\_

Email: DAGEMAWI.YOHANNES@ANSCOLL.COM

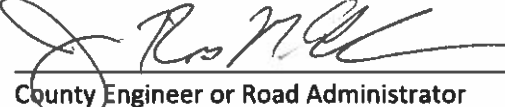
### APPROVAL

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

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

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

**APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.**

  
County Engineer or Road Administrator

6-10-2024  
Date

Traffic Controls Required: ☒ Y ☐ N

Traffic Controls Reviewed By: RJP

Bond: ☒ Y ☐ N Bond Amount (\$): \_\_\_\_\_

Floodplain Dev. Permit Required: ☒ Y ☐ N

Permit #: \_\_\_\_\_ Precinct #: 2 & 3

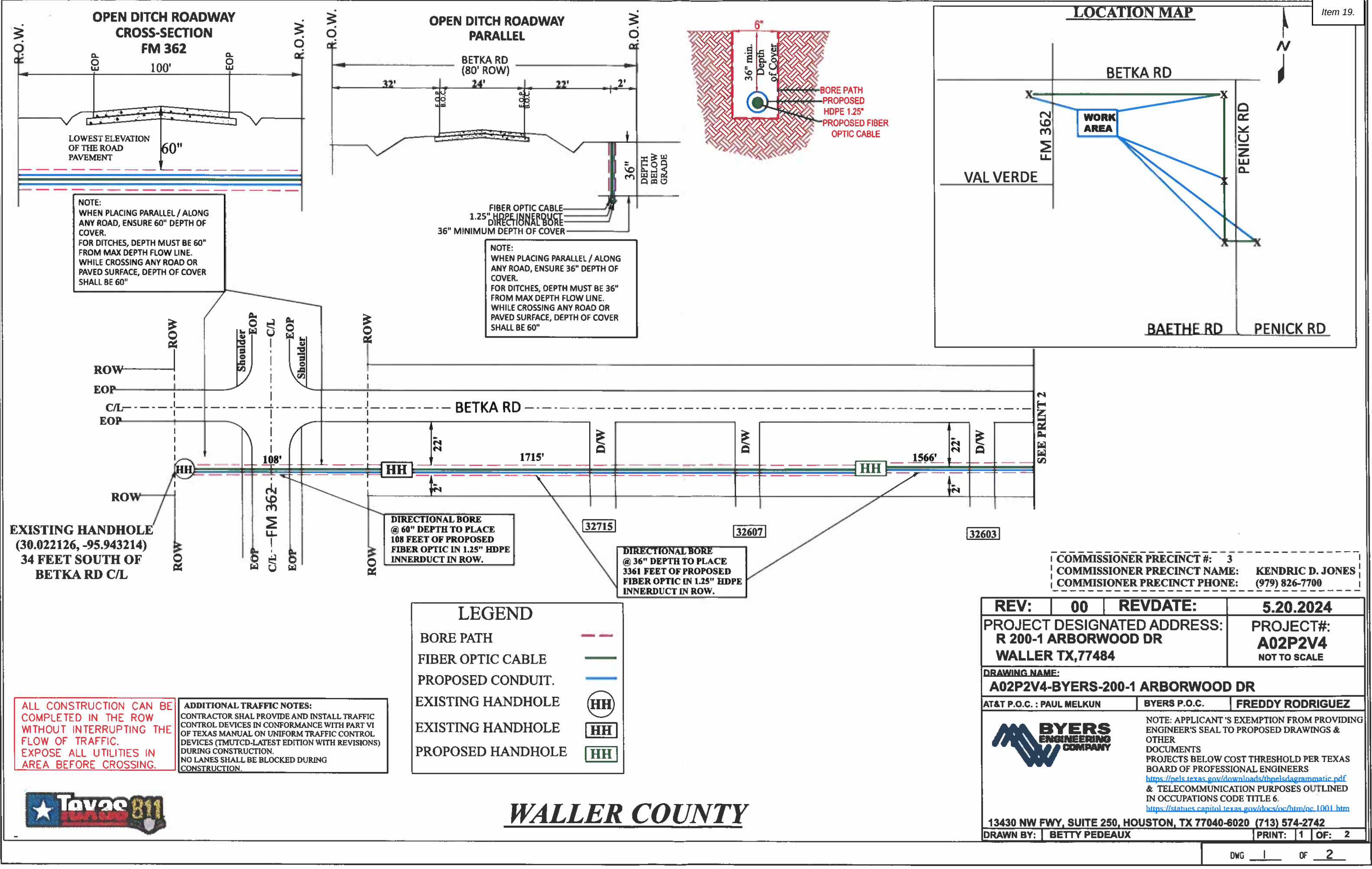
R&B Inspector: ROBERT JR. GOODE

Waller County Road & Bridge Department

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

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

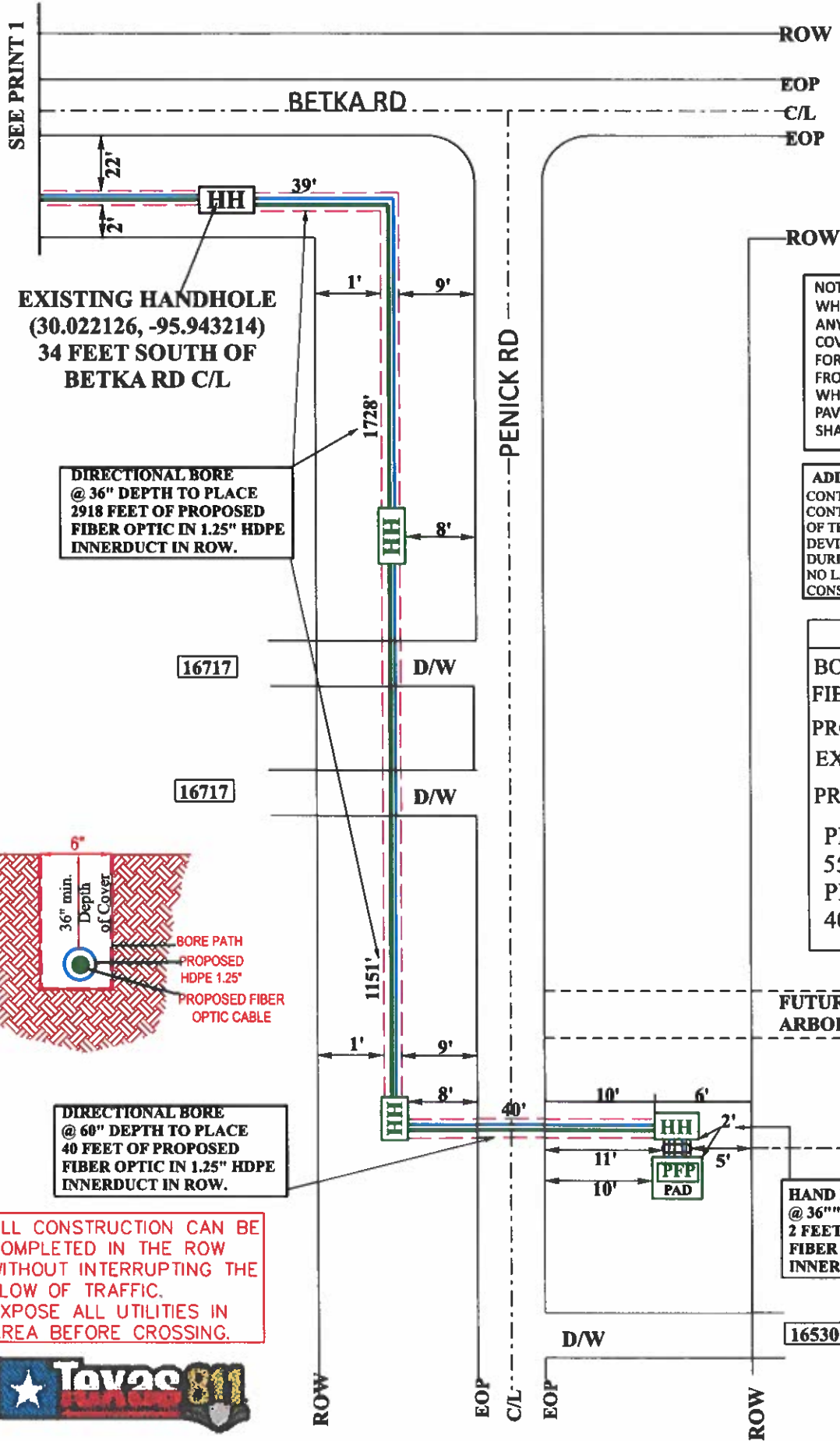
Rev. 082023.1





# WALLER COUNTY

Item 19.



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

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

| LEGEND                        |             |
|-------------------------------|-------------|
| BORE PATH                     | ---         |
| FIBER OPTIC CABLE             | ---         |
| PROPOSED CONDUIT              | ---         |
| EXISTING HANDHOLE             | HH          |
| PROPOSED HANDHOLE             | HH          |
| PFP PAD 55"X 50"              | PFP PAD     |
| PFP CABINET 40.5"X42.8"X19.9" | PFP CABINET |

FUTURE ROAD- ARBORWOOD DR

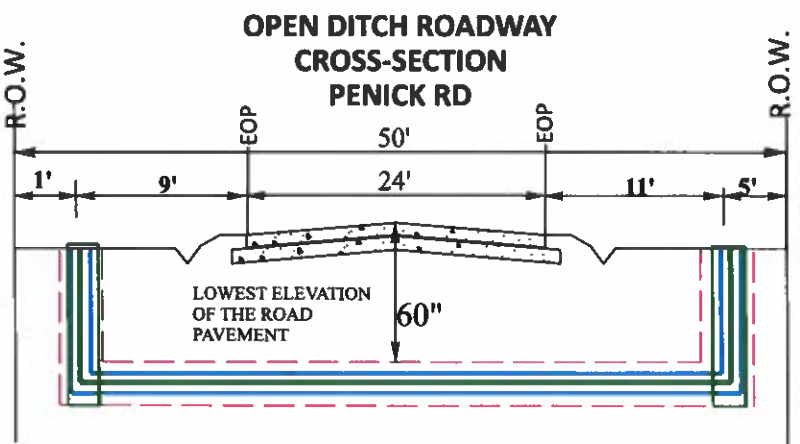
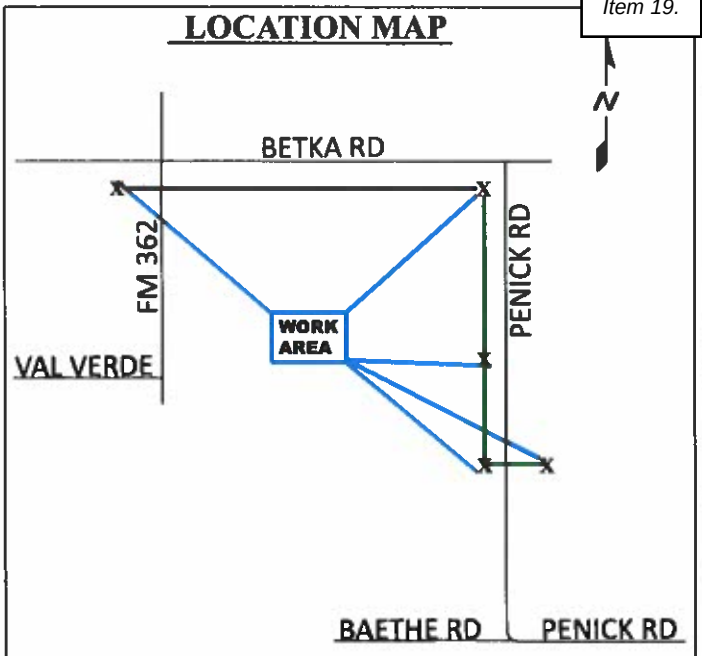
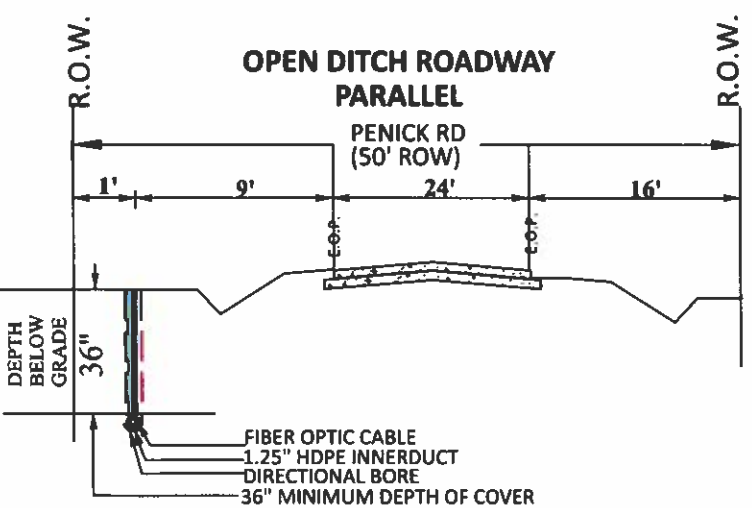
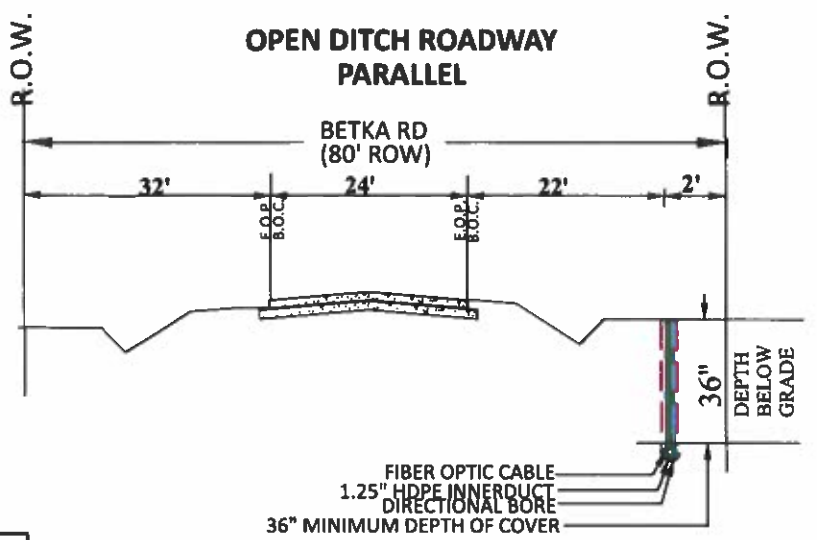
200 Future House

HAND DIG TRENCH @ 36" DEPTH TO PLACE 2 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT IN ROW.

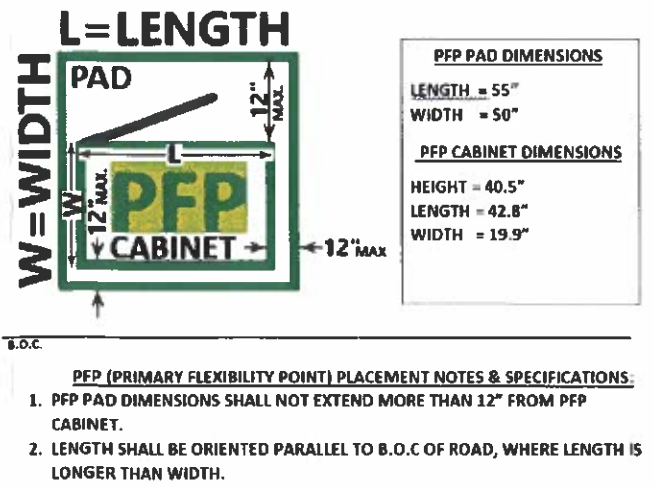
DIRECTIONAL BORE @ 36" DEPTH TO PLACE 2918 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT IN ROW.

DIRECTIONAL BORE @ 60" DEPTH TO PLACE 40 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT IN ROW.

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



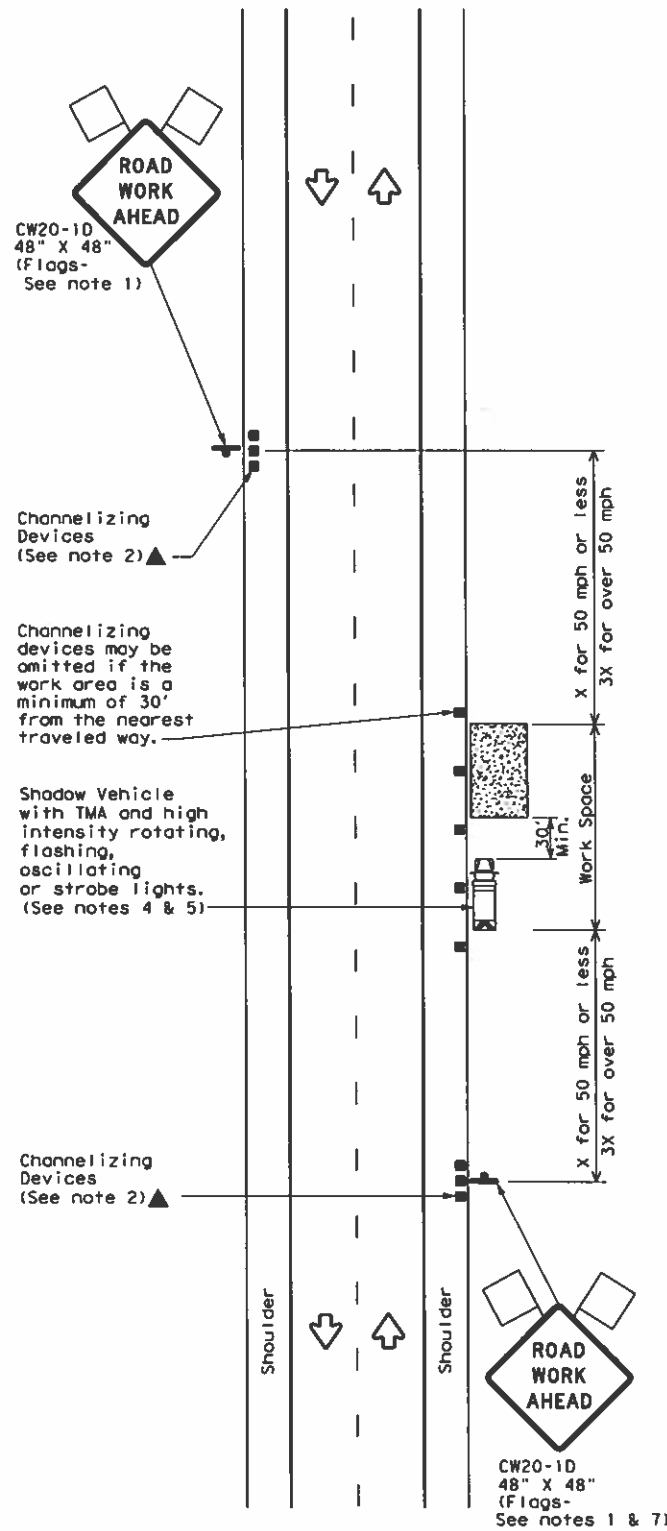
COMMISSIONER PRECINCT #: 3  
COMMISSIONER PRECINCT NAME: KENDRIC D. JONES  
COMMISSIONER PRECINCT PHONE: (979) 826-7700



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| REV: 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | REVDATE: 5.20.2024             |
| PROJECT DESIGNATED ADDRESS: R 200-1 ARBORWOOD DR WALLER TX, 77484                                                                                                                                                                                                                                                                                                                                                                                                                                                | PROJECT#: A02P2V4 NOT TO SCALE |
| DRAWING NAME: A02P2V4-BYERS-200-1 ARBORWOOD DR                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |
| AT&T P.O.C.: PAUL MELKUN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | BYERS P.O.C.: FREDDY RODRIGUEZ |
| NOTE: APPLICANT'S EXEMPTION FROM PROVIDING ENGINEER'S SEAL TO PROPOSED DRAWINGS & OTHER DOCUMENTS PROJECTS BELOW COST THRESHOLD PER TEXAS BOARD OF PROFESSIONAL ENGINEERS <a href="https://pels.texas.gov/downloads/thpelsdiagrammatic.pdf">https://pels.texas.gov/downloads/thpelsdiagrammatic.pdf</a> & TELECOMMUNICATION PURPOSES OUTLINED IN OCCUPATIONS CODE TITLE 6. <a href="https://statutes.capitol.texas.gov/docs/oc/html/oc.1001.htm">https://statutes.capitol.texas.gov/docs/oc/html/oc.1001.htm</a> |                                |
| 13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |
| DRAWN BY: BETTY PEDEAUX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PRINT: 2 OF: 2                 |

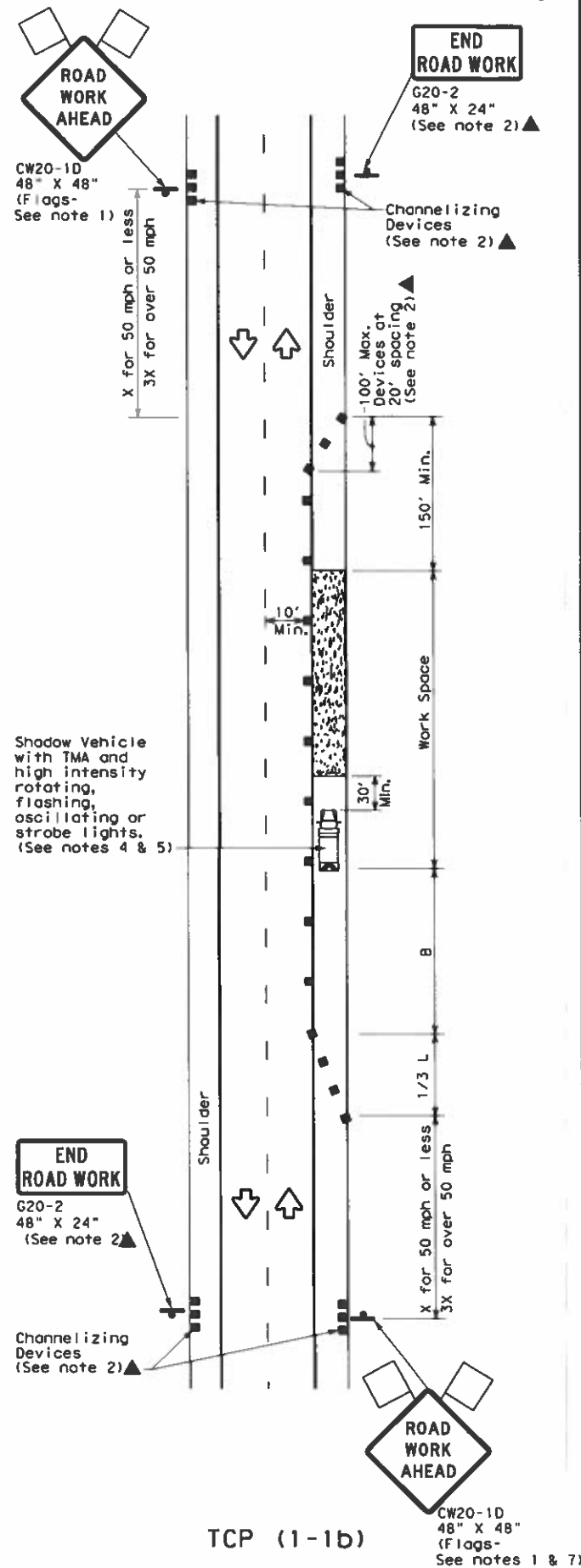
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

DATE: FILE:



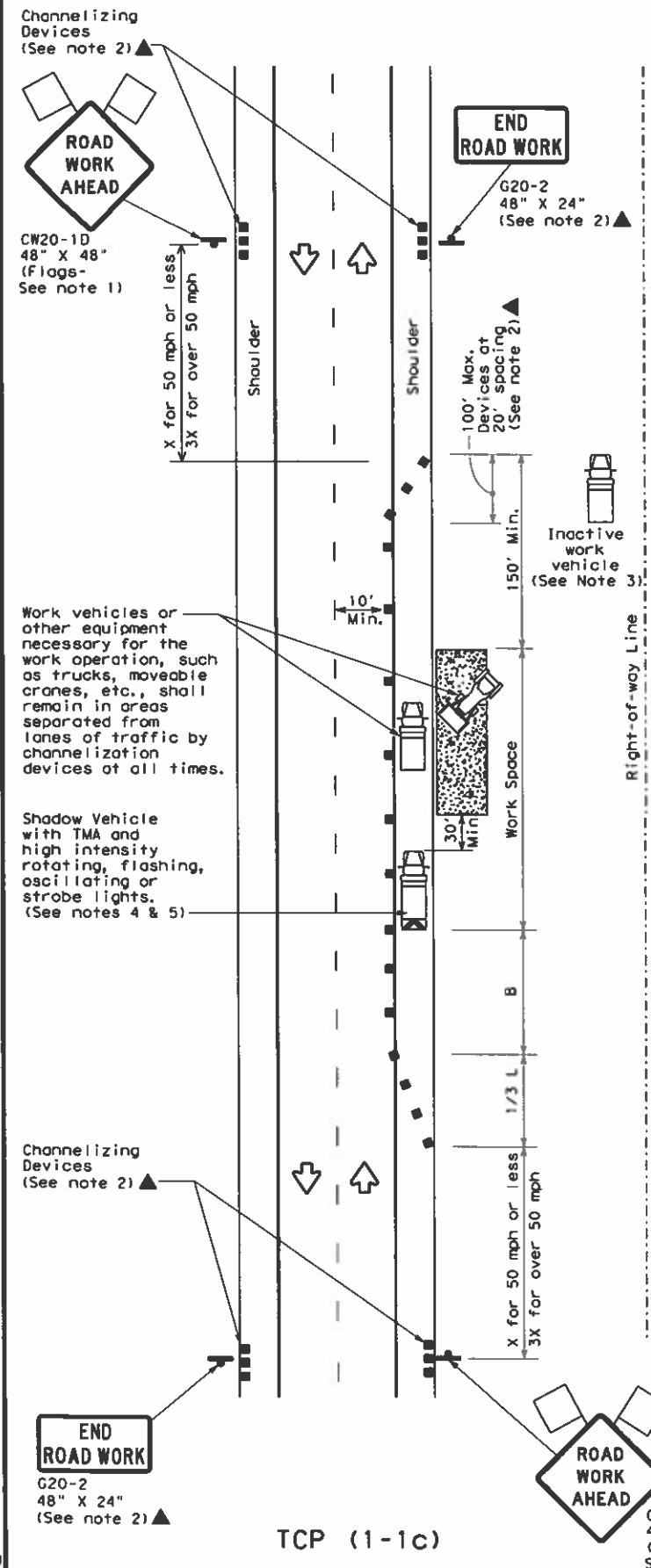
TCP (1-1a)

**WORK SPACE NEAR SHOULDER**  
Conventional Roads



TCP (1-1b)

**WORK SPACE ON SHOULDER**  
Conventional Roads



TCP (1-1c)

**WORK VEHICLES ON SHOULDER**  
Conventional Roads

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

| Posted Speed * | Formula               | Minimum Desirable Taper Lengths ** |            |            | 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             | L=WS                  | 450'                               | 495'       | 540'       | 45'                                               | 90'          | 320'                              | 195'                                    |
| 50             |                       | 500'                               | 550'       | 600'       | 50'                                               | 100'         | 400'                              | 240'                                    |
| 55             |                       | 550'                               | 605'       | 660'       | 55'                                               | 110'         | 500'                              | 295'                                    |
| 60             |                       | 600'                               | 660'       | 720'       | 60'                                               | 120'         | 600'                              | 350'                                    |
| 65             |                       | 650'                               | 715'       | 780'       | 65'                                               | 130'         | 700'                              | 410'                                    |
| 70             |                       | 700'                               | 770'       | 840'       | 70'                                               | 140'         | 800'                              | 475'                                    |
| 75             |                       | 750'                               | 825'       | 900'       | 75'                                               | 150'         | 900'                              | 540'                                    |

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

| TYPICAL USAGE |                |                       |                              |                      |
|---------------|----------------|-----------------------|------------------------------|----------------------|
| MOBILE        | SHORT DURATION | SHORT TERM STATIONARY | INTERMEDIATE TERM STATIONARY | LONG TERM STATIONARY |
|               | ✓              | ✓                     |                              |                      |

**GENERAL NOTES**

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
- 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.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- See TCP(5-1) for shoulder work on divided highways, expressways and freeways.
- CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

|                                                                     |       |                                      |           |
|---------------------------------------------------------------------|-------|--------------------------------------|-----------|
|                                                                     |       | Traffic Operations Division Standard |           |
| <b>TRAFFIC CONTROL PLAN<br/>CONVENTIONAL ROAD<br/>SHOULDER WORK</b> |       |                                      |           |
| <b>TCP (1-1) - 18</b>                                               |       |                                      |           |
| FILE: tcp1-1-18.dgn                                                 | DN:   | CK:                                  | DN:       |
| © TxDOT December 1985                                               | CONF: | SECT:                                | JOB:      |
| REVISIONS                                                           |       | DIST:                                | COUNTY:   |
| 2-94 4-98                                                           |       |                                      | SHEET NO. |
| 8-95 2-12                                                           |       |                                      |           |
| 1-97 2-18                                                           |       |                                      |           |

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

ROAD: **PENICK RD**

DATE: **6/04/2024**

To: Ansko & Associates, LLC  
[AT&T Communications]  
11335 Cutten Rd.  
Houston, TX 77066-3705  
**Permit # 24.UP.017**

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **06/24/2024** 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 \_\_\_\_\_, duly seconded by Commissioner \_\_\_\_\_, that the above and foregoing request be and the same is hereby approved, with \_\_\_\_\_ members present voting in favor and \_\_\_\_\_ members present voting opposed. The County Engineer is authorized to comply with the above requests.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Debbie Hollan, County Clerk

\_\_\_\_\_  
Deputy



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

Formal notice is hereby given that AT&T COMMUNICATIONS (utility contractor) proposes to place a FIBER OPTIC CABLE within the right-of-way of PENICK ROAD as follows:  
(street)

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

PLACE FIBER OPTIC CABLE IN 1.25" HDPE INNERDUCT STARTING AT THE EXISTING HAND HOLE LOCATED 34 FEET SOUTH OF BETKA RD C/L.

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

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

Construction is proposed to begin on or after the 24TH day of JUNE, 20 24.

Firm: ANSCO & ASSOCIATES, LLC

Address: 11335 CUTTEN ROAD

By: DAGEMAWI YOHANNES

HOUSTON, TX 77066-3705

Signature: \_\_\_\_\_

Phone: 310-808-8204

Title: \_\_\_\_\_

Email: DAGEMAWI.YOHANNES@ANSCOLLC.COM

### APPROVAL

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

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

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

**APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.**

  
County Engineer or Road Administrator

6-10-2024  
Date

Traffic Controls Required: Y N

Traffic Controls Reviewed By: RJR

Bond: Y N Bond Amount (\$): —

Floodplain Dev. Permit Required: Y N

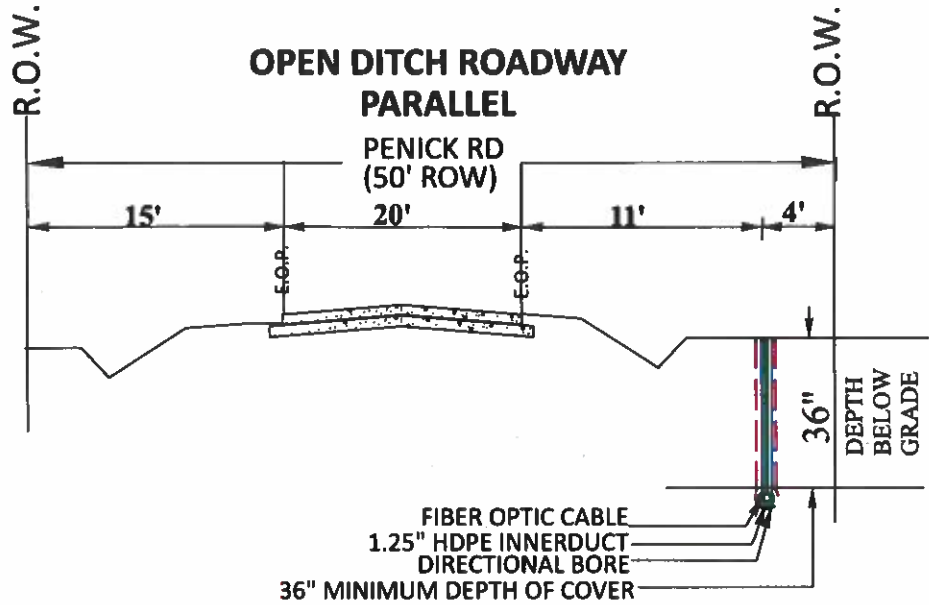
Permit #: \_\_\_\_\_ Precinct #: 3

R&B Inspector: ROBERT J. GOODSPREAD

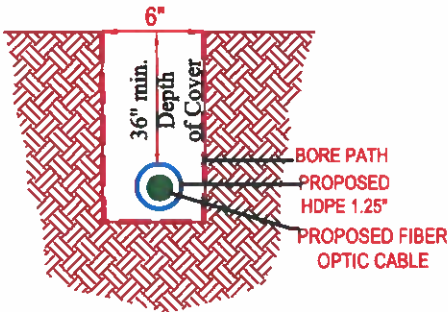
24072



# WALLER COUNTY



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



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



COMMISSIONER PRECINCT #: 3  
COMMISSIONER PRECINCT NAME: KENDRIC D. JONES  
COMMISSIONER PRECINCT PHONE: (979) 826-7700

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

LEGEND

BORE PATH

FIBER OPTIC CABLE

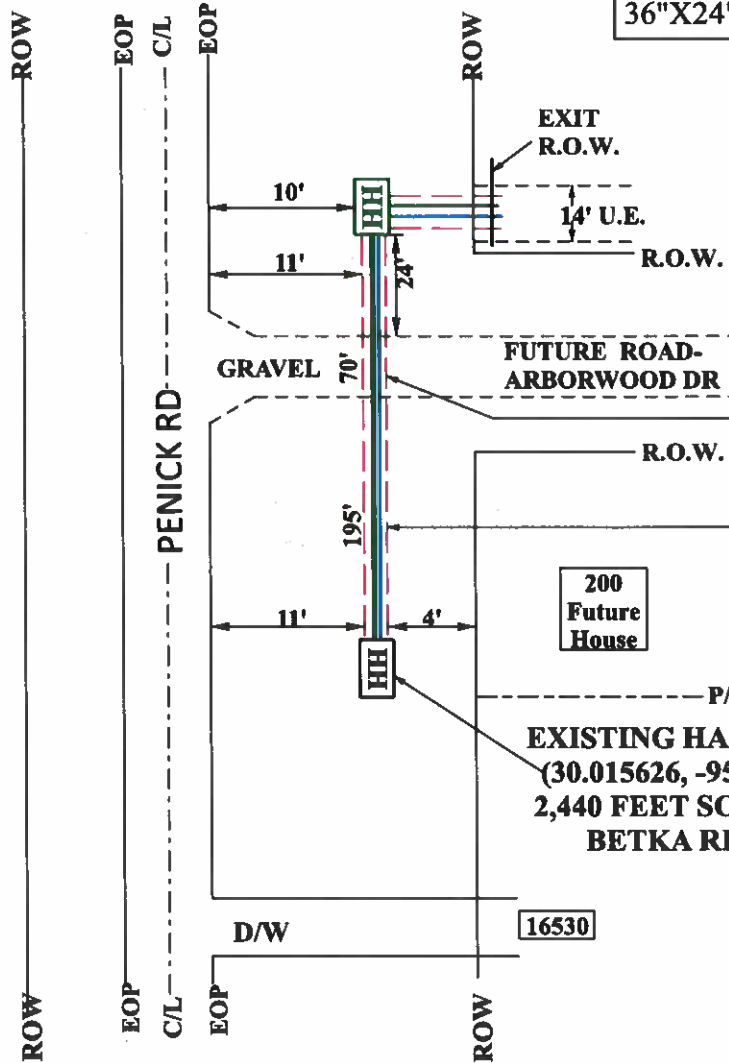
PROPOSED CONDUIT.

EXISTING HANDHOLE

PROPOSED HANDHOLE

HH

HH

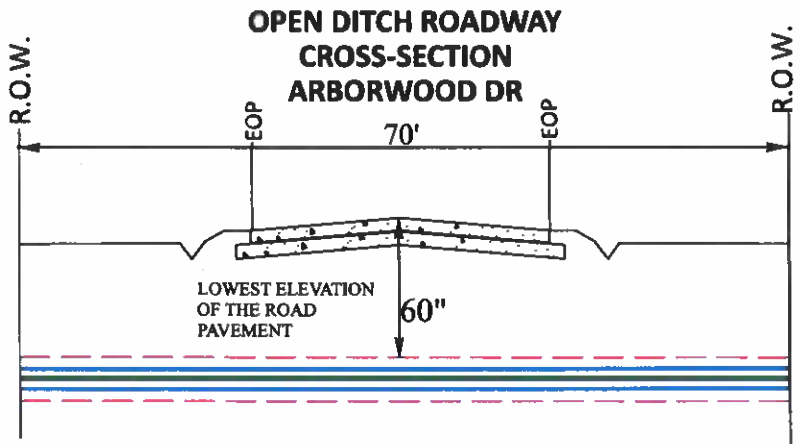
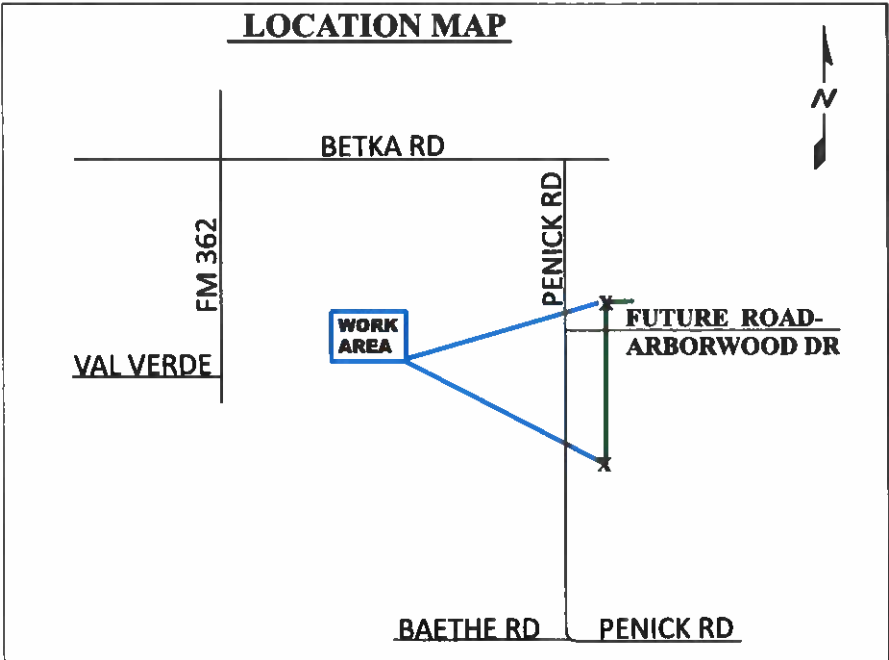


DIRECTIONAL BORE @ 60" DEPTH TO PLACE 70 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT UNDER PROPOSED ROADWAY.

DIRECTIONAL BORE @ 36" DEPTH TO PLACE 195 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT IN ROW.

EXISTING HANDHOLE (30.015626, -95.932091) 2,440 FEET SOUTH OF BETKA RD C/L

## LOCATION MAP



|                             |    |              |           |
|-----------------------------|----|--------------|-----------|
| REV:                        | 00 | REVDATE:     | 5.20.2024 |
| PROJECT DESIGNATED ADDRESS: |    | PROJECT#:    |           |
| R 200-1 ARBORWOOD DR        |    | A02TMWZ      |           |
| WALLER TX,77484             |    | NOT TO SCALE |           |

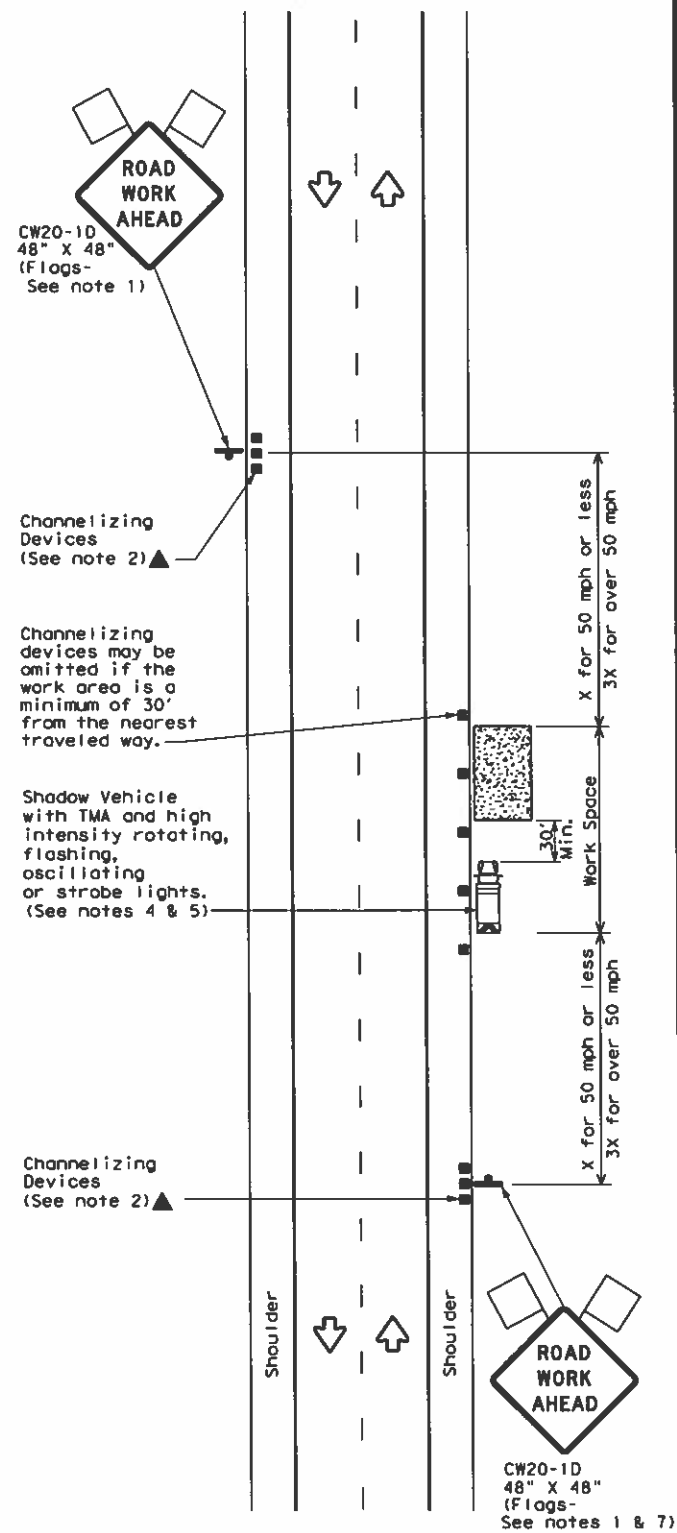
|                                  |              |                  |
|----------------------------------|--------------|------------------|
| DRAWING NAME:                    |              |                  |
| A02TMWZ-BYERS-200-1 ARBORWOOD DR |              |                  |
| AT&T P.O.C. : PAUL MELKUN        | BYERS P.O.C. | FREDDY RODRIGUEZ |



NOTE: APPLICANT'S EXEMPTION FROM PROVIDING ENGINEER'S SEAL TO PROPOSED DRAWINGS & OTHER DOCUMENTS PROJECTS BELOW COST THRESHOLD PER TEXAS BOARD OF PROFESSIONAL ENGINEERS  
<https://pels.texas.gov/downloads/thpelsdiagrammatic.pdf> & TELECOMMUNICATION PURPOSES OUTLINED IN OCCUPATIONS CODE TITLE 6.  
<https://statutes.capitol.texas.gov/docs/oc/htm/oc.1001.htm>

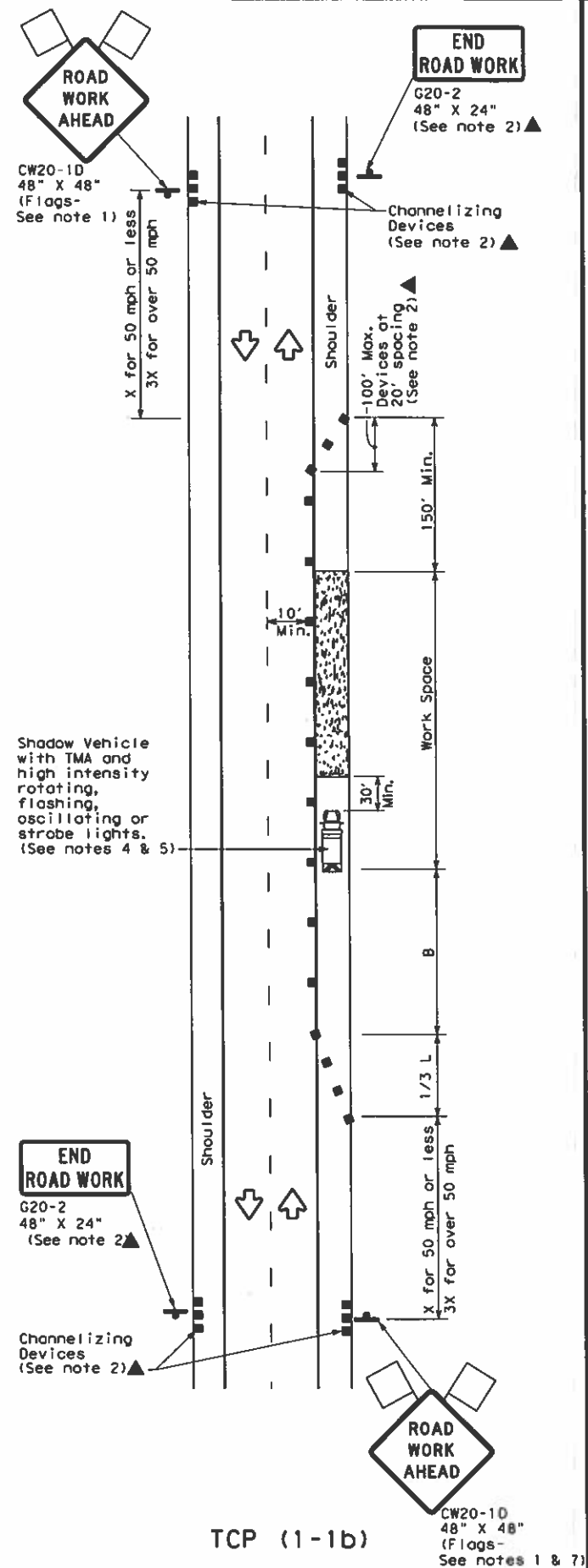
13430 NW FWY, SUITE 250, HOUSTON, TX 77040-6020 (713) 574-2742  
DRAWN BY: BETTY PEDEAUX PRINT: 1 OF 1

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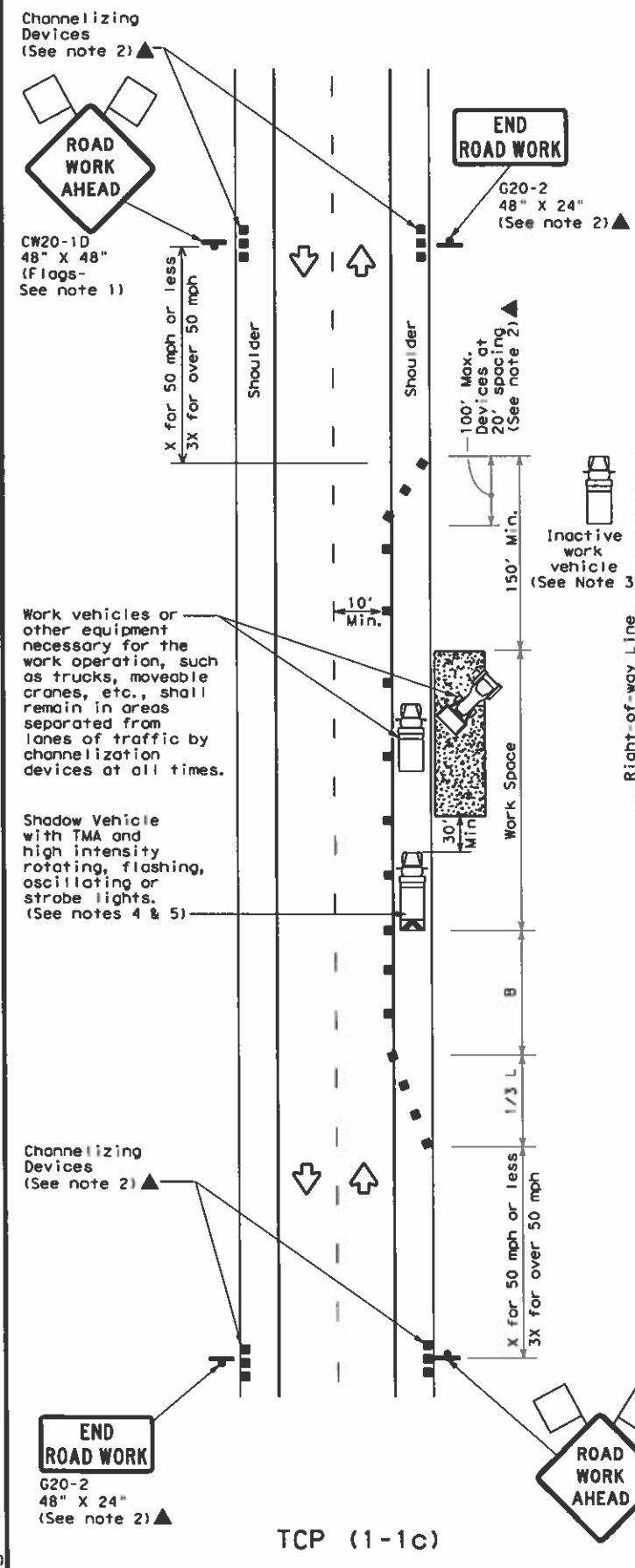
TCP (1-1a)

### WORK SPACE NEAR SHOULDER Conventional Roads



TCP (1-1b)

### WORK SPACE ON SHOULDER Conventional Roads



TCP (1-1c)

### WORK VEHICLES ON SHOULDER Conventional Roads

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

| Posted Speed<br>* | Formula               | Minimum Desirable Taper Lengths<br>** |            |            | Suggested Maximum Spacing of Channelizing Devices |              | Minimum Sign Spacing<br>"X"<br>Distance | Suggested Longitudinal Buffer Space<br>"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                | L = WS                | 450'                                  | 495'       | 540'       | 45'                                               | 90'          | 320'                                    | 195'                                       |
| 50                |                       | 500'                                  | 550'       | 600'       | 50'                                               | 100'         | 400'                                    | 240'                                       |
| 55                |                       | 550'                                  | 605'       | 660'       | 55'                                               | 110'         | 500'                                    | 295'                                       |
| 60                |                       | 600'                                  | 660'       | 720'       | 60'                                               | 120'         | 600'                                    | 350'                                       |
| 65                |                       | 650'                                  | 715'       | 780'       | 65'                                               | 130'         | 700'                                    | 410'                                       |
| 70                |                       | 700'                                  | 770'       | 840'       | 70'                                               | 140'         | 800'                                    | 475'                                       |
| 75                |                       | 750'                                  | 825'       | 900'       | 75'                                               | 150'         | 900'                                    | 540'                                       |

\* Conventional Roads Only

\*\* Taper lengths have been rounded off.

L=Length of Taper (FT) W=Width of Offset (FT) S=Posted Speed (MPH)

| TYPICAL USAGE |                |                       |                              |                      |
|---------------|----------------|-----------------------|------------------------------|----------------------|
| MOBILE        | SHORT DURATION | SHORT TERM STATIONARY | INTERMEDIATE TERM STATIONARY | LONG TERM STATIONARY |
|               | ✓              | ✓                     |                              |                      |

#### GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
- 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.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- See TCP(5-1) for shoulder work on divided highways, expressways and freeways.
- CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.



### TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK

TCP (1-1) - 18

|           |               |         |        |     |         |
|-----------|---------------|---------|--------|-----|---------|
| FILE#     | tcpi-1-18.dgn | DW:     | CK:    | DW: | CK:     |
| © TxDOT   | December 1985 | CONT    | SECT   | JOB | HIGHWAY |
| REVISIONS |               |         |        |     |         |
| 2-94      | 4-98          | DIST    | COUNTY |     |         |
| 8-95      | 2-12          |         |        |     |         |
| 1-97      | 2-18          |         |        |     |         |
|           |               | SHEET N |        |     |         |

[151]



# WALLER COUNTY

**J. Ross McCall, P.E.**  
**County Engineer**

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Commercial Development Section 1

**Date:** June 26, 2024

### **Background**

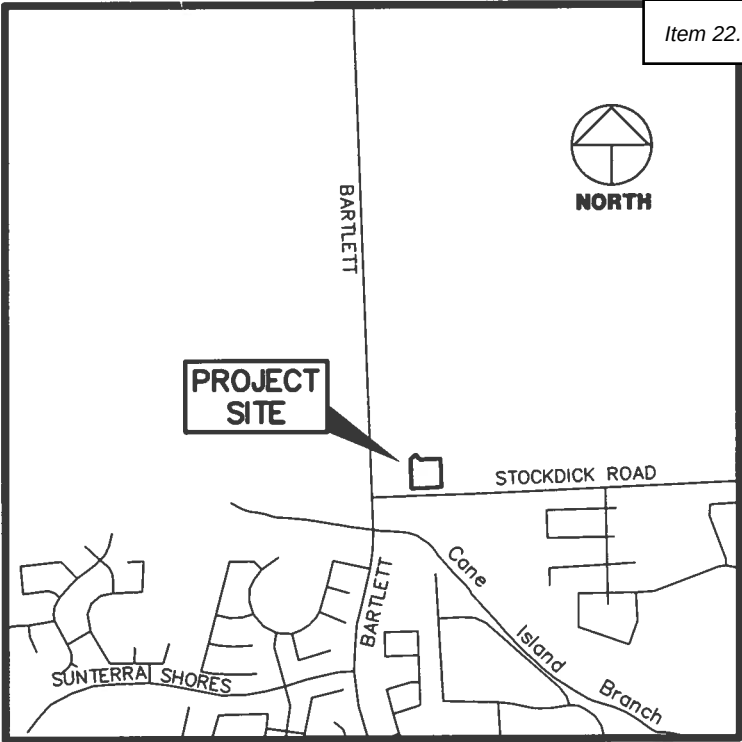
Final Plat of Sunterra Commercial Development Section 1 which consists of 2.1618 acres will include 1 Block and 1 Reserve in Precinct 3.

### **Staff Recommendation**

Approve Plat

ABBREVIATIONS

- A.E. — AERIAL EASEMENT
- D.E. — DRAINAGE EASEMENT
- ESMT. — EASEMENT
- FND — FOUND
- W.C.C.F. — WALLER COUNTY CLERK FILE
- W.C.D.R. — WALLER COUNTY DEED RECORDS
- W.C.M.R. — WALLER COUNTY MAP RECORDS
- W.C.P.R. — WALLER COUNTY PLAT RECORDS
- IR — IRON ROD
- NO. — NUMBER
- PG. — PAGE
- R.O.W. — RIGHT-OF-WAY
- AC. — ACRES
- SQ. FT. — SQUARE FEET
- VOL. — VOLUME
- B.L. — BUILDING LINE
- W.L.E. — WATER LINE EASEMENT
- S.S.E. — SANITARY SEWER EASEMENT
- U.E. — UTILITY EASEMENT
- (S) — SET 5/8" CAPPED IR "WINDROSE"



WALLER COUNTY, TEXAS  
VICINITY MAP  
SCALE: 1" = 1/2 MILE

BENCHMARK PUBLISHED ELEVATION — 156.48'  
HARRIS COUNTY FLOODPLAIN REFERENCE MARK NO. 190105 BEING AN ALUM ROD  
STAMPED 190105 LOCATED FROM THE INTERSECTION OF CLAY ROAD AND PITTS  
ROAD, TRAVEL NORTH APPROXIMATELY 0.2 MILES TO THE BRIDGE.

TEMPORARY BENCHMARK "A" ELEVATION — 163.93'  
COMMENCING AT THE NORTHEAST CORNER OF A CALLED 2.29 ACRE TRACT, AS  
RECORDED UNDER W.C.C.F. NO 2203434. SOUTH 49 DEG. 46 MIN 48 SEC. EAST, A  
DISTANCE OF 54 FEET TO A BOX CUT ON CURB INLET ON THE NORTH SIDE OF  
PROPOSED STOCKDICK ROAD.

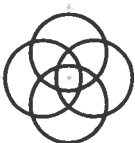
Engineer  
ALJ Lindsey, LLC

18635 N. Eldridge Parkway, Ste. 200  
Tomball, TX 77377  
281-301-5955  
Firm # F-11526  
DDenton@aljindsey.com

Owner and Developer  
MH SUNTERRA HOLDINGS LLC,  
a Texas limited liability company

6003 ISLA VISTA CT  
HOUSTON TX 77041  
832-858-5016  
chris@noblemerchantproperties.com

Surveyor



WINDROSE  
LAND SURVEYING | PLATTING

FIRM REGISTRATION NO. 10108800  
713.458.2281 | WINDROSESERVICES.COM  
5353 W SAM HOUSTON PKWY N, SUITE 150, HOUSTON TX 77041

PROPOSED SITE USE:  
COMMERCIAL DEVELOPMENT

FINAL PLAT OF  
SUNTERRA COMMERCIAL  
DEVELOPMENT SEC 1

A SUBDIVISION OF  
2.1618 AC. / 94,169 SQ. FT.  
SITUATED IN THE  
H.&T.C. RR. CO. SURVEY,  
ABSTRACT NO. 204  
WALLER COUNTY, TEXAS  
I BLOCK I RESERVE  
JANUARY 2024

We, MH SUNTERRA HOLDINGS LLC, a Texas limited liability company, acting by and through MALABAR HILL CAPITAL LLC, its General Partner, acting by and through PARVEZ MERCHANT and MOUNANG DESAI, Managers, being officers of MALABAR HILL CAPITAL LLC, owner, hereinafter referred to as the Owners of the 2.1618 acre tract described in the above and foregoing map of SUNTERRA COMMERCIAL DEVELOPMENT SEC 1, do hereby make and establish said subdivision and development plan of said property according to all lines, dedications, restrictions, and notations on said maps or plat and hereby dedicate to the use of the public forever, all streets (except those streets designated as private streets, or permanent access easements), alleys, parks, water courses, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves, our heirs, successors and assigns to warrant and forever defend the title on the land so dedicated.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11'6") for ten feet (10'0") perimeter ground easements or seven feet, six inches (7'6") for fourteen feet (14'0") perimeter ground easements or five feet, six inches (5'6") for sixteen feet (16'0") perimeter ground easements, from a plane sixteen feet (16'0") above ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easement totals twenty-one feet, six inches (21'6") in width.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10'0") for ten feet (10'0") back-to-back ground easements, or eight feet (8'0") for fourteen feet (14'0") back-to-back ground easements or seven feet (7'0") for sixteen feet (16'0") back-to-back ground easements, from a plane sixteen feet (16'0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easements totals thirty feet (30'0") in width.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat is hereby restricted to prevent the drainage of any septic tanks into any public or private street, permanent access easement, road or alley, or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat is hereby restricted to provide that drainage structures under private driveways shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and in no instance have a drainage opening of less than one and three quarters (1-3/4) square feet (18" diameter) with culverts or bridges to be provided for all the private driveways or walkways crossing such drainage facilities.

FURTHER, Owners do hereby dedicate to the public a strip of land fifteen feet (15' 0") wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs or other natural drainage courses located in said plat, as easements for drainage purposes, giving the City of Houston, Harris County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

IN TESTIMONY WHEREOF, MH SUNTERRA HOLDINGS LLC, a Texas limited liability company, acting by and through MALABAR HILL CAPITAL LLC, its General Partner, has caused these presents to be signed by PARVEZ MERCHANT and MOUNANG DESAI, Managers, thereunto authorized, this the 19 day of January, 2024.

MH SUNTERRA HOLDINGS LLC, a Texas limited liability company  
By: MALABAR HILL CAPITAL LLC, its General Partner



PARVEZ MERCHANT  
Manager



MOUNANG DESAI  
Manager

STATE OF TEXAS  
COUNTY OF WALLER

BEFORE ME, the undersigned authority, on this day personally appeared PARVEZ MERCHANT and MOUNANG DESAI of MALABAR HILL CAPITAL LLC, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein expressed, and as the act and deed for said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,

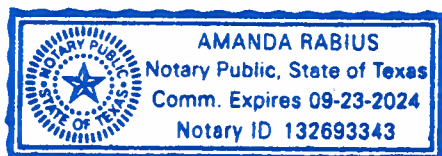
this the 19 day of January, 2024.



Notary Public in and for the  
State of Texas

9-23-24

My Commission Expires:

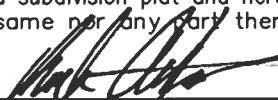


FINAL PLAT OF  
**SUNTERRA COMMERCIAL  
DEVELOPMENT SEC 1**

A SUBDIVISION OF  
2.1618 AC. / 94,169 SQ. FT.  
SITUATED IN THE  
H.&T.C. RR. CO. SURVEY,  
ABSTRACT NO. 204  
WALLER COUNTY, TEXAS  
I BLOCK I RESERVE  
JANUARY 2024



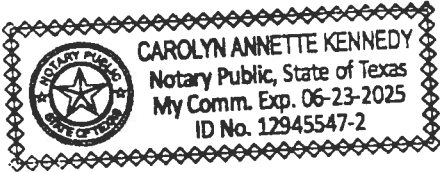
I, Kyle Atchison of Frost Bank, Owner and Holder of a lien against the property described in the plat known as SUNTERRA COMMERCIAL DEVELOPMENT SEC 1, said lien being evidenced by Instrument of Record in the Clerk's File No. 2300916, of the O.P.R.O.R.P of Waller County, Texas do hereby in all things subordinate our interest in said property to the purposes and effects of said plat and the dedications and restrictions shown herein to said subdivision plat and hereby confirm that Frost Bank is the present owner of said lien and have no assigned the same nor any part thereof.

  
KYLE ATCHISON  
Senior Vice President  
Frost Bank

STATE OF TEXAS  
COUNTY OF WALLER

BEFORE ME, the undersigned authority, on this day personally appeared KYLE ATCHISON of FROST BANK, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein expressed, and as the act and deed for said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 23 day of January, 2024.



  
Notary Public in and for the  
State of Texas  
4/23/25  
My Commission Expires:

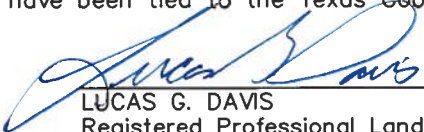
I, J. Ross McCall, P.E., County Engineer of Waller County, certify that the plat of this subdivision complies with all existing rules and regulations of Waller County, at such time this plat was approved. No construction or other development within this subdivision may begin until all Waller County permit requirements have been met.

\_\_\_\_\_  
Date

\_\_\_\_\_  
J. Ross McCall, P.E., County Engineer

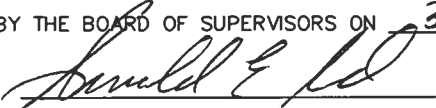
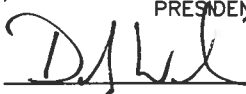
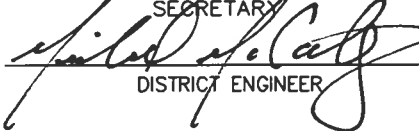
I, LUCAS G. DAVIS, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than five eighths (5/8) inch and a length of not less than three (3) feet; and that the plat boundary corners have been tied to the Texas Coordinate System of 1983, South Central Zone.



  
LUCAS G. DAVIS  
Registered Professional Land Surveyor  
Texas Registration No. 6599

BROOKSHIRE-KATY DRAINAGE DISTRICT PERMIT NO. 2024-07

APPROVED BY THE BOARD OF SUPERVISORS ON 3-25-24  
DATE

  
PRESIDENT  
  
SECRETARY  
  
DISTRICT ENGINEER

THE ABOVE HAVE SIGNED THESE PLANS AND/OR PLAT BASED ON THE RECOMMENDATION OF THE DISTRICT'S ENGINEER WHO HAS REVIEWER ALL SHEETS PROVIDED AND FOUND THEM TO BE IN GENERAL COMPLIANCE WITH THE DISTRICT'S "RULES, REGULATIONS, AND GUIDELINES." THIS APPROVAL IS ONLY VALID FOR THREE HUNDRED SIXTY-FIVE (365) CALENDAR DAYS. AFTER THAT TIME RE-APPROVAL IS REQUIRED. PLEASE NOTE, THIS DOES NOT NECESSARILY MEAN THAT ALL THE CALCULATIONS PROVIDED IN THESE PLANS AND/OR PLAT HAVE BEEN COMPLETELY CHECKED AND VERIFIED. PLANS SUBMITTED HAVE BEEN PREPARED, SIGNED AND SEALED BY A PROFESSIONAL ENGINEER LICENSED TO PRACTICE ENGINEERING IN THE STATE OF TEXAS AND PLAT HAS BEEN SIGNED AND SEALED BY A REGISTERED PROFESSIONAL LAND SURVEYOR LICENSED TO PRACTICE IN THE STATE OF TEXAS, WHICH CONVEYS THE ENGINEER'S AND/OR SURVEYOR'S RESPONSIBILITY AND ACCOUNTABILITY.

FINAL PLAT OF  
**SUNTERRA COMMERCIAL  
DEVELOPMENT SEC 1**  
A SUBDIVISION OF  
2.1618 AC. / 94,169 SQ. FT.  
SITUATED IN THE  
H.&T.C. RR. CO. SURVEY,  
ABSTRACT NO. 204  
WALLER COUNTY, TEXAS  
I BLOCK I RESERVE  
JANUARY 2024

Z:\58517-SUNTERRA\PLAT\SEC1 P123090\LEGAL-20240117-PLAT-FINAL-SUNTERRA COMMERCIAL DEVELOPMENT SEC 1-58517-P123090.DWG - LDAVIS -

APPROVED by Commissioners Court of Waller County, Texas, this  
day of \_\_\_\_\_, 20\_\_.

Carbett "Trey" J. Duhon III  
County Judge

John A. Amsler  
Commissioner, Precinct 1

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

Kendric D. Jones  
Commissioner, Precinct 3

Justin Beckendorff  
Commissioner, Precinct 4

Acceptance of the above plat by the Commissioners Court does not signify Waller County acceptance of the dedicated roads for integration into the County Road system. The developer is required to comply with Sections 5 and 6 of the then current Waller County Subdivision and Development Regulation, in this regard.

This is to certify that the Planning Commission of the City of Houston, Texas, has approved this plat and subdivision of SUNTERRA COMMERCIAL DEVELOPMENT SEC 1 in conformance with the laws of the State of Texas and the ordinances of the City of Houston, as shown hereon, and authorized the recording of this plat this the 28 day of February, 2024

By: Martha L. Stein or M. Sonny Garza By: Jennifer Ostlind for  
Martha L. Stein Chair M. Sonny Garza Vice Chairman Jennifer Ostlind, AICP Secretary



I, Debbie Hollan, Clerk of the County Court of Waller County, Texas, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office

on \_\_\_\_\_, 20\_\_, at \_\_\_\_\_ o'clock\_\_M., and duly recorded

on \_\_\_\_\_, 20\_\_, at \_\_\_\_\_ o'clock\_\_M., and under File

No. \_\_\_\_\_ of the Official Public Records of Waller County, Texas.

Debbie Hollan  
County Clerk

By: \_\_\_\_\_  
Deputy

FINAL PLAT OF  
**SUNTERRA COMMERCIAL  
DEVELOPMENT SEC 1**

A SUBDIVISION OF  
2.1618 AC. / 94,169 SQ. FT.  
SITUATED IN THE  
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I BLOCK I RESERVE  
JANUARY 2024

Z:\58517 - SUNTERRA\PLAT\SEC1 P123090\LEGAL-20240212-PLAT-FINAL-SUNTERRA COMMERCIAL DEVELOPMENT SEC 1-58517-P123090.DWG - JP ANDERS

GENERAL NOTES

1. BEARINGS WERE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE (NAD83).
2. SURVEYOR DID NOT ABSTRACT SUBJECT PROPERTY. THIS SURVEY WAS PREPARED WITH INFORMATION CONTAINED IN THE CITY PLANNING LETTER, FILE NO. 2791023-01477, DATED MARCH 8, 2023, AND IS SUBJECT TO THE LIMITATIONS OF THAT LETTER.
3. ALL COORDINATES SHOWN HEREON ARE TEXAS SOUTH CENTRAL ZONE NO. 4204 STATE PLANE GRID COORDINATES (NAD 83), AND MAY BROUGHT TO SURFACE BY APPLYING THE FOLLOWING SCALE FACTOR - 0.999899866.
4. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), FLOOD INSURANCE RATE MAP (FIRM) FOR WALLER COUNTY, TEXAS, MAP NO. 48473C0375E REVISED/DATED UNDER LETTER OF MAP REVISION NO. 19-06-01115 DATED APRIL 27, 2020, THE SUBJECT TRACT APPEARS TO LIE WITHIN ZONE "A". THIS DETERMINATION WAS DONE BY GRAPHIC PLOTTING AND IS APPROXIMATE ONLY, AND HAS NOT BEEN FIELD VERIFIED. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF WINDROSE SURVEYING AND LAND SERVICES.
5. NO PIPELINES OR PIPELINE EASEMENTS EXIST WITHIN THE BOUNDARIES OF THIS PLAT.
6. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ONSITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT.
7. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM.
8. PER TEXAS ADMINISTRATIVE CODE 285.4, FACILITY PLANNING REVIEW OF SUBDIVISIONS OR DEVELOPMENT PLANS. PERSONS PROPOSING RESIDENTIAL SUBDIVISIONS, MANUFACTURED HOUSING COMMUNITIES, MULTI-UNIT RESIDENTIAL DEVELOPMENTS, BUSINESS PARKS, OR OTHER SIMILAR STRUCTURES THAT USE OSSFS FOR SEWAGE DISPOSAL SHALL SUBMIT MATERIALS FOR THESE DEVELOPMENTS TO THE PERMITTING AUTHORITY AND RECEIVE APPROVAL PRIOR TO SUBMITTING AN OSSF APPLICATION.
9. ALL PROPERTY CORNERS ARE MARKED WITH A 5/8-INCH CAPPED IRON ROD STAMPED "WINDROSE", UNLESS OTHERWISE INDICATED.
10. THIS PROPERTY IS FULLY LOCATED WITHIN THE CITY OF HOUSTON ETJ, WALLER COUNTY, BROOKSHIRE-KATY DRAINAGE DISTRICT, HARRIS-WALLER MUD #4, AND KATY INDEPENDENT SCHOOL DISTRICT.
11. UNLESS OTHERWISE INDICATED, THE BUILDING LINES (B.L.), WHETHER ONE OR MORE, SHOWN ON THIS SUBDIVISION PLAT ARE ESTABLISHED TO EVIDENCE COMPLIANCE WITH THE APPLICABLE PROVISIONS OF CHAPTER 42, CODE OF ORDINANCES, CITY OF HOUSTON, TEXAS, IN EFFECT AT THE TIME THIS PLAT WAS APPROVED, WHICH MAY BE AMENDED FROM TIME TO TIME.
12. ABSENT WRITTEN AUTHORIZATION BY THE AFFECTED UTILITIES, ALL UTILITY AN AERIRAL EASEMENTS MUST BE KEPT UNOBSTRUCTED FROM ANY NON-UTILITY IMPROVEMENTS OR OBSTRUCTIONS BY THE PROPERTY OWNER. ANY UNAUTHORIZED IMPROVEMENTS OR OBSTRUCTIONS MAY BE MAY BE REMOVED BY ANY PUBLIC UTILITY AT THE PROPERTY OWNER'S EXPENSE. WHILE WOODEN POSTS AND PANELED WOODEN FENCES ALONG THE PERIMETER AND BACK TO BACK EASEMENTS AND ALONGSIDE REAR LOT LINES ARE PERMITTED, THEY TOO MAY BE REMOVED BY PUBLIC UTILITIES AT THE PROPERTY OWNER'S EXPENSE SHOULD THEY BE AN OBSTRUCTION. PUBLIC UTILITIES MAY PUT SAID WOODEN POSTS AND PANELED WOODEN FENCES BACK UP, BUT GENERALLY WILL NOT REPLACE NEW FENCING.
13. SUBJECT TO SHORT FORM BLANKET EASEMENT RECORDED UNDER W.C.C.F. NO. 2208302.

DESCRIPTION

A TRACT OR PARCEL CONTAINING 2.1618 ACRES OR 94,169 SQUARE FEET OF LAND BEING OUT OF A CALLED 12.28 ACRE TRACT, DESCRIBED IN A DEED TO MH SUNTERRA HOLDINGS, LLC, AS RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 2300914, SITUATED IN THE H.&T.C. RR. CO. SURVEY, ABSTRACT NO. 204, WALLER COUNTY, TEXAS, SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE (NAD 83):

BEGINNING AT A BENT 5/8-INCH IRON ROD FOUND ON THE NORTH RIGHT-OF-WAY (R.O.W.) LINE OF STOCKDICK SCHOOL ROAD (100' R.O.W.) AS RECORDED UNDER PLAT NO. 2208260 AND PLAT NO. 2301831, OF THE WALLER COUNTY PLAT RECORDS (W.C.P.R.), FOR THE SOUTHWEST CORNER OF RESERVE "C", SUNTERRA SEC 50, AS RECORDED UNDER PLAT NO. 2215869, W.C.P.R., AND THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE NORTH R.O.W. LINE OF SAID STOCKDICK SCHOOL ROAD, SOUTH 87 DEG. 51 MIN. 24 SEC. WEST, A DISTANCE OF 309.50 FEET TO A CAPPED 5/8-INCH IRON ROD STAMPED "WINDROSE" SET FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, THROUGH AND ACROSS SAID CALLED 12.28 ACRE TRACT, AS FOLLOWS:

NORTH 02 DEG. 01 MIN. 02 SEC. WEST, A DISTANCE OF 302.99 FEET TO A CAPPED 5/8-INCH IRON ROD STAMPED "WINDROSE" SET FOR THE MOST WESTERLY NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

NORTH 48 DEG. 44 MIN. 41 SEC. EAST, A DISTANCE OF 70.47 FEET TO A CAPPED 5/8-INCH IRON ROD STAMPED "WINDROSE" SET ON THE SOUTHWESTERLY LINE OF LOT 28, BLOCK 2, SAID SUNTERRA SEC. 50, FOR THE MOST NORTHERLY NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 41 DEG. 15 MIN. 17 SEC. EAST, A DISTANCE OF 66.68 FEET TO A CAPPED 5/8-INCH IRON ROD STAMPED "QUIDDY ENG" FOUND FOR THE SOUTHWEST CORNER OF LOT 27, SAID BLOCK 2, AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 58 MIN. 20 SEC. EAST, A DISTANCE OF 212.68 FEET TO A CAPPED 5/8-INCH IRON ROD STAMPED "QUIDDY ENG" FOUND ON THE WEST LINE OF LOT 5, SAID BLOCK 2, FOR THE SOUTHEAST CORNER OF LOT 26, THE SOUTH CORNER OF LOT 25, SAID BLOCK 2, AND THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 01 MIN. 40 SEC. EAST, A DISTANCE OF 295.28 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.1618 ACRES OR 94,169 SQUARE FEET OF LAND.

FINAL PLAT OF  
SUNTERRA COMMERCIAL  
DEVELOPMENT SEC 1  
A SUBDIVISION OF  
2.1618 AC. / 94,169 SQ. FT.  
SITUATED IN THE  
H.&T.C. RR. CO. SURVEY,  
ABSTRACT NO. 204  
WALLER COUNTY, TEXAS  
I BLOCK I RESERVE  
JANUARY 2024



SHEET 6 OF 6

## **Waller County Precinct 2 – Park and County Annex Candidate Site Assessment**

### **Scope of Work and Fees**

#### **PROJECT UNDERSTANDING**

Waller County is investigating an opportunity to lease or partially purchase a 117 acre property located generally north and west of the intersection of Joseph Road and Kickapoo Road in Precinct 2 (see Illustration 1)

The site is contemplated for potential use in establishing a large park and a County Annex building to serve that portion of Waller County.

This Site Assessment would be used to help determine the viability of using the site for the referenced purpose. The Assessment will include investigation of the site to include a SWOT analysis and relevance to the desired program.

We understand the goal is to provide County leadership with sufficient data and graphical information by late July in order to make an effective decision on purchase of the property.

## SCOPE OF WORK & FEE PROPOSAL

### I. ASSESSMENT & PROGRAMMING PHASE

1. Initiate a preliminary review of relevant regulatory and any applicable code requirements.
2. Conduct a site assessment of the subject property, researching preliminary site attributes, such as topography, accessibility, transportation impacts, connectivity, preliminary site navigation and wayfinding, drainage, including vernacular for landscape features/vegetation, tree canopy, and suitability for additional plantings and establishment.

### III. FEE PROPOSAL:

Based on the proposed Scope of Work and general program as currently understood, we propose the following lump sum fees:

#### A. FEASIBILITY STUDY SERVICES FEE .....\$12,000

##### a. Notes:

- i. Burditt will be available for any meetings as needed for no additional charge

#### B. DELIVERABLES

- a. Hard-bound copies; 8 ½ x 11 format – 8 copies
- b. An electronic copy (PDF) of the Site Assessment Report will also be provided.

### ADDITIONAL SERVICES:

Based on the proposed Basic Services and general requirements currently understood, **no subconsultants are anticipated for the study assignment.** However, if directed by County and upon approval and authorization, any subconsultants would be engaged at Cost Plus Ten Percent (10%). Proposals from recommended subconsultants would be provided to the County for review and approval.

### CLIENT CHANGE OF PROJECT SCOPE:

Increases to Project Scope and Program beyond those addressed in PROJECT UNDERSTANDING may be considered Additional Services and require mutually agreed upon fee adjustments.

### REIMBURSABLE EXPENSES:

No reimbursable expenses are anticipated for this project. No travel expenses will be charged to the County.

**EXCLUSIONS TO BASIC SERVICES:**

CLIENT requests for any of the following shall be considered Additional Services and compensation to CONSULTANT shall be made according to CONSULTANT's published 2024 hourly rates (attached) or fixed fees with prior approval by the CLIENT, or as an Additional Sub-Consultant service:

- a. Architectural and Engineering Services for full Schematic Design, Design Development, Construction Documents, Specifications, Bidding/Contract Award, and Construction Contract Administration.
- b. Archaeological Studies or Services.
- c. Surveying by a licensed surveyor; metes & bounds, easements, utilities, existing improvements, etc. (to be provided by County).
- d. Geotechnical engineering and report if determined to be necessary (to be provided by County).
- e. Ecological/Environmental or Hazardous Assessment.
- f. Studies for hazard remediation for Asbestos, Brownfield Sites, site contamination, and other hazardous elements.
- g. Re-design of key elements of project after Owner Approval has been given.
- h. Fire Alarm/Suppression System Design/Security Surveillance Design.
- i. Lighting Protection Systems/Design.
- j. Emergency Power Generation Systems/Design.
- k. Design of off-site utility infrastructure improvements.
- l. Drainage mitigation.
- m. Preparation of easements by separate instrument.
- n. Traffic impact analysis.
- o. LEED Design or Application/Audit.
- p. TDLR Fees for filing and recording of Architectural and Landscape Architectural Construction Documents with registration review and inspection for T.A.S. compliance.
- q. USACE 404 Permitting or other Wetland and Endangered Species Mitigation.
- r. Permits and/or fees as required by local authorities having jurisdiction.

### Exhibit B

### BURDITT CONSULTANTS, LLC 2024 HOURLY RATES\*

HOURLY RATES APPLY ONLY TO ADDITIONAL SERVICES OR FOR REQUESTS MADE OUTSIDE OF BASIC SERVICES.

| DIVISION          | CLASSIFICATION                               | RATE  |
|-------------------|----------------------------------------------|-------|
| DESIGN            | Principal                                    | \$250 |
|                   | Program Manager                              | \$225 |
|                   | Project Manager                              | \$200 |
|                   | Project Architect                            | \$180 |
|                   | Project Landscape Architect                  | \$180 |
|                   | Licensed Irrigator                           | \$160 |
|                   | Architect Associate                          | \$125 |
|                   | Landscape Architect Associate                | \$125 |
|                   | CAD Design II                                | \$100 |
|                   | CAD Design I                                 | \$85  |
| PLANNING          | Senior Planner                               | \$180 |
|                   | Planning Associate                           | \$150 |
|                   | Geographic Information Systems (GIS) Planner | \$135 |
| NATURAL RESOURCES | Natural Resource Planner/Forester            | \$180 |
|                   | Wildlife Biologist                           | \$180 |
|                   | Wetland Scientist                            | \$180 |
| URBAN FORESTRY    | Senior Urban Forester                        | \$175 |
| ADMINISTRATION    | Administrative Assistant II                  | \$90  |
|                   | Administration Assistant I                   | \$75  |

Invoices are prepared monthly with payments due 30 days of receipt. Interest at the rate of 1 ½ % per month will be charged on all accounts not paid by the 30<sup>th</sup> day following the billing date. Reimbursable expenses and necessary sub-consultants not currently required by project Requested and Approved by Owner shall be invoiced at cost plus ten percent (10%).



L:\SHARED\L2 ENGINEERING PROJECTS\ENGINEERING PROJECTS\10757 - K&H DEVELOPMENTS\PROJECTS\10757-005 - WATER OAKS MHC - BROOKSHIRE\03 CAD\DESIGN SET\INFRASTRUCTURE DEV PLAN SHEET SET\01 COVER SHEET.DWG Jun. 7, 2024--7:50 AM LAURYN

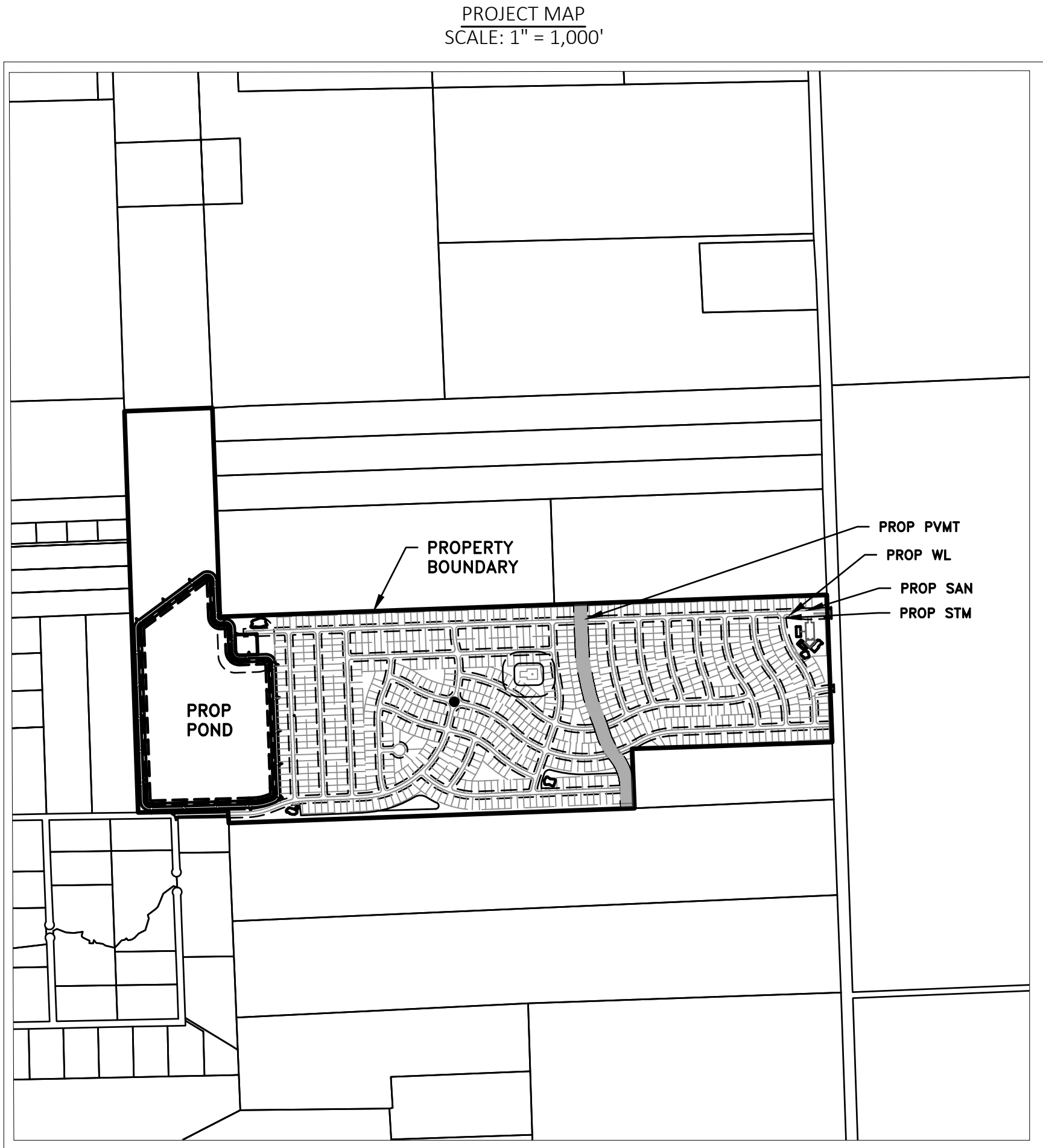
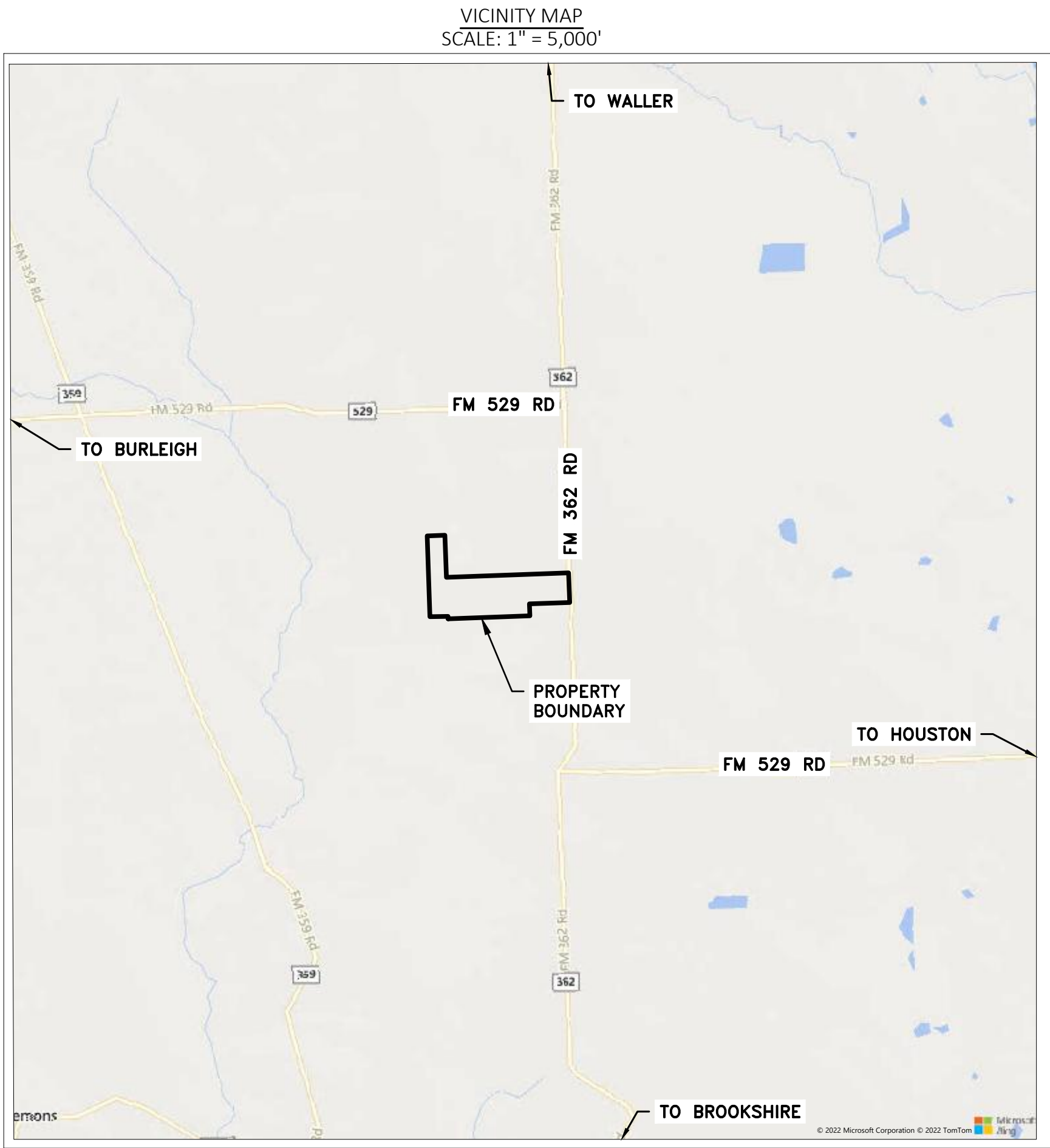
WALLER COUNTY, TEXAS

# WATER OAKS MHC-BROOKSHIRE

## INFRASTRUCTURE DEVELOPMENT PLAN

Sheet List Table

| Sheet Number | Sheet Title                            |
|--------------|----------------------------------------|
| 01           | COVER SHEET                            |
| 02           | DEDICATION PLAN                        |
| 03           | OVERALL SITE PLAN                      |
| 04           | OVERALL SITE PLAN 1 OF 2               |
| 05           | OVERALL SITE PLAN 2 OF 2               |
| 06           | INFRASTRUCTURE DEVELOPMENT PLAN 1 OF 4 |
| 07           | INFRASTRUCTURE DEVELOPMENT PLAN 2 OF 4 |
| 08           | INFRASTRUCTURE DEVELOPMENT PLAN 3 OF 4 |
| 09           | INFRASTRUCTURE DEVELOPMENT PLAN 4 OF 4 |
| 10           | IDP LINE TABLE 1 OF 6                  |
| 11           | IDP LINE TABLE 2 OF 6                  |
| 12           | IDP LINE TABLE 3 OF 6                  |
| 13           | IDP LINE TABLE 4 OF 6                  |
| 14           | IDP LINE TABLE 5 OF 6                  |
| 15           | IDP LINE TABLE 6 OF 6                  |
| 16           | IDP CURVE TABLE 1 OF 3                 |
| 17           | IDP CURVE TABLE 2 OF 3                 |
| 18           | IDP CURVE TABLE 3 OF 3                 |
| 19           | SURVEY 1 OF 2                          |
| 20           | SURVEY 2 OF 2                          |



PROJECT NOTES

AN INFRASTRUCTURE DEVELOPMENT PLAN OF WATER OAKS DEVELOPMENT AND BROOKSHIRE ±255.015 ACRES OUT OF HE H.G.T.C.R.R. CO SURVEY, A194 WALLER COUNTY, TEXAS

869 RENTAL LOTS: APPROXIMATELY 0.14 ACRES EACH (55'X110')--HOMES PROVIDED BY TENANTS, LOTS RENTED BY TENANTS.

OCCUPANCY NOTE:  
OCCUPANCY WILL BE APPROXIMATELY 2-6 OCCUPANTS PER HOME.

MANAGEMENT STATEMENT:  
THE PROPERTY WILL BE MANAGED FROM AN ONSITE OFFICE. ONSITE MANAGER TO LIVE IN THE COMMUNITY.  
OFFICE HOURS: 9AM-6PM  
CLUBHOUSE HOURS 9AM-9PM  
CALL CENTER ACTIVE 24/7

UTILITY STATEMENT:  
WATER WILL BE PROVIDED BY AN ONSITE WATER PLANT OPERATED BY QUADVEST. FIRE HYDRANTS TO BE PROVIDED THROUGHOUT DEVELOPMENT. WASTEWATER SERVICE WILL BE PROVIDED BY AN ONSITE WASTEWATER TREATMENT PLANT OPERATED BY QUADVEST. NO GAS SERVICE OR COUNTY ROADS ARE BEING PROPOSED. ELECTRIC SERVICE WILL BE PROVIDED BY CENTERPOINT ENERGY.

LEGAL DESCRIPTION:  
APPROXIMATELY 255.0150 ACRES OF LAND, A PORTION OF A CALLED 165.0102 ACRES, AND ALL OF A CALLED 60.836 ACRES, A CALLED TRACT I: 26.163 ACRES AND TRACT II: 24.093 ACRES, LYING IN THE H.&T.C.R.R. CO. SURVEY, A-194 AND A-194, WALLER COUNTY, TEXAS.

SURVEY DATE:  
NOVEMBER 11, 2021

IDP PREPARATION DATE:  
APRIL 4, 2024

BENCHMARK:  
RM: 110230 ELEV=203.68 (NAVD88)  
DESCRIPTION OF BENCHMARK:  
BRASS DISK LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF F.M. 362 AND F.M. 529

☉ SITE BENCHMARK "A":  
SET 800 NAIL  
ELEV.=163.65'(GEOID 18)

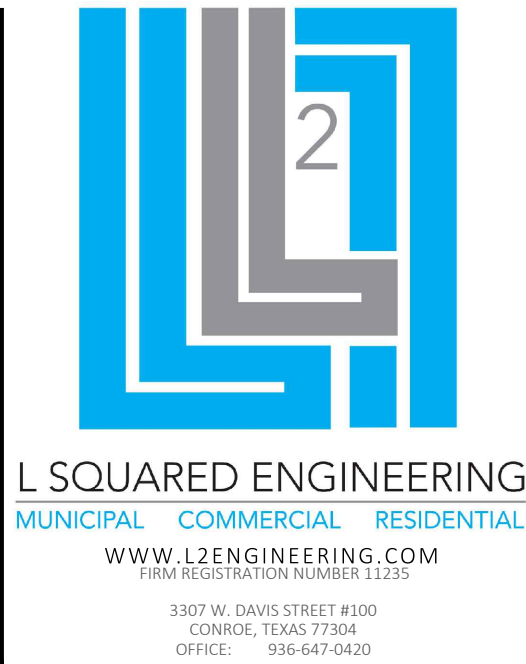
DESCRIPTION:  
SET 800 NAIL IS IN A POWER POLE ON THE EAST SIDE OF THE INTERSECTION OF MIKESA RD. AND FRANKLIN LN. TBM "A" IS 21.5' FROM THE EAST EDGE OF ASPHALT OF MIKESA RD. TBM "A" IS 18.2" SOUTH OF A 36" RCP CROSSING MIKESA RD.

☉ SITE BENCHMARK "B":  
SET 800 NAIL  
ELEV.=192.41'(GEOID 18)

DESCRIPTION:  
SET 800 NAIL IS IN A POWER POLE. TBM "B" IS 48.4' WEST OF THE CENTERLINE OF F.M. 362. TBM "B" IS 23.3' NORTH OF THE CENTERLINE OF A CONCRETE DRIVEWAY.

FLOODPLAIN:  
THIS SITE IS SITUATED IN ZONE "X", "X-SHADED", "AE" IN WALLER COUNTY, TEXAS ACCORDING TO FEMA MAP NUMBER 48473C0275E, DATED FEBRUARY 18, 2009. WARNING: THIS STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. THIS DETERMINATION HAS BEEN MADE BY SCALING THE PROPERTY ON THE REFERENCED MAP AND IS NOT THE RESULT OF AN ELEVATION SURVEY. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

SURVEY NOTE:  
SURVEY PROVIDED BY CORE LAND SURVEYING DATED 04/27/22.  
CONTRACTOR TO VERIFY EXISTING CONDITIONS PRIOR TO ANY WORK AND NOTIFY ENGINEER OF ANY DISCREPANCIES.



CLIENT INFORMATION  
KBH BID MANAGER LLC  
HARRY WINSLOW  
5451 FM 1488  
MAGNOLIA, TX 77354  
PROJECT ADDRESS  
8637 FM 362 BROOKSHIRE, TX 77423  
PID#: 46050

# WATER OAKS MHC-BROOKSHIRE

## INFRASTRUCTURE DEVELOPMENT PLAN

### COVER SHEET

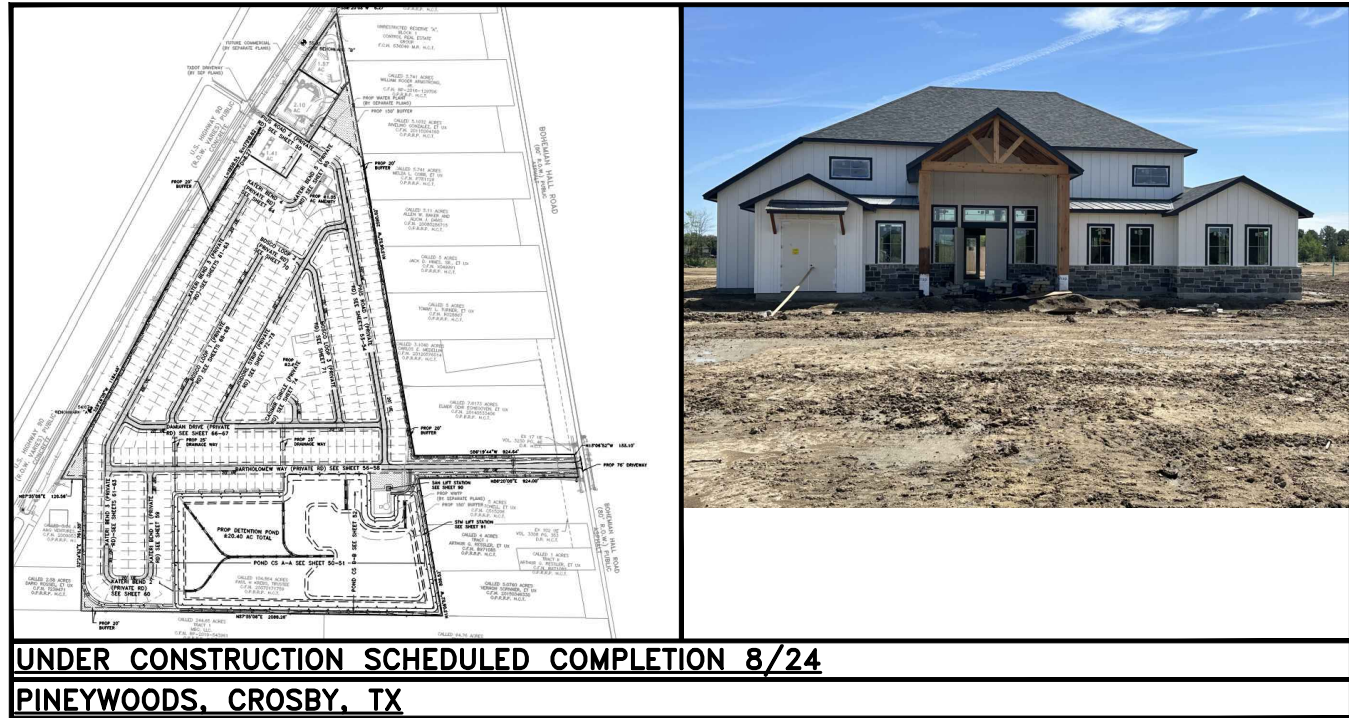
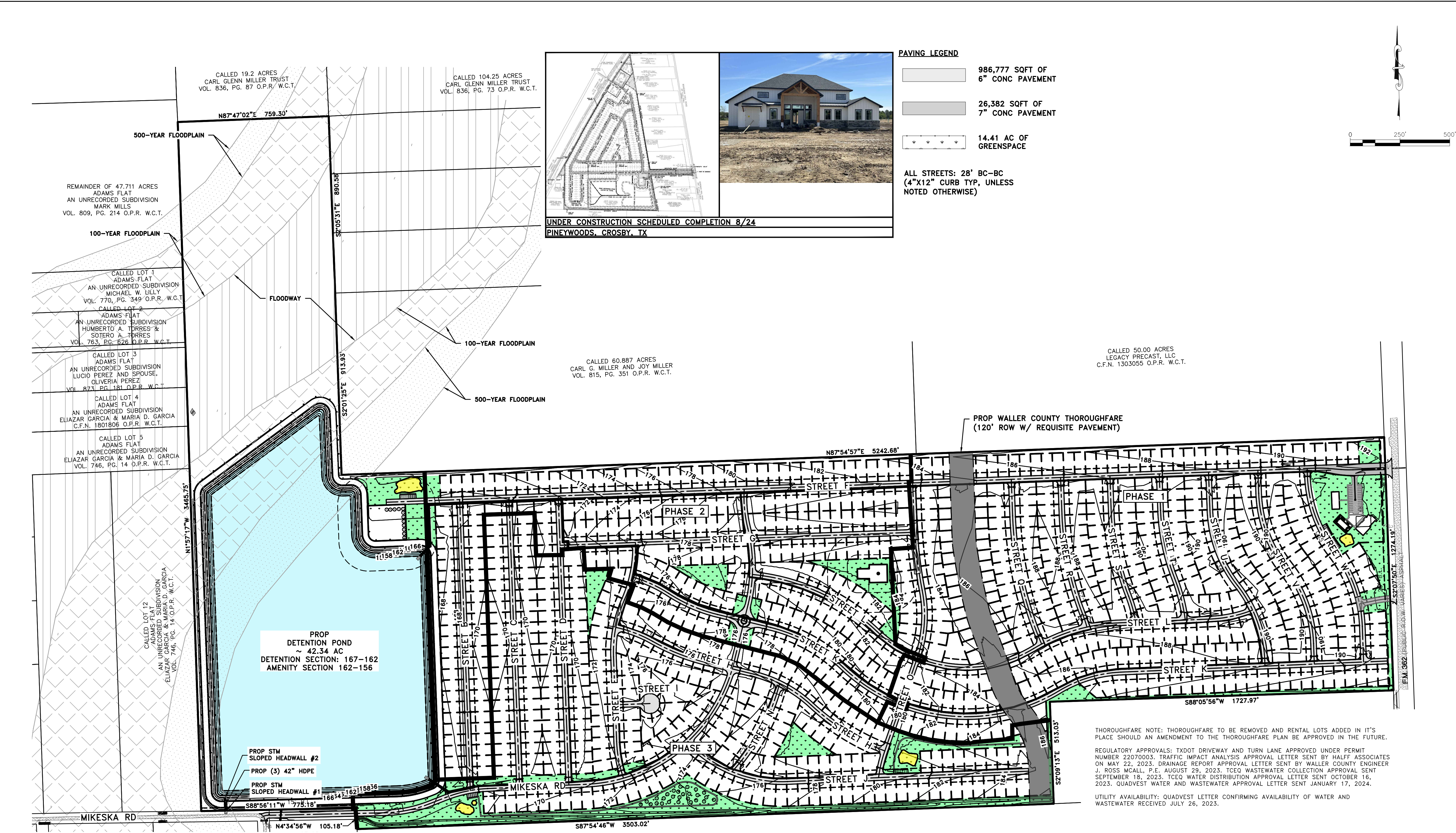
| DRAWING ISSUE |          |    |            |
|---------------|----------|----|------------|
| #             | DATE     | BY | * COMMENT  |
| 0             | 06/05/24 | LR | FOR PERMIT |
|               |          |    |            |
|               |          |    |            |

| DRAWING INFORMATION |           |               |
|---------------------|-----------|---------------|
| PROJECT             | 10757-005 | TDLR **       |
| DRAWN               | CC        | CHECKED BY LR |
| SCALE               | AS SHOWN  | SHEET 01      |



\*PLANS NOT RELEASED FOR CONSTRUCTION UNLESS INDICATED ABOVE





PAVING LEGEND

- 986,777 SQFT OF 6" CONC PAVEMENT
- 26,382 SQFT OF 7" CONC PAVEMENT
- 14.41 AC OF GREENSPACE

ALL STREETS: 28' BC-BC (4"x12" CURB TYP, UNLESS NOTED OTHERWISE)

CALLED 50.00 ACRES  
LEGACY PRECAST, LLC  
C.F.N. 1303055 O.P.R. W.C.T.

CALLED 60.887 ACRES  
CARL G. MILLER AND JOY MILLER  
VOL. 815, PG. 351 O.P.R. W.C.T.

CALLED 19.2 ACRES  
CARL GLENN MILLER TRUST  
VOL. 836, PG. 87 O.P.R. W.C.T.

CALLED 104.25 ACRES  
CARL GLENN MILLER TRUST  
VOL. 836, PG. 73 O.P.R. W.C.T.

REMAINDER OF 47.711 ACRES  
ADAMS FLAT  
AN UNRECORDED SUBDIVISION  
MARK MILLS  
VOL. 809, PG. 214 O.P.R. W.C.T.

100-YEAR FLOODPLAIN

CALLED LOT 1  
ADAMS FLAT  
AN UNRECORDED SUBDIVISION  
MICHAEL W. LILLY  
VOL. 770, PG. 349 O.P.R. W.C.T.

CALLED LOT 2  
ADAMS FLAT  
AN UNRECORDED SUBDIVISION  
HUMBERTO A. TORRES &  
SOTERO A. TORRES  
VOL. 763, PG. 826 O.P.R. W.C.T.

CALLED LOT 3  
ADAMS FLAT  
AN UNRECORDED SUBDIVISION  
LUCIO PEREZ AND SPOUSE,  
OLIVERIA PEREZ  
VOL. 873, PG. 181 O.P.R. W.C.T.

CALLED LOT 4  
ADAMS FLAT  
AN UNRECORDED SUBDIVISION  
ELIAZAR GARCIA & MARIA D. GARCIA  
C.F.N. 1801806 O.P.R. W.C.T.

CALLED LOT 5  
ADAMS FLAT  
AN UNRECORDED SUBDIVISION  
ELIAZAR GARCIA & MARIA D. GARCIA  
VOL. 746, PG. 14 O.P.R. W.C.T.

CALLED LOT 12  
ADAMS FLAT  
AN UNRECORDED SUBDIVISION  
ELIAZAR GARCIA & MARIA D. GARCIA  
VOL. 746, PG. 14 O.P.R. W.C.T.

PROP DETENTION POND  
42.34 AC  
DETENTION SECTION: 167-162  
AMENITY SECTION 162-156

PROP STM  
SLOPED HEADWALL #2

PROP (3) 42" HDPE

PROP STM  
SLOPED HEADWALL #1

CALLED TRACT 3: 103.8226 ACRES  
SONANGOL U.S.A. COMPANY  
VOL. 1042, PG. 208 O.P.R. W.C.T.

THOROUGHFARE NOTE: THOROUGHFARE TO BE REMOVED AND RENTAL LOTS ADDED IN IT'S PLACE SHOULD AN AMENDMENT TO THE THOROUGHFARE PLAN BE APPROVED IN THE FUTURE.

REGULATORY APPROVALS: TXDOT DRIVEWAY AND TURN LANE APPROVED UNDER PERMIT NUMBER 22070003. TRAFFIC IMPACT ANALYSIS APPROVAL LETTER SENT BY HALFF ASSOCIATES ON MAY 22, 2023. DRAINAGE REPORT APPROVAL LETTER SENT BY WALLER COUNTY ENGINEER J. ROSS MCALL, P.E. AUGUST 29, 2023. TCEQ WASTEWATER COLLECTION APPROVAL SENT SEPTEMBER 18, 2023. TCEQ WATER DISTRIBUTION APPROVAL LETTER SENT OCTOBER 16, 2023. QUADVEST WATER AND WASTEWATER APPROVAL LETTER SENT JANUARY 17, 2024.

UTILITY AVAILABILITY: QUADVEST LETTER CONFIRMING AVAILABILITY OF WATER AND WASTEWATER RECEIVED JULY 26, 2023.

**L SQUARED ENGINEERING**  
MUNICIPAL COMMERCIAL RESIDENTIAL  
WWW.L2ENGINEERING.COM  
3307 W. DAVIS STREET #100  
CONROE, TEXAS 77384  
OFFICE: 281-467-0600

CLIENT INFORMATION  
KBH BID MANAGER LLC  
HARRY WINSLOW  
5451 FM 1488  
MAGNOLIA, TX 77354  
PROJECT ADDRESS  
8637 FM 362 BROOKSHIRE, TX 77423  
PID#: 46050

# WATER OAKS MHC-BROOKSHIRE INFRASTRUCTURE DEVELOPMENT PLAN OVERALL SITE PLAN

| DRAWING ISSUE |          |    |            |
|---------------|----------|----|------------|
| #             | DATE     | BY | * COMMENT  |
| 0             | 06/05/24 | LR | FOR PERMIT |

| DRAWING INFORMATION |           |            |    |
|---------------------|-----------|------------|----|
| PROJECT             | 10757-005 | TDLR       | ** |
| DRAWN               | CC        | CHECKED BY | LR |
| SCALE               | SHEET     |            |    |
| 1" = 250' (24x36)   | 03        |            |    |
| 1" = 500' (11x17)   |           |            |    |

STATE OF TEXAS  
LESLEY REEL  
145908  
LICENSED PROFESSIONAL ENGINEER  
06/05/2024

\*PLANS NOT RELEASED FOR CONSTRUCTION UNLESS INDICATED ABOVE



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PAVING LEGEND

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- 14.41 AC OF GREENSPACE

ALL STREETS: 28' BC-BC (4"x12" CURB TYP, UNLESS NOTED OTHERWISE)

PROP DETENTION POND ~ 42.34 AC  
DETENTION SECTION: 167-162  
AMENITY SECTION 162-156

PROP STM SLOPED HEADWALL #2

PROP (3) 42" HDPE

PROP STM SLOPED HEADWALL #1

PROP GATE W/ KNOX BOX (NORMALLY CLOSED)

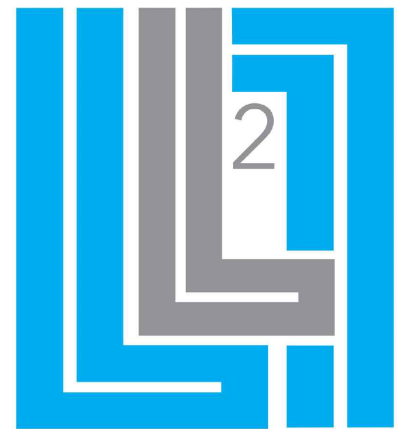
PARK AREA

PROP WWTP (BY OTHERS)

CALLED 60.887 ACRES  
CARL G. MILLER AND JOY MILLER  
VOL. 815, PG. 351 O.P.R. W.C.T.

PARK AREA

CALLED TRACT 3: 103.8226 ACRES  
SONANGOL U.S.A. COMPANY  
VOL. 1042, PG. 208 O.P.R. W.C.T.



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PID#: 46050

WATER OAKS MHC-BROOKSHIRE  
INFRASTRUCTURE DEVELOPMENT PLAN

OVERALL SITE PLAN 1 OF 2

| DRAWING ISSUE |          |    |            |  |
|---------------|----------|----|------------|--|
| #             | DATE     | BY | * COMMENT  |  |
| 0             | 06/05/24 | LR | FOR PERMIT |  |

| DRAWING INFORMATION |                                        |            |    |  |
|---------------------|----------------------------------------|------------|----|--|
| PROJECT             | 10757-005                              | TDLR       | ** |  |
| DRAWN               | CC                                     | CHECKED BY | LR |  |
| SCALE               | 1" = 100' (24X36)<br>1" = 200' (11X17) | SHEET      | 04 |  |

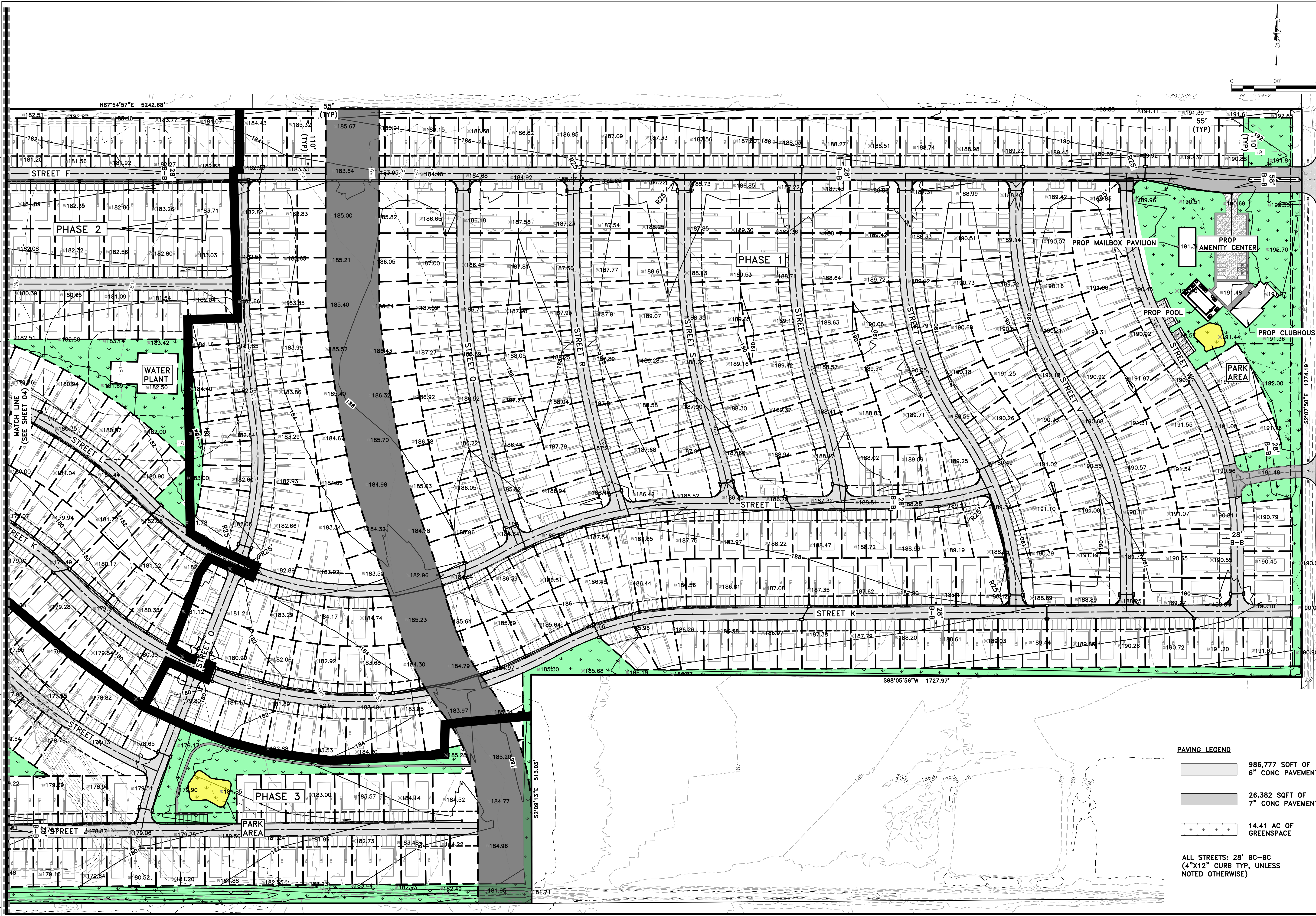


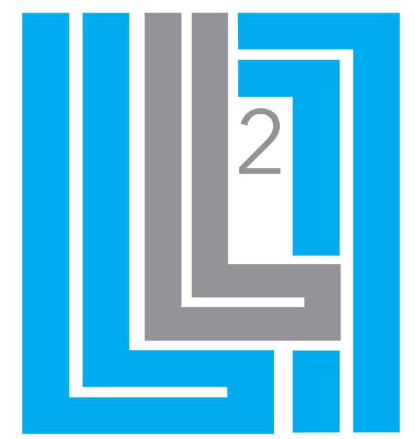
06/05/2024

\*PLANS NOT RELEASED FOR CONSTRUCTION UNLESS INDICATED ABOVE



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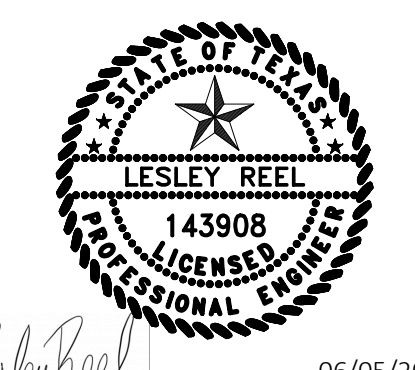
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MAGNOLIA, TX 77354  
PROJECT ADDRESS  
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PID#: 46050

# WATER OAKS MHC-BROOKSHIRE INFRASTRUCTURE DEVELOPMENT PLAN OVERALL SITE PLAN 2 OF 2

| DRAWING ISSUE |          |    |            |
|---------------|----------|----|------------|
| #             | DATE     | BY | * COMMENT  |
| 0             | 06/05/24 | LR | FOR PERMIT |

| DRAWING INFORMATION |                                        |            |    |
|---------------------|----------------------------------------|------------|----|
| PROJECT             | 10757-005                              | TDLR       | ** |
| DRAWN               | CC                                     | CHECKED BY | LR |
| SCALE               | 1" = 100' (24x36)<br>1" = 200' (11x17) | SHEET      | 05 |



Lesley Reel  
06/05/2024

- PAVING LEGEND**
- 986,777 SQFT OF 6" CONC PAVEMENT
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- ALL STREETS: 28' BC-BC (4"x12" CURB TYP, UNLESS NOTED OTHERWISE)

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# WALLER COUNTY

Ross McCall, P.E.  
County Engineer

## MEMORANDUM

**To:** Honorable Commissioners' Court  
**Item:** Infrastructure Development Plan of Water Oaks Brookshire  
**Date:** June 26, 2024

### **Background**

IDP name: Water Oaks Brookshire

Applicant: L Squared Engineering on behalf of Water Oaks MHC, LLC

Owner/Developer: Water Oaks MHC, LLC

Location: 8637 FM 362, Brookshire, TX 77423

### **Description:**

Water Oaks is a luxurious, yet affordable community that will provide long-term rental lots for modern off-site constructed homes owned by the tenant. These homes are built with the same standards as traditional, site-built homes and often perform better under severe weather events. They also come with Energy Star ratings, modern appliances, and every other comfort expected in the site-built market at a fraction of the cost.

We take immense pride in building more than just a place to live; we're crafting a thriving, close-knit, affordable community. Dedicated to security and safety, Water Oaks will implement a thorough vetting process for all prospective residents, including required background checks. Our commitment to excellence is evident in our updated off-site constructed homes and Class-A amenities such as a clubhouse with a clubroom, lounge, and education center, pool, playground, dog parks and walking trails.

### **Staff Recommendation**

Preliminary IDP

## Exhibit 1

### Patrol Vehicles Upfitting and Installation Bid Form

A Respondent must remit the below Bid Form. Pricing shall be valid through July 29, 2024.

Respondent is **required** to disclose any and all charges or fees the County would incur associated with the requested upfitting and installation services. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

#### 2024 Tahoe Upfitting Equipment Requirements\*

*\*Nb: Interested bidders can make an appointment to view this package installed on a 2023 Tahoe.*

| Requested Good/Service                                                                              | Quantity Requested | Equipment Price | Installation Price |
|-----------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|
| Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White                                  | 1                  | 814.22          | 4,900.00           |
| Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber                    | 1                  | 922.71          |                    |
| Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller | 1                  | 740.63          |                    |
| Soundoff Signal 100J 100-Watt Siren Speaker                                                         | 2                  | 306.36          |                    |
| Soundoff Signal Sync Module                                                                         | 1                  | 207.55          |                    |
| Soundoff Signal Link Module                                                                         | 1                  | 312.34          |                    |
| Soundoff Signal Remote Node Module                                                                  | 3                  | 468.21          |                    |

|                                                                                                           |   |        |  |
|-----------------------------------------------------------------------------------------------------------|---|--------|--|
| Soundoff Signal Mpower<br>4x2 Tri Color<br>Red/Blue/White (2 Under<br>Mirrors; 2 Lower Push Bar<br>Wraps) | 4 | 684.28 |  |
| Soundoff Signal 2024<br>Chevy Tahoe Intersector<br>under mirror brackets                                  | 2 | 45.50  |  |
| Soundoff Signal 4in<br>Mpower Tri Color<br>Red/Blue/White (2 License<br>Plate; 4 Side Windows)            | 6 | 674.10 |  |
| Soundoff Signal 4in<br>Mpower HD Tri Color<br>Red/White/Blue (Front<br>Push Bumper Cross Tube)            | 4 | 449.40 |  |
| Soundoff Signal Dual 4in<br>Mpower Window Shrouds<br>For Rear Side Windows<br>(For Rear Side Windows)     | 2 | 30.64  |  |
| Soundoff Signal After<br>Shock 200 Watt                                                                   | 1 | 499.28 |  |
| Soundoff Signal Tahoe<br>After Shock Brackets                                                             | 2 | 84.88  |  |
| Soundoff Signal Remote<br>Node Harness                                                                    | 3 | 112.89 |  |
| Soundoff Mpower Runner<br>Kit 8 Head Tri Color Lights<br>Red/Blue/White (For<br>Steps)                    | 2 | 617.78 |  |
| Troy Products CC-21TH-<br>0711-DM 18 inch 2023<br>Wide Body Chevy Tahoe<br>Console                        | 1 | 400.00 |  |
| Troy Products FP-<br>SGTRAY 4 inch shallow<br>Tray                                                        | 1 | 31.25  |  |
| Troy Products AC-INBHG<br>Internal Cup Holder                                                             | 1 | 40.00  |  |
| Troy Products AC-TB-<br>ARMMNT-XL Console<br>Mount Arm Rest with 5x10<br>Pad                              | 1 | 140.00 |  |

|                                                                                                                                                    |   |          |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|--|
| Troy Products CM-SDMT-SL-LED Console Side Mount Computer Mount with Swing and Slide                                                                | 1 | 368.13   |  |
| Troy Products AC-MIC-Z-FPI Adjustable Mic Holder                                                                                                   | 2 | 41.26    |  |
| Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side                                              | 1 | 2,014.00 |  |
| Plastix Plus Chevy Tahoe Electronics Tray                                                                                                          | 1 | 256.50   |  |
| 17ft Antenna Coax Kit                                                                                                                              | 1 | 44.67    |  |
| 700/800 mhz 1/4 wave nmo Antenna                                                                                                                   | 1 | 19.27    |  |
| Troy Products Front Partition For 2024 Chevy Tahoe includes Mounting kit, and Lower Kick Panel                                                     | 1 | 821.88   |  |
| Troy Products 2024 Chevy Tahoe Rear Partition and Replacement Rear Seat with outboard seat belts                                                   | 1 | 1,496.88 |  |
| Troy Products Rear Window Bar Set For 2024 Tahoe                                                                                                   | 1 | 261.25   |  |
| Dual Gunlock Mount with Dual Universal Handcuff lock                                                                                               | 1 | 412.30   |  |
| Westin Chevy Tahoe Push Bumper includes, Center Section Push Bumper, Headlight Wraps, Lower Bump Wraps, and Center Section Cover w/ 4 Light Cutout | 1 | 893.28   |  |
| Blue Seas 12 Outlet with ground buss and cover fuse block                                                                                          | 1 | 50.00    |  |
| Blue Seas 6 Outlet with cover fuse block                                                                                                           | 1 | 40.00    |  |



|                                                                                                                            |   |          |  |
|----------------------------------------------------------------------------------------------------------------------------|---|----------|--|
| Mag Mic Microphone Holder                                                                                                  | 1 | 36.25    |  |
| Tecniq E06 Red/White Dome Light (3-Cargo Area; 1-Prisoner Area)                                                            | 4 | 208.28   |  |
| Signal Red/White Dome Light - Over Console                                                                                 | 1 | 52.07    |  |
| Stalker Dual Radar with Front and Rear Antennas, Remote Head Cable, 2024 Tahoe Rear Antenna Mount, and front antenna mount | 1 | 3,193.23 |  |
| Radio Speaker Flush Mount Bracket                                                                                          | 1 | 23.75    |  |

### 2024 Tahoe Upfitting Equipment Requirements K-9\*

| Requested Good/Service                                                                              | Quantity Requested | Equipment Price | Installation Price |
|-----------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|
| Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White                                  | 1                  | 814.22          | 5,200.00           |
| Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber                    | 1                  | 922.71          |                    |
| Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller | 1                  | 740.63          |                    |
| Soundoff Signal 100J 100-Watt Siren Speaker                                                         | 2                  | 306.36          |                    |

|                                                                                               |   |        |  |
|-----------------------------------------------------------------------------------------------|---|--------|--|
| Soundoff Signal Sync Module (Front Push Bumper Cross Tube)                                    | 4 | 449.40 |  |
| Soundoff Signal 4in Mpower Tri Color Red/Blue/White (2 License Plate; 4 Side Windows)         | 6 | 674.10 |  |
| Soundoff Signal Dual 4in Mpower Window Shrouds For Rear Side Windows (For Rear Side Windows)  | 2 | 30.64  |  |
| Soundoff Signal Sync Module                                                                   | 1 | 207.55 |  |
| Soundoff Signal Link Module                                                                   | 1 | 312.34 |  |
| Soundoff Signal Remote Node Module                                                            | 3 | 468.21 |  |
| Soundoff Signal Mpower 4x2 Tri Color Red/Blue/White (2 Under Mirrors; 2-Lower Push Bar Wraps) | 4 | 684.28 |  |
| Soundoff Signal 2024 Chevy Tahoe Intersector under mirror brackets                            | 2 | 45.50  |  |
| Soundoff Signal After Shock 200 Watt                                                          | 1 | 499.28 |  |
| Soundoff Signal Tahoe After Shock Brackets                                                    | 2 | 84.88  |  |

|                                                                                                       |   |          |  |  |
|-------------------------------------------------------------------------------------------------------|---|----------|--|--|
| Soundoff Signal Remote Node Harness                                                                   | 3 | 112.89   |  |  |
| Soundoff Mpower Runner Kit 8 Head Tri Color Lights Red/Blue/White (For Steps)                         | 2 | 617.78   |  |  |
| Troy Products CC-21TH-0711-DM 18 inch 2023 Wide Body Chevy Tahoe Console                              | 1 | 400.00   |  |  |
| Troy Products FP-SGTRAY 4 inch shallow Tray                                                           | 1 | 31.25    |  |  |
| Troy Products AC-INBHG Internal Cup Holder                                                            | 1 | 40.00    |  |  |
| Troy Products AC-TB-ARMMNT-XL Console Mount Arm Rest with 5x10 Pad                                    | 1 | 140.00   |  |  |
| Troy Products CM-SDMT-SL-LED Console Side Mount Computer Mount with Swing and Slide                   | 1 | 368.13   |  |  |
| Troy Products AC-MIC-Z-FPI Adjustable Mic Holder                                                      | 2 | 41.26    |  |  |
| Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side | 1 | 2,014.00 |  |  |

|                                                                                                                                                  |   |          |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|--|
| Plastix Plus Chevy Tahoe Electronics Tray                                                                                                        | 1 | 256.50   |  |
| 17ft Antenna Coax Kit                                                                                                                            | 1 | 44.67    |  |
| 700/800 mhz 1/4 wave nmo Antenna                                                                                                                 | 1 | 19.27    |  |
| Radio Speaker Flush Mount Bracket                                                                                                                | 1 | 23.75    |  |
| Single Overhead Gunlock Mount with Universal Handcuff Lock                                                                                       | 1 | 272.30   |  |
| Westin Chevy Tahoe Push Bumper includes, Center Section Push Bumper, Headlight Wraps, Lower Bumper Wraps, Center Section Cover w/ 4 Light Cutout | 1 | 893.28   |  |
| Ace K9 Hot N Pop System                                                                                                                          | 1 | 1,499.00 |  |
| Ace K9 Window Guard and Fan Kit                                                                                                                  | 1 | 324.00   |  |
| Havis K9 Transport Kennel For 2024 Tahoe Black                                                                                                   | 1 | 2,922.35 |  |
| Blue Seas 12 Outlet with ground buss and cover fuse block                                                                                        | 1 | 50.00    |  |
| Blue Seas 6 Outlet with cover fuse block                                                                                                         | 1 | 40.00    |  |
| Mag Mic Microphone Holder                                                                                                                        | 1 | 36.25    |  |

|                                                                                                                                              |   |          |                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------|---|----------|-------------------------------------|
| Tecniq E06<br>Red/White Dome<br>Light (3 Cargo Area;<br>1 Prisoner Area)                                                                     | 4 | 208.28   |                                     |
| Signal Red/White<br>Dome Light - Over<br>Console                                                                                             | 1 | 52.07    |                                     |
| Stalker Dual Radar<br>with Front and Rear<br>Antennas, Remote<br>Head Cable, 2024<br>Tahoe Rear Antenna<br>Mount, and front<br>antenna mount | 1 | 3,193.23 |                                     |
| Radio Speaker Flush<br>Mount Bracket                                                                                                         | 1 | NA       | Duplicate part entry;<br>not needed |

**Please clearly itemize and describe below, including cost, any and all additional goods/services required but not included in the above Bid Form which will be necessary to complete the requested upfit and install. The County will only be responsible for goods, services, and costs which are included in a Respondent's submitted proposal.**

For the K-9 vehicle the radio speaker flush mount is listed twice.

Our installation package price of \$4900.00 (Patrol) and \$5200.00 (K-9) includes installation of all listed equipment supplies including wiring, loom, connectors, etc., and shipping charges for equipment.

All equipment pricing is shown respective of quantity requested (i.e. if two lights are requested, the price shown is for both lights).

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## Exhibit 1

### Patrol Vehicles Upfitting and Installation Bid Form

A Respondent must remit the below Bid Form. Pricing shall be valid through July 29, 2024.

Respondent is **required** to disclose any and all charges or fees the County would incur associated with the requested upfitting and installation services. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

#### 2024 Tahoe Upfitting Equipment Requirements\*

(PER VEHICLE  
\$22,715.02)

\*Nb: Interested bidders can make an appointment to view this package installed on a 2023 Tahoe.

| Requested Good/Service                                                                              | Quantity Requested | Equipment Price | Installation Price |
|-----------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|
| Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White                                  | 1                  | 814.22          | 4,900.00           |
| Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber                    | 1                  | 922.71          |                    |
| Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller | 1                  | 740.63          |                    |
| Soundoff Signal 100J 100-Watt Siren Speaker                                                         | 2                  | 306.36          |                    |
| Soundoff Signal Sync Module                                                                         | 1                  | 207.55          |                    |
| Soundoff Signal Link Module                                                                         | 1                  | 312.34          |                    |
| Soundoff Signal Remote Node Module                                                                  | 3                  | 468.21          |                    |

|                                                                                                           |   |        |   |
|-----------------------------------------------------------------------------------------------------------|---|--------|---|
| Soundoff Signal Mpower<br>4x2 Tri Color<br>Red/Blue/White (2 Under<br>Mirrors; 2 Lower Push Bar<br>Wraps) | 4 | 684.28 | 2 |
| Soundoff Signal 2024<br>Chevy Tahoe Intersector<br>under mirror brackets                                  | 2 | 45.50  | 1 |
| Soundoff Signal 4in<br>Mpower Tri Color<br>Red/Blue/White (2 License<br>Plate; 4 Side Windows)            | 6 | 674.10 |   |
| Soundoff Signal 4in<br>Mpower HD Tri Color<br>Red/White/Blue (Front<br>Push Bumper Cross Tube)            | 4 | 449.40 |   |
| Soundoff Signal Dual 4in<br>Mpower Window Shrouds<br>For Rear Side Windows<br>(For Rear Side Windows)     | 2 | 30.64  |   |
| Soundoff Signal After<br>Shock 200 Watt                                                                   | 1 | 499.28 |   |
| Soundoff Signal Tahoe<br>After Shock Brackets                                                             | 2 | 84.88  |   |
| Soundoff Signal Remote<br>Node Harness                                                                    | 3 | 112.89 |   |
| Soundoff Mpower Runner<br>Kit 8 Head Tri Color Lights<br>Red/Blue/White (For<br>Steps)                    | 2 | 617.78 |   |
| Troy Products CC-21TH-<br>0711-DM 18 inch 2023<br>Wide Body Chevy Tahoe<br>Console                        | 1 | 400.00 |   |
| Troy Products FP-<br>SGTRAY 4 inch shallow<br>Tray                                                        | 1 | 31.25  |   |
| Troy Products AC-INBHG<br>Internal Cup Holder                                                             | 1 | 40.00  |   |
| Troy Products AC-TB-<br>ARMMNT-XL Console<br>Mount Arm Rest with 5x10<br>Pad                              | 1 | 140.00 |   |

|                                                                                                                                                    |   |          |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|--|--|
| Troy Products CM-SDMT-SL-LED Console Side Mount Computer Mount with Swing and Slide                                                                | 1 | 368.13   |  |  |
| Troy Products AC-MIC-Z-FPI Adjustable Mic Holder                                                                                                   | 2 | 41.26    |  |  |
| Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side                                              | 1 | 2,014.00 |  |  |
| Plastix Plus Chevy Tahoe Electronics Tray                                                                                                          | 1 | 256.50   |  |  |
| 17ft Antenna Coax Kit                                                                                                                              | 1 | 44.67    |  |  |
| 700/800 mhz 1/4 wave nmo Antenna                                                                                                                   | 1 | 19.27    |  |  |
| Troy Products Front Partition For 2024 Chevy Tahoe includes Mounting kit, and Lower Kick Panel                                                     | 1 | 821.88   |  |  |
| Troy Products 2024 Chevy Tahoe Rear Partition and Replacement Rear Seat with outboard seat belts                                                   | 1 | 1,496.88 |  |  |
| Troy Products Rear Window Bar Set For 2024 Tahoe                                                                                                   | 1 | 261.25   |  |  |
| Dual Gunlock Mount with Dual Universal Handcuff lock                                                                                               | 1 | 412.30   |  |  |
| Westin Chevy Tahoe Push Bumper includes, Center Section Push Bumper, Headlight Wraps, Lower Bump Wraps, and Center Section Cover w/ 4 Light Cutout | 1 | 893.28   |  |  |
| Blue Seas 12 Outlet with ground buss and cover fuse block                                                                                          | 1 | 50.00    |  |  |
| Blue Seas 6 Outlet with cover fuse block                                                                                                           | 1 | 40.00    |  |  |

|                                                                                                                            |   |          |  |  |
|----------------------------------------------------------------------------------------------------------------------------|---|----------|--|--|
| Mag Mic Microphone Holder                                                                                                  | 1 | 36.25    |  |  |
| Tecniq E06 Red/White Dome Light (3-Cargo Area; 1-Prisoner Area)                                                            | 4 | 208.28   |  |  |
| Signal Red/White Dome Light - Over Console                                                                                 | 1 | 52.07    |  |  |
| Stalker Dual Radar with Front and Rear Antennas, Remote Head Cable, 2024 Tahoe Rear Antenna Mount, and front antenna mount | 1 | 3,193.23 |  |  |
| Radio Speaker Flush Mount Bracket                                                                                          | 1 | 23.75    |  |  |

**2024 Tahoe Upfitting Equipment Requirements K-9\*** (PER VEHICLE  
↳ \$25,040.<sup>36</sup>)

| Requested Good/Service                                                                              | Quantity Requested | Equipment Price | Installation Price |
|-----------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|
| Soundoff Signal Nfuse Dual Color Tahoe Visor Red/White, Blue/White                                  | 1                  | 814.22          | 5,200.00           |
| Soundoff Signal Mpower Dual Color 8 Head Tahoe Spoiler Kit Red/Amber, Blue/Amber                    | 1                  | 922.71          |                    |
| Soundoff Signal 500 Series Remote Mount with Knob Siren Control 200-Watt Dual Tone Siren/Controller | 1                  | 740.63          |                    |
| Soundoff Signal 100J 100-Watt Siren Speaker                                                         | 2                  | 306.36          |                    |

|                                                                                               |   |        |  |  |
|-----------------------------------------------------------------------------------------------|---|--------|--|--|
| Soundoff Signal Sync Module (Front Push Bumper Cross Tube)                                    | 4 | 449.40 |  |  |
| Soundoff Signal 4in Mpower Tri Color Red/Blue/White (2 License Plate; 4 Side Windows)         | 6 | 674.10 |  |  |
| Soundoff Signal Dual 4in Mpower Window Shrouds For Rear Side Windows (For Rear Side Windows)  | 2 | 30.64  |  |  |
| Soundoff Signal Sync Module                                                                   | 1 | 207.55 |  |  |
| Soundoff Signal Link Module                                                                   | 1 | 312.34 |  |  |
| Soundoff Signal Remote Node Module                                                            | 3 | 468.21 |  |  |
| Soundoff Signal Mpower 4x2 Tri Color Red/Blue/White (2 Under Mirrors; 2-Lower Push Bar Wraps) | 4 | 684.28 |  |  |
| Soundoff Signal 2024 Chevy Tahoe Intersector under mirror brackets                            | 2 | 45.50  |  |  |
| Soundoff Signal After Shock 200 Watt                                                          | 1 | 499.28 |  |  |
| Soundoff Signal Tahoe After Shock Brackets                                                    | 2 | 84.88  |  |  |



|                                                                                                       |   |          |  |
|-------------------------------------------------------------------------------------------------------|---|----------|--|
| Soundoff Signal Remote Node Harness                                                                   | 3 | 112.89   |  |
| Soundoff Mpower Runner Kit 8 Head Tri Color Lights Red/Blue/White (For Steps)                         | 2 | 617.78   |  |
| Troy Products CC-21TH-0711-DM 18 inch 2023 Wide Body Chevy Tahoe Console                              | 1 | 400.00   |  |
| Troy Products FP-SGTRAY 4 inch shallow Tray                                                           | 1 | 31.25    |  |
| Troy Products AC-INBHG Internal Cup Holder                                                            | 1 | 40.00    |  |
| Troy Products AC-TB-ARMMNT-XL Console Mount Arm Rest with 5x10 Pad                                    | 1 | 140.00   |  |
| Troy Products CM-SDMT-SL-LED Console Side Mount Computer Mount with Swing and Slide                   | 1 | 368.13   |  |
| Troy Products AC-MIC-Z-FPI Adjustable Mic Holder                                                      | 2 | 41.26    |  |
| Plastix Plus 2024 Chevy Tahoe Low Security with Simplex Lock, 11 inch Single Drawer on Passenger Side | 1 | 2,014.00 |  |

|                                                                                                                                                  |   |          |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|--|--|
| Plastix Plus Chevy Tahoe Electronics Tray                                                                                                        | 1 | 256.50   |  |  |
| 17ft Antenna Coax Kit                                                                                                                            | 1 | 44.67    |  |  |
| 700/800 mhz 1/4 wave nmo Antenna                                                                                                                 | 1 | 19.27    |  |  |
| Radio Speaker Flush Mount Bracket                                                                                                                | 1 | 23.75    |  |  |
| Single Overhead Gunlock Mount with Universal Handcuff Lock                                                                                       | 1 | 272.30   |  |  |
| Westin Chevy Tahoe Push Bumper includes, Center Section Push Bumper, Headlight Wraps, Lower Bumper Wraps, Center Section Cover w/ 4 Light Cutout | 1 | 893.28   |  |  |
| Ace K9 Hot N Pop System                                                                                                                          | 1 | 1,499.00 |  |  |
| Ace K9 Window Guard and Fan Kit                                                                                                                  | 1 | 324.00   |  |  |
| Havis K9 Transport Kennel For 2024 Tahoe Black                                                                                                   | 1 | 2,922.35 |  |  |
| Blue Seas 12 Outlet with ground buss and cover fuse block                                                                                        | 1 | 50.00    |  |  |
| Blue Seas 6 Outlet with cover fuse block                                                                                                         | 1 | 40.00    |  |  |
| Mag Mic Microphone Holder                                                                                                                        | 1 | 36.25    |  |  |

|                                                                                                                                              |   |          |                                     |  |
|----------------------------------------------------------------------------------------------------------------------------------------------|---|----------|-------------------------------------|--|
| Tecniq E06<br>Red/White Dome<br>Light (3 Cargo Area;<br>1 Prisoner Area)                                                                     | 4 | 208.28   |                                     |  |
| Signal Red/White<br>Dome Light - Over<br>Console                                                                                             | 1 | 52.07    |                                     |  |
| Stalker Dual Radar<br>with Front and Rear<br>Antennas, Remote<br>Head Cable, 2024<br>Tahoe Rear Antenna<br>Mount, and front<br>antenna mount | 1 | 3,193.23 |                                     |  |
| Radio Speaker Flush<br>Mount Bracket                                                                                                         | 1 | NA       | Duplicate part entry;<br>not needed |  |

**Please clearly itemize and describe below, including cost, any and all additional goods/services required but not included in the above Bid Form which will be necessary to complete the requested upfit and install. The County will only be responsible for goods, services, and costs which are included in a Respondent's submitted proposal.**

For the K-9 vehicle the radio speaker flush mount is listed twice.

Our installation package price of \$4900.00 (Patrol) and \$5200.00 (K-9) includes installation of all listed equipment supplies including wiring, loom, connectors, etc., and shipping charges for equipment.

All equipment pricing is shown respective of quantity requested (i.e. if two lights are requested, the price shown is for both lights).

## Appendix C

### Requested Vehicles Bid Form

A Respondent must remit the below Bid Form in addition to a window sticker or similar document detailing Required Features and other vehicle specifications.

Pricing shall be valid through July 30, 2024. Current Discount rate and % off MSRP displayed below shall be the only negotiable amounts to change at the time of sale. Dealer shall be responsible for adjusting amount in the benefit of the County.

Dealer is **required** to disclose any and all charges or fees the County would incur associated with the Requested Vehicles. The County will not be responsible for any charges/fees unless expressly disclosed on this Bid Form.

|                                                             |                               |
|-------------------------------------------------------------|-------------------------------|
| <b>Proposed Vehicle (i.e., Year, Make, Model, and Trim)</b> | 2024 Chevrolet Equinox AWD LS |
| <b>MSRP</b>                                                 | \$29,635.00                   |
| <b>\$ Discount <u>or</u> % off MSRP (at time of bid)</b>    | \$2,700.00                    |
| <b>Taxes</b>                                                | \$0.00                        |
| <b>Fees</b>                                                 | \$250.00                      |
| <b>Final Price</b>                                          | \$27,185.00                   |
| <b>Estimated Lead Time</b>                                  | 15 days                       |

Please list additional accessories or features beyond what is included as a requirement set forth in Appendix A—Scope of Work and Specifications, Section 2-Specifications:

NA

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## Sames Laredo Chevrolet

David Lowry | 956-482-7507 | dlowry@sames.net

Item 31.

# Waller County

**Prepared For:** RFP# 240403-21

Sheriff Office Fleet Vehicles

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS







Sames Laredo Chevrolet

David Lowry | 956-482-7507 | dlowry@sames.net

Item 31.

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XX26) AWD 4dr LS w/1LS ( Complete )

Quote: Waller County Equinox

Quote Worksheet

|                               | MSRP                     |
|-------------------------------|--------------------------|
| Base Price                    | \$28,200.00              |
| Dest Charge                   | \$1,395.00               |
| Total Options                 | \$40.00                  |
| Subtotal                      | \$29,635.00              |
| Delivery to Waller County     | \$250.00                 |
| Subtotal Pre-Tax Adjustments  | \$250.00                 |
| Less Customer Discount        | (\$2,700.00)             |
| Subtotal Discount             | (\$2,700.00)             |
| Trade-In                      | \$0.00                   |
| Excluded from Sales Tax       | Subtotal Trade-In \$0.00 |
| Taxable Price                 | \$27,185.00              |
| Sales Tax                     | \$0.00                   |
| Subtotal Taxes                | \$0.00                   |
| Subtotal Post-Tax Adjustments | \$0.00                   |
| Total Sales Price             | \$27,185.00              |

Dealer Signature / Date

Customer Signature / Date

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.  
Data Version: 22276. Data Updated: Apr 22, 2024 6:40:00 PM PDT.

**OPEN SPACE LICENSE AGREEMENT**  
**FOR**  
**DUE DILIGENCE STUDIES**

THIS **OPEN SPACE LICENSE AGREEMENT FOR DUE DILIGENCE STUDIES** ( "License") is made and entered into as of the date of signature by the Director of Aviation, by and between the **CITY OF HOUSTON, TEXAS**, a municipal corporation and home-rule city situated in Harris, Fort Bend and Montgomery Counties ("City"), by and through its department, **HOUSTON AIRPORT SYSTEM** (HAS) whose address is P.O. Box 60106, Houston, Texas 77205, Attention: Mario C. Diaz, Director, and **WALLER COUNTY, TEXAS**, a political subdivision of the State of Texas, ("County"), whose address for purposes hereof is 425 FM 1488, Suite 106, Hempstead, Texas 77445, Attention: County Judge.

**WITNESSETH:**

**WHEREAS**, the City is the owner of George Bush Intercontinental Airport/Houston ("Airport" or "IAH"), which is managed and operated by the City's Houston Airport System ("HAS") as an enterprise fund, whose functions are public and governmental, exercised for a public purpose, and matters of public necessity; and

**WHEREAS**, the City, acting through HAS, is the holder of a Clean Water Act dredge and fill permit No. 21948(01) (the "Permit"), issued under cover of letter dated April 8, 2002, by the U.S. Army Corps of Engineers, Galveston Branch, authorizing the City to construct and operate certain facilities at IAH; and

**WHEREAS**, the facilities authorized by the Permit are described in a document issued by the United States Department of Transportation, Federal Aviation Administration August 2000 Record of Decision, regarding the George Bush Intercontinental Airport Runway 8L-26R and Associated Near-Term Master Plan Projects and Associated Federal Actions; and

**WHEREAS**, the Permit and Record of Decision required the City to, among other things, to secure a conservation easement on the 915-acre tract of land in Montgomery County ("Bahr Woods Preserve") and construct wetlands and preserve a 600-acre parcel out of a 1,400-acre tract in Waller County in the Katy Prairie ("West Houston Mitigation Site"); and

**WHEREAS**, on May 19, 2021, Waller County adopted a Parks, Trails, & Open Space Master Plan in an effort to ensure that the County grows responsibly while retaining its natural legacy, the County desired to examine opportunities to formalize a plan for County-operated parks, trails, and other open space facilities through the development of a formal parks system; and

**WHEREAS**, the City and County desire to work collaboratively to use approximately 173.5 acres out of the 800-acre portion of the West Houston Mitigation Site that is not encumbered with restrictions pursuant to the Permit for low-impact nature trails and open space uses compatible with the Permit ("Premises"); and

**WHEREAS**, HAS determined that the use of the Premises by County constitutes a community purpose which will maintain or enhance positive community relations in support of HAS; is consistent with the HAS Airport Layout Plans and all other legal requirements; and, will not impact the aeronautical use of HAS lands; and will not be in violation of the Permit; and,

**WHEREAS,** HAS determined that the Premises is not needed for aeronautical purposes; and, is not currently nor will be needed in the near term for producing revenue; and,

**WHEREAS,** County has requested HAS's permission to enter the Premises to conduct inspections, examinations, land surveying, environmental surveys, and other pre-development site evaluations to determine if the Premises is suitable for their needs and desired uses ("Due Diligence Studies"); and

**WHEREAS,** recognizing the need for immediate occupancy, the Director is authorized by the City's Code of Ordinances to allow County's entry into the Premises while awaiting formal approval by the City of a long-term agreement if desired upon the completion of County's Due Diligence Studies; and

**NOW, THEREFORE,** in consideration of the promises and mutual covenants herein contained, the City and County hereby covenant and agree as follows:

- (a) "Premises" shall mean a certain parcel being approximately 173.5 acres of undeveloped land out of the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10918.
- (b) "Non-exclusive Access Easement", shall mean a certain parcel being approximately 6.027 acres of land out of the H. & T.C.R.R. Survey, Section 79, Abstract 157 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10919

1. Agreement for Access. HAS hereby grants County a license to enter the Premises subject to the terms of this License from time to time during the Term (hereinafter defined) for purposes of performing Due Diligence Studies. County's License shall also include the right to allow its employees, agents, contractors and consultants to enter the Premises and perform the Due Diligence Studies. County, its employees, agents, and contractors will have the non-exclusive right of ingress and egress over and across the Premises and Non-exclusive Access Easement.
2. Costs and Expenses. County shall bear any and all costs and expenses associated with their Due Diligence Studies.
3. Term. The License granted pursuant to this Agreement shall have a term (the "Term") commencing on the Effective Date and ending at the expiration of one hundred-eighty (180) calendar days thereafter, unless sooner terminated for convenience by either party by providing no less than 48 hours' prior written notice to the other party.
4. Limitation on Permitted Activities. County agrees that it and its employees, contractors and agents shall conduct all Due Diligence Studies on the Premises in compliance with all applicable federal, state and local rules, laws, ordinances, codes, policies and guidelines, including, without limitation, all safety, health and environmental laws. County shall have no right to enter the Premises except for the purposes expressly provided for in this Agreement. County shall be solely responsible for obtaining any and all necessary permits, licenses and other authorizations required by law in connection with the Due Diligence Studies. If County desires to conduct test borings or other invasive environmental survey tests of the Premises,

County shall request permission from HAS to perform the proposed work and provide the identity of the consultant proposed to be used and the dates proposed for entry onto the Premises. County, at its sole, cost is required to return the Premises to its original condition, or as close as is feasible to its original condition, at the conclusion of the Due Diligence Studies.

5. **INDEMNIFICATION AND RELEASE OF CITY.** Intentionally left blank

6. **Insurance.** County shall provide and maintain in full force and effect during the Term of this License and all extensions and amendments thereto, at least the following insurance:

- (a) Worker's Compensation at statutory limits;
- (b) Employer's Liability, including bodily Injury by accident and by disease, for \$500,000 combined single limit per occurrence and a twelve (12)-month aggregate policy limit of \$1,000,000;
- (c) Commercial General Liability Coverage, including blanket contractual liability, products and completed operations, personal injury, bodily injury, broad form property damage, operations hazard, pollution, explosion, collapse and underground hazards for \$1,000,000 per occurrence and a twelve (12) month aggregate policy limit of \$2,000,000;
- (d) Automobile Liability Insurance (for automobiles used by County in the course of its performance under this License, including employer's non-ownership and hired auto coverage) for \$1,000,000 combined single limit per occurrence; and The insurance coverages required hereunder may be represented in one (1) or more certificates of insurance, which shall be provided to HAS at the address set forth above.

The issuer of any policy must have a certificate of authority to transact insurance business in the State of Texas issued by the Texas Board of Insurance and a rating of at least B+ and a financial size of Class VI or better in the most current edition of Best's Insurance Reports. Each issuer must be responsible and reputable and must have financial capability consistent with the risks covered.

County shall be entitled to purchase and maintain the insurance required under this License under so-called blanket policies, provided the coverage thereunder is at least at the levels contained herein and is otherwise adequate in keeping with prudent underwriting standards.

7. **Governing Law.** This License shall be governed by, and construed in accordance with, the laws of the State of Texas.

8. **Severability.** If any provision of this License is determined to be illegal or unenforceable for any reason, the remaining provisions hereof shall not be affected thereby.

***Signature page to follow.***

**IN WITNESS WHEREOF**, this License has been entered into and effective as of the Effective Date. The Parties have executed this License in multiple copies and/or counterparts, each of which is an original. Each person signing this License represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this License. Each Party represents and warrants to the other that the execution and delivery of this License and the performance of such Party's obligations hereunder have been duly authorized and that this License is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

**HAS**

**CITY OF HOUSTON**

By: **HOUSTON AIRPORT SYSTEM**

By: \_\_\_\_\_  
Mario C. Diaz  
Director of Aviation

\_\_\_\_\_  
Effective Date

**COUNTY**

**WALLER COUNTY, TEXAS**

By: \_\_\_\_\_  
Carbett "Trey" J. Duhon III  
Waller County Judge

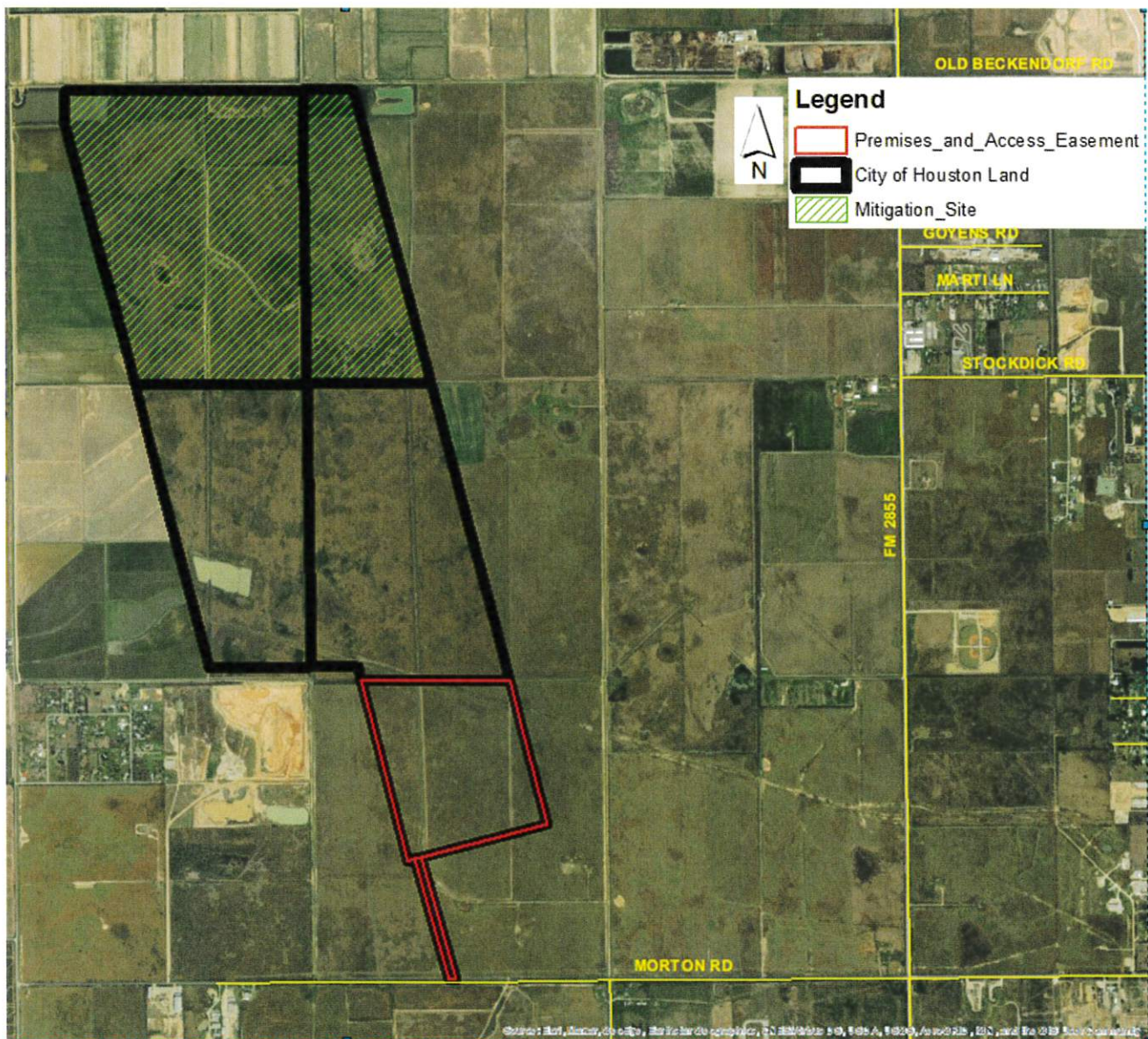
Date: \_\_\_\_\_



**Exhibit "A"****Premises**

"Premises" shall mean a certain parcel being approximately 173.5 acres of undeveloped land out of the H. & T.C.R.R. Surveys, Section 79, Abstract 157 and Section 81, Abstract 158 and the J. G. Bennett Survey, Section 82, Abstract 290 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10918.

"Non-exclusive Access Easement", shall mean a certain parcel being approximately 6.027 acres of land out of the H. & T.C.R.R. Survey, Section 79, Abstract 157 in Waller County, Texas, and being more particularly shown by the drawing attached hereto as Exhibit "A", and incorporated herein for all purposes. Waller County Appraisal District Property ID: 10919





**WALLER COUNTY**  
**2024.8 SALARY ORDER**

Item 37.

Amended by Commissioners' Court effective 07/07/2024

| 2024<br>APPROVED<br>RATE | 2024<br>BUDGETED<br>AMOUNT |
|--------------------------|----------------------------|
|--------------------------|----------------------------|

**Fund 125-Department 442**

**Maintenance of Buildings**

|             |    |       |    |           |
|-------------|----|-------|----|-----------|
| 1 Custodian | \$ | 22.00 | \$ | 46,112.00 |
| 2 Custodian | \$ | 19.27 | \$ | 40,390.00 |
| 3 Custodian | \$ | 17.03 | \$ | 35,695.00 |
| 4 Custodian | \$ | 16.22 | \$ | 33,998.00 |
| 5 Custodian | \$ | 16.22 | \$ | 33,998.00 |
| 6 Custodian | \$ | 15.00 | \$ | 31,440.00 |

**Maintenance of Buildings**

Renaming and organizing position titles  
New Custodian position  
Funds to be transferred from contract labor

## APPLICATION AND CERTIFICATION FOR PAYMENT

**TO OWNER:**  
**Waller County**

**PROJECT: Waller Co. Business Node**

APPLICATION NO: 19

**Distribution to:**

**FROM CONTRACTOR:**  
**SEDALCO, INC.**  
**4100 Fossil Creek Blvd.**  
**Fort Worth, Tx 76137**

**VIA ARCHITECT:** BSW Architect, Inc.

PERIOD TO: 31-May-24

ARCHITECT'S  
PROJECT NOS: Multiple

**CONTRACT DATE:** 6/1/2022

|          |                   |
|----------|-------------------|
| <b>x</b> | <b>OWNER</b>      |
| <b>x</b> | <b>ARCHITECT</b>  |
| <b>x</b> | <b>CONTRACTOR</b> |
|          |                   |
|          |                   |

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                                           |    |                      |
|---------------------------------------------------------------------------|----|----------------------|
| 1a. ORIGINAL CONTRACT SUM (Exhibit B)                                     | \$ | <u>1,273,310.00</u>  |
| 2a. Net change by Exhibits                                                |    | <u>41,780,633.00</u> |
| 2b. Net change by Change Orders                                           |    | <u>369,282.95</u>    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      |    | <u>43,423,225.95</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | <u>12,070,909.09</u> |
| 5. RETAINAGE:                                                             |    |                      |
| a. <u>5 % of Construction Cost</u><br>(Column D = E on G703)              | \$ | <u>211,304.81</u>    |
| b. <u>5 % of Stored Material</u><br>(Column F on G703)                    | \$ | <u>0.00</u>          |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)           |    |                      |
|                                                                           | \$ | <u>211,304.81</u>    |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)              |    | <u>11,859,604.28</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>10,927,011.80</u> |
| 8. CURRENT PAYMENT DUE                                                    | \$ | <u>931,592.48</u>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)         | \$ | <u>31,563,621.67</u> |

| CHANGE ORDER SUMMARY                               | ADDITIONS              | DEDUCTIONS    |
|----------------------------------------------------|------------------------|---------------|
| Total changes approved in previous months by Owner | \$42,149,915.95        | \$0.00        |
| Total approved this Month                          | \$0.00                 | \$0.00        |
| <b>TOTALS</b>                                      | <b>\$42,149,915.95</b> | <b>\$0.00</b> |
| <b>NET CHANGES by Change Order</b>                 | <b>\$42,149,915.95</b> |               |

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

**CONTRACTOR:**

By: \_\_\_\_\_ Date: 6/6/24

State of TEXAS  
Subscribed and sworn to before me this  
Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

*Jessica Terri Long*  
JESSICA TERRI LONG  
Notary Public, State of Texas  
My Commission Expires on \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 932,592.48

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

**ARCHITECT:** Charles L. Goodman  
 Digitally signed by Charles L. Goodman  
 DN: cn=Charles L. Goodman, o=CSW Architects, ou=CSW Architects, email=charles.l.goodman@csware.com, c=US  
 Date: June 3, 2024

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

|                                                      |              |      |              |                                     |              |
|------------------------------------------------------|--------------|------|--------------|-------------------------------------|--------------|
| Swing Space Design (Non-Retainage items)             | \$0.00       | 1    | \$0.00       |                                     |              |
| Swing Space General Conditions (Non-Retainage items) | \$0.00       | 1    | \$0.00       |                                     |              |
| Swing Space Construction (Retainage items)           | \$0.00       | 0.95 | \$0.00       |                                     |              |
| Swing Space Released Retainage                       | \$0.00       | 1    | \$0.00       |                                     |              |
| Court House Design (Non-Retainage items)             | \$33,026.91  | 1    | \$33,026.91  |                                     |              |
| Court House General Conditions (Non-Retainage items) | \$197,187.34 | 1    | \$197,187.34 | Total Design Cost                   | \$33,026.91  |
| Court House Construction (Retainage items)           | \$739,345.51 | 0.95 | \$702,378.23 | Total Construction Cost             | \$899,565.57 |
| 8. CURRENT PAYMENT DUE                               |              |      | \$932,592.48 | 8. CURRENT PAYMENT DUE \$932,592.48 |              |

APPROVED DANNY ROTHE WC/DF/CM 6/6/2024 





## 22523 Business Node Pay App #19 May 2024 (R0)

Printed 6/3/2024 12:26 PM

## CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 19  
 APPLICATION DATE: 5/1/2024  
 PERIOD TO: 5/31/2024  
 ARCHITECT'S PROJECT NO.: Multiple

| A        | B                                                                 | C               | C             | C               | C             | C                         | C             | C                         | D                            | E           | F                                          | G                                          | H       | I                       |           |
|----------|-------------------------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                                       | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                                   |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
|          | SWING SPACE DESIGN BUILD SERVICES                                 |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 1.1      | Swing Space Design Fees & C.A. Services                           | 0.000           | 145,800.00    | 145,800.00      | 67,654.00     | 213,454.00                | 0.00          | 213,454.00                | 213,454.00                   | 0.00        | 0.00                                       | 213,454.00                                 | 100%    | 0.00                    | 0.00      |
| 1.2      | Swing Space FF&E Design Fees                                      | 0.000           | 16,200.00     | 16,200.00       | 7,517.00      | 23,717.00                 | 0.00          | 23,717.00                 | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 21%     | 18,717.00               | 0.00      |
| 1.3      | Swing Space As-Built                                              | 0.000           | 9,800.00      | 9,800.00        | 0.00          | 9,800.00                  | 0.00          | 9,800.00                  | 9,800.00                     | 0.00        | 0.00                                       | 9,800.00                                   | 100%    | 0.00                    | 0.00      |
| 1.4      | Swing Space Reimbursable Allw.                                    | 0.000           | 5,000.00      | 5,000.00        | 0.00          | 5,000.00                  | 0.00          | 5,000.00                  | 3,250.00                     | 0.00        | 0.00                                       | 3,250.00                                   | 65%     | 1,750.00                | 0.00      |
| 1.5      | General Conditions                                                | 0.000           | 0.00          | 0.00            | 365,535.00    | 365,535.00                | 0.00          | 365,535.00                | 365,535.00                   | 0.00        | 0.00                                       | 365,535.00                                 | 100%    | 0.00                    | 0.00      |
| 1.6      | Mobilizabon (Temp. Fence, Trailer, Etc.)                          | 0.000           | 0.00          | 0.00            | 15,000.00     | 15,000.00                 | 0.00          | 15,000.00                 | 15,000.00                    | 0.00        | 0.00                                       | 15,000.00                                  | 100%    | 0.00                    | 0.00      |
| 1.7      | Subcontractor Default Insurance                                   | 0.000           | 0.00          | 0.00            | 17,739.00     | 17,739.00                 | 0.00          | 17,739.00                 | 17,739.00                    | 0.00        | 0.00                                       | 17,739.00                                  | 100%    | 0.00                    | 0.00      |
| 1.8      | General Liability & Builder's Risk Insurance                      | 0.000           | 0.00          | 0.00            | 9,006.00      | 9,006.00                  | 0.00          | 9,006.00                  | 9,006.00                     | 0.00        | 0.00                                       | 9,006.00                                   | 100%    | 0.00                    | 0.00      |
| 1.9      | AGC Fees                                                          | 0.000           | 0.00          | 0.00            | 3,803.00      | 3,803.00                  | 0.00          | 3,803.00                  | 3,803.00                     | 0.00        | 0.00                                       | 3,803.00                                   | 100%    | 0.00                    | 0.00      |
| 1.11     | Payment & Performance Bonds                                       | 0.000           | 0.00          | 0.00            | 33,304.00     | 33,304.00                 | 0.00          | 33,304.00                 | 33,304.00                    | 0.00        | 0.00                                       | 33,304.00                                  | 100%    | 0.00                    | 0.00      |
| 1.12     | Design/Builder Overhead & Profit                                  | 0.000           | 7,731.00      | 7,731.00        | 78,839.00     | 86,570.00                 | 0.00          | 86,570.00                 | 86,570.00                    | 0.00        | 0.00                                       | 86,570.00                                  | 100%    | 0.00                    | 0.00      |
| 8.0      | Demolition                                                        |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 8.1      | Mobilization                                                      | 0.000           | 0.00          | 0.00            | 1,150.00      | 1,150.00                  | 0.00          | 1,150.00                  | 1,150.00                     | 0.00        | 0.00                                       | 1,150.00                                   | 100%    | 0.00                    | 0.00      |
| 8.2      | Interior Demo                                                     | 0.000           | 0.00          | 0.00            | 19,879.00     | 19,879.00                 | 0.00          | 19,879.00                 | 19,879.00                    | 0.00        | 0.00                                       | 19,879.00                                  | 100%    | 0.00                    | 0.00      |
| 8.3      | MEP Demo                                                          | 0.000           | 0.00          | 0.00            | 5,435.00      | 5,435.00                  | 0.00          | 5,435.00                  | 5,435.00                     | 0.00        | 0.00                                       | 5,435.00                                   | 100%    | 0.00                    | 0.00      |
| 8.4      | Saw cut                                                           | 0.000           | 0.00          | 0.00            | 5,550.00      | 5,550.00                  | 0.00          | 5,550.00                  | 5,550.00                     | 0.00        | 0.00                                       | 5,550.00                                   | 100%    | 0.00                    | 0.00      |
| 8.5      | Demobilization                                                    | 0.000           | 0.00          | 0.00            | 900.00        | 900.00                    | 0.00          | 900.00                    | 900.00                       | 0.00        | 0.00                                       | 900.00                                     | 100%    | 0.00                    | 0.00      |
| 8.6      | PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4) | 0.000           | 0.00          | 0.00            | 12,727.00     | 12,727.00                 | 0.00          | 12,727.00                 | 12,727.00                    | 0.00        | 0.00                                       | 12,727.00                                  | 100%    | 0.00                    | 0.00      |
| 9.0      | Sitework                                                          |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 9.1      | Storm Drain Materials                                             | 0.000           | 0.00          | 0.00            | 33,500.00     | 33,500.00                 | 0.00          | 33,500.00                 | 33,500.00                    | 0.00        | 0.00                                       | 33,500.00                                  | 100%    | 0.00                    | 0.00      |
| 9.2      | Storm Drain Labor                                                 | 0.000           | 0.00          | 0.00            | 36,500.00     | 36,500.00                 | 0.00          | 36,500.00                 | 36,500.00                    | 0.00        | 0.00                                       | 36,500.00                                  | 100%    | 0.00                    | 0.00      |
| 9.3      | Tree Trimming & Removal                                           | 0.000           | 0.00          | 0.00            | 16,200.00     | 16,200.00                 | 0.00          | 16,200.00                 | 16,200.00                    | 0.00        | 0.00                                       | 16,200.00                                  | 100%    | 0.00                    | 0.00      |
| 9.3A     | Offset for Line Item 8.6                                          | 0.000           | 0.00          | 0.00            | -12,727.00    | -12,727.00                | 0.00          | -12,727.00                | -12,727.00                   | 0.00        | 0.00                                       | -12,727.00                                 | 100%    | 0.00                    | 0.00      |
| 10.0     | Concrete Work                                                     |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 10.1     | Concrete Material (Pads & Pour-backs)                             | 0.000           | 0.00          | 0.00            | 13,500.00     | 13,500.00                 | 0.00          | 13,500.00                 | 13,500.00                    | 0.00        | 0.00                                       | 13,500.00                                  | 100%    | 0.00                    | 0.00      |
| 10.2     | Concrete Labor (Pads & Pour-backs)                                | 0.000           | 0.00          | 0.00            | 17,500.00     | 17,500.00                 | 0.00          | 17,500.00                 | 17,500.00                    | 0.00        | 0.00                                       | 17,500.00                                  | 100%    | 0.00                    | 0.00      |
| 11.0     | Carpentry & Millwork                                              |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 11.1     | Millwork & Countertops                                            | 0.000           | 0.00          | 0.00            | 34,206.00     | 34,206.00                 | 0.00          | 34,206.00                 | 34,206.00                    | 0.00        | 0.00                                       | 34,206.00                                  | 100%    | 0.00                    | 0.00      |
| 12.0     | Roofing                                                           |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 12.1     | Roof & Gutter Repairs                                             | 0.000           | 0.00          | 0.00            | 24,500.00     | 24,500.00                 | 0.00          | 24,500.00                 | 24,500.00                    | 0.00        | 0.00                                       | 24,500.00                                  | 100%    | 0.00                    | 0.00      |
| 13.0     | Openings                                                          |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 13.1     | Door, Frame, & Hardware Materials                                 | 0.000           | 0.00          | 0.00            | 104,030.00    | 104,030.00                | 0.00          | 104,030.00                | 104,030.00                   | 0.00        | 0.00                                       | 104,030.00                                 | 100%    | 0.00                    | 0.00      |
| 13.2     | Door, Frame, & Hardware Installation                              | 0.000           | 0.00          | 0.00            | 9,975.00      | 9,975.00                  | 0.00          | 9,975.00                  | 9,975.00                     | 0.00        | 0.00                                       | 9,975.00                                   | 100%    | 0.00                    | 0.00      |
| 14.0     | Glass and Glazing System                                          |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 14.1     | Glazing & Windows                                                 | 0.000           | 0.00          | 0.00            | 20,000.00     | 20,000.00                 | 0.00          | 20,000.00                 | 20,000.00                    | 0.00        | 0.00                                       | 20,000.00                                  | 100%    | 0.00                    | 0.00      |
| 15.0     | Finishes                                                          |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 15.1     | Plaster                                                           | 0.000           | 0.00          | 0.00            | 77,300.00     | 77,300.00                 | 0.00          | 77,300.00                 | 77,300.00                    | 0.00        | 0.00                                       | 77,300.00                                  | 100%    | 0.00                    | 0.00      |
| 15.2     | Cold Formed Metal Framing & Drywall                               | 0.000           | 0.00          | 0.00            | 107,456.00    | 107,456.00                | 0.00          | 107,456.00                | 107,456.00                   | 0.00        | 0.00                                       | 107,456.00                                 | 100%    | 0.00                    | 0.00      |
| 15.3     | Acoustical Ceilings                                               | 0.000           | 0.00          | 0.00            | 44,000.00     | 44,000.00                 | 0.00          | 44,000.00                 | 44,000.00                    | 0.00        | 0.00                                       | 44,000.00                                  | 100%    | 0.00                    | 0.00      |
| 15.4     | LVT Flooring                                                      | 0.000           | 0.00          | 0.00            | 34,500.00     | 34,500.00                 | 0.00          | 34,500.00                 | 34,500.00                    | 0.00        | 0.00                                       | 34,500.00                                  | 100%    | 0.00                    | 0.00      |





22523 Business Node Pay App #19 May 2024 (R0)

Printed 6/3/2024 12:26 PM

## CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 19

APPLICATION DATE: 5/1/2024

PERIOD TO: 5/31/2024

ARCHITECT'S PROJECT NO.: Multiple

| ITEM NO. | DESCRIPTION                           | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|----------|---------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
|          |                                       |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 15.5     | Painting                              | 0.00            | 0.00          | 0.00            | 33,400.00     | 33,400.00                 | 0.00          | 33,400.00                 | 33,400.00                    | 0.00        | 0.00                                       | 33,400.00                                  | 100%    | 0.00                    | 0.00      |
| 15.6     | Power Wash & Cleaning                 | 0.00            | 0.00          | 0.00            | 2,800.00      | 2,800.00                  | 0.00          | 2,800.00                  | 2,800.00                     | 0.00        | 0.00                                       | 2,800.00                                   | 100%    | 0.00                    | 0.00      |
| 16.0     | Specialties                           |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 16.1     | Flagpoles                             | 0.00            | 0.00          | 0.00            | 4,000.00      | 4,000.00                  | 0.00          | 4,000.00                  | 4,000.00                     | 0.00        | 0.00                                       | 4,000.00                                   | 100%    | 0.00                    | 0.00      |
| 17.0     | Mechanical - Plumbing                 |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 17.1     | Labor, Materials, Equipment           | 0.00            | 0.00          | 0.00            | 21,400.00     | 21,400.00                 | 0.00          | 21,400.00                 | 21,400.00                    | 0.00        | 0.00                                       | 21,400.00                                  | 100%    | 0.00                    | 0.00      |
| 18.0     | Mechanical - HVAC                     |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 18.1     | Mobilization                          | 0.00            | 0.00          | 0.00            | 6,959.00      | 6,959.00                  | 0.00          | 6,959.00                  | 6,959.00                     | 0.00        | 0.00                                       | 6,959.00                                   | 100%    | 0.00                    | 0.00      |
| 18.1     | HVAC Demo Labor                       | 0.00            | 0.00          | 0.00            | 7,352.00      | 7,352.00                  | 0.00          | 7,352.00                  | 7,352.00                     | 0.00        | 0.00                                       | 7,352.00                                   | 100%    | 0.00                    | 0.00      |
| 18.3     | HVAC Equipment Material               | 0.00            | 0.00          | 0.00            | 220,427.00    | 220,427.00                | 0.00          | 220,427.00                | 220,427.00                   | 0.00        | 0.00                                       | 220,427.00                                 | 100%    | 0.00                    | 0.00      |
| 18.4     | HVAC Specialties & Trim Material      | 0.00            | 0.00          | 0.00            | 4,301.00      | 4,301.00                  | 0.00          | 4,301.00                  | 4,301.00                     | 0.00        | 0.00                                       | 4,301.00                                   | 100%    | 0.00                    | 0.00      |
| 18.5     | HVAC Specialties & Trim Labor         | 0.00            | 0.00          | 0.00            | 7,505.00      | 7,505.00                  | 0.00          | 7,505.00                  | 7,505.00                     | 0.00        | 0.00                                       | 7,505.00                                   | 100%    | 0.00                    | 0.00      |
| 18.6     | Copper Material                       | 0.00            | 0.00          | 0.00            | 863.00        | 863.00                    | 0.00          | 863.00                    | 863.00                       | 0.00        | 0.00                                       | 863.00                                     | 100%    | 0.00                    | 0.00      |
| 18.7     | Copper Labor                          | 0.00            | 0.00          | 0.00            | 6,703.00      | 6,703.00                  | 0.00          | 6,703.00                  | 6,703.00                     | 0.00        | 0.00                                       | 6,703.00                                   | 100%    | 0.00                    | 0.00      |
| 18.8     | HVAC Insulation Subcontractor         | 0.00            | 0.00          | 0.00            | 8,400.00      | 8,400.00                  | 0.00          | 8,400.00                  | 8,400.00                     | 0.00        | 0.00                                       | 8,400.00                                   | 100%    | 0.00                    | 0.00      |
| 18.9     | HVAC Duct work Subcontractor          | 0.00            | 0.00          | 0.00            | 34,440.00     | 34,440.00                 | 0.00          | 34,440.00                 | 34,440.00                    | 0.00        | 0.00                                       | 34,440.00                                  | 100%    | 0.00                    | 0.00      |
| 18.10    | HVAC Test & Balance Subcontractor     | 0.00            | 0.00          | 0.00            | 3,150.00      | 3,150.00                  | 0.00          | 3,150.00                  | 3,150.00                     | 0.00        | 0.00                                       | 3,150.00                                   | 100%    | 0.00                    | 0.00      |
| 18.11    | HVAC Rigging & Hoisting Subcontractor | 0.00            | 0.00          | 0.00            | 1,080.00      | 1,080.00                  | 0.00          | 1,080.00                  | 1,080.00                     | 0.00        | 0.00                                       | 1,080.00                                   | 100%    | 0.00                    | 0.00      |
| 18.12    | HVAC Startup                          | 0.00            | 0.00          | 0.00            | 2,284.00      | 2,284.00                  | 0.00          | 2,284.00                  | 2,284.00                     | 0.00        | 0.00                                       | 2,284.00                                   | 100%    | 0.00                    | 0.00      |
| 18.13    | Close out Documents                   | 0.00            | 0.00          | 0.00            | 500.00        | 500.00                    | 0.00          | 500.00                    | 500.00                       | 0.00        | 0.00                                       | 500.00                                     | 100%    | 0.00                    | 0.00      |
| 19.0     | Electrical Systems                    |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 19.1     | Underground Material                  | 0.00            | 0.00          | 0.00            | 1,734.00      | 1,734.00                  | 0.00          | 1,734.00                  | 1,734.00                     | 0.00        | 0.00                                       | 1,734.00                                   | 100%    | 0.00                    | 0.00      |
| 19.2     | Underground Labor                     | 0.00            | 0.00          | 0.00            | 353.00        | 353.00                    | 0.00          | 353.00                    | 353.00                       | 0.00        | 0.00                                       | 353.00                                     | 100%    | 0.00                    | 0.00      |
| 19.3     | Raceway Material                      | 0.00            | 0.00          | 0.00            | 8,626.00      | 8,626.00                  | 0.00          | 8,626.00                  | 8,626.00                     | 0.00        | 0.00                                       | 8,626.00                                   | 100%    | 0.00                    | 0.00      |
| 19.4     | Raceway Labor                         | 0.00            | 0.00          | 0.00            | 12,699.00     | 12,699.00                 | 0.00          | 12,699.00                 | 12,699.00                    | 0.00        | 0.00                                       | 12,699.00                                  | 100%    | 0.00                    | 0.00      |
| 19.5     | Wire Material                         | 0.00            | 0.00          | 0.00            | 5,857.00      | 5,857.00                  | 0.00          | 5,857.00                  | 5,857.00                     | 0.00        | 0.00                                       | 5,857.00                                   | 100%    | 0.00                    | 0.00      |
| 19.6     | Wire Labor                            | 0.00            | 0.00          | 0.00            | 5,953.00      | 5,953.00                  | 0.00          | 5,953.00                  | 5,953.00                     | 0.00        | 0.00                                       | 5,953.00                                   | 100%    | 0.00                    | 0.00      |
| 19.7     | Gear Material                         | 0.00            | 0.00          | 0.00            | 11,448.00     | 11,448.00                 | 0.00          | 11,448.00                 | 11,448.00                    | 0.00        | 0.00                                       | 11,448.00                                  | 100%    | 0.00                    | 0.00      |
| 19.8     | Gear Labor                            | 0.00            | 0.00          | 0.00            | 1,045.00      | 1,045.00                  | 0.00          | 1,045.00                  | 1,045.00                     | 0.00        | 0.00                                       | 1,045.00                                   | 100%    | 0.00                    | 0.00      |
| 19.9     | Fixture Material                      | 0.00            | 0.00          | 0.00            | 44,592.00     | 44,592.00                 | 0.00          | 44,592.00                 | 44,592.00                    | 0.00        | 0.00                                       | 44,592.00                                  | 100%    | 0.00                    | 0.00      |
| 19.10    | Fixture Labor                         | 0.00            | 0.00          | 0.00            | 7,703.00      | 7,703.00                  | 0.00          | 7,703.00                  | 7,703.00                     | 0.00        | 0.00                                       | 7,703.00                                   | 100%    | 0.00                    | 0.00      |
| 19.11    | Device Material                       | 0.00            | 0.00          | 0.00            | 305.00        | 305.00                    | 0.00          | 305.00                    | 305.00                       | 0.00        | 0.00                                       | 305.00                                     | 100%    | 0.00                    | 0.00      |
| 19.12    | Device Labor                          | 0.00            | 0.00          | 0.00            | 2,198.00      | 2,198.00                  | 0.00          | 2,198.00                  | 2,198.00                     | 0.00        | 0.00                                       | 2,198.00                                   | 100%    | 0.00                    | 0.00      |
| 19.13    | Demo Labor                            | 0.00            | 0.00          | 0.00            | 1,000.00      | 1,000.00                  | 0.00          | 1,000.00                  | 1,000.00                     | 0.00        | 0.00                                       | 1,000.00                                   | 100%    | 0.00                    | 0.00      |
| 19.14    | Temporary Power                       | 0.00            | 0.00          | 0.00            | 5,637.00      | 5,637.00                  | 0.00          | 5,637.00                  | 5,637.00                     | 0.00        | 0.00                                       | 5,637.00                                   | 100%    | 0.00                    | 0.00      |
| 20.0     | Life Safety Systems                   |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 20.1     | Fire Alarm                            | 0.00            | 0.00          | 0.00            | 16,721.00     | 16,721.00                 | 0.00          | 16,721.00                 | 16,721.00                    | 0.00        | 0.00                                       | 16,721.00                                  | 100%    | 0.00                    | 0.00      |
| 21.0     | Allowances & Contingencies            |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 21.1     | Owner Contingency                     | 0.00            | 0.00          | 0.00            | 32,150.00     | 32,150.00                 | 0.00          | 32,150.00                 | 32,150.00                    | 0.00        | 0.00                                       | 32,150.00                                  | 100%    | 0.00                    | 0.00      |
| 21.2     | Design/Builder Contingency            | 0.00            | 0.00          | 0.00            | 32,150.00     | 32,150.00                 | 0.00          | 32,150.00                 | 32,150.00                    | 0.00        | 0.00                                       | 32,150.00                                  | 100%    | 0.00                    | 0.00      |
| 21.3     | Building Permit Allowance             | 0.00            | 0.00          | 0.00            | 2,099.00      | 2,099.00                  | 0.00          | 2,099.00                  | 2,099.00                     | 0.00        | 0.00                                       | 2,099.00                                   | 100%    | 0.00                    | 0.00      |
| 21.4     | Mold Removal / Remediation Allowance  | 0.00            | 0.00          | 0.00            | 15,000.00     | 15,000.00                 | 0.00          | 15,000.00                 | 15,000.00                    | 0.00        | 0.00                                       | 15,000.00                                  | 100%    | 0.00                    | 0.00      |



## 22523 Business Node Pay App #19 May 2024 (R0)

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## CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 19

APPLICATION DATE: 5/1/2024

PERIOD TO: 5/31/2024

ARCHITECT'S PROJECT NO.: Multiple

| A        | B                                                                                  | C               | C             | C               | C             | C                         | C             | C                         | C                            | D           | E                                          | F                                          | G       | H                       | I         |
|----------|------------------------------------------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                                                        | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|          |                                                                                    |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 21.5     | Interior Signage Allowance                                                         | 0.000           | 0.00          | 0.00            | 5,000.00      | 5,000.00                  | 0.00          | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 21.6     | Repair / Reconfigure Existing Sign Allowance                                       | 0.000           | 0.00          | 0.00            | 5,000.00      | 5,000.00                  | 0.00          | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 21.7     | Ornamental Gates / Hardware Allowance                                              | 0.000           | 0.00          | 0.00            | 5,000.00      | 5,000.00                  | 0.00          | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 21.8     | Misc. Cut & Patch Allowance                                                        | 0.000           | 0.00          | 0.00            | 5,000.00      | 5,000.00                  | 0.00          | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 21.9     | Storage Room Insulation Allowance                                                  | 0.000           | 0.00          | 0.00            | 6,000.00      | 6,000.00                  | 0.00          | 6,000.00                  | 6,000.00                     | 0.00        | 0.00                                       | 6,000.00                                   | 100%    | 0.00                    | 0.00      |
| 21.1     | Storage 112C Water Intrusion Allowance                                             | 0.000           | 0.00          | 0.00            | 5,000.00      | 5,000.00                  | 0.00          | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 21.2     | Fire Extinguisher & Cabinets Allowance                                             | 0.000           | 0.00          | 0.00            | 2,500.00      | 2,500.00                  | 0.00          | 2,500.00                  | 2,500.00                     | 0.00        | 0.00                                       | 2,500.00                                   | 100%    | 0.00                    | 0.00      |
| 21.3     | Property Inspection Correction Allowance                                           | 0.000           | 0.00          | 0.00            | 10,000.00     | 10,000.00                 | 0.00          | 10,000.00                 | 10,000.00                    | 0.00        | 0.00                                       | 10,000.00                                  | 100%    | 0.00                    | 0.00      |
| 21.4     | Erosion Control / Site Repairs Allowance                                           | 0.000           | 0.00          | 0.00            | 5,000.00      | 5,000.00                  | 0.00          | 5,000.00                  | 5,000.00                     | 0.00        | 0.00                                       | 5,000.00                                   | 100%    | 0.00                    | 0.00      |
| 22.0     | Change Orders to Exhibit E                                                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 22.1     | Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7            | 0.000           | 0.00          | 0.00            | 122,435.85    | 122,435.85                | 0.00          | 122,435.85                | 122,435.85                   | 0.00        | 0.00                                       | 122,435.85                                 | 100%    | 0.00                    | 0.00      |
| 22.2     | Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13 | 0.000           | 0.00          | 0.00            | 233,968.97    | 233,968.97                | 0.00          | 233,968.97                | 233,968.97                   | 0.00        | 0.00                                       | 233,968.97                                 | 100%    | 0.00                    | 0.00      |
| 22.3     | Change Order No. 3 = CO #25 Add dias                                               | 0.000           | 0.00          | 0.00            | 12,878.13     | 12,878.13                 | 0.00          | 12,878.13                 | 12,878.13                    | 0.00        | 0.00                                       | 12,878.13                                  | 100%    | 0.00                    | 0.00      |
|          | SWING SPACE TOTALS                                                                 | 0.000           | 184,531.00    | 184,531.00      | 2,185,094.95  | 2,379,625.95              | 0.00          | 2,379,625.95              | 2,359,158.95                 | 0.00        | 0.00                                       | 2,359,158.95                               | 99%     | 20,467.00               | 0.00      |
| 23.0     | NEW COURTHOUSE DESIGN BUILD SERVICES                                               |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 23.1A    | Courthouse Replacement Design Fees (Prog/SD)                                       | 1,118,000.000   | 667,990.00    | 357,154.82      | 0.00          | 357,154.82                | 138,248.83    | 495,403.65                | 495,403.65                   | 0.00        | 0.00                                       | 495,403.65                                 | 100%    | 0.00                    | 0.00      |
| 23.1B    | Courthouse Replacement Design Fees (DDs)                                           | 0.000           | 0.00          | 642,880.48      | 0.00          | 642,880.48                | 248,846.09    | 891,726.57                | 891,726.57                   | 0.00        | 0.00                                       | 891,726.57                                 | 100%    | 0.00                    | 0.00      |
| 23.1C    | Courthouse Replacement Design Fees (CDs)                                           | 0.000           | 0.00          | 785,954.70      | 0.00          | 785,954.70                | 303,933.33    | 1,089,888.03              | 1,089,888.03                 | 0.00        | 0.00                                       | 1,089,888.03                               | 100%    | 0.00                    | 0.00      |
| 23.1D    | Courthouse Replacement C.A. Services                                               | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 825,672.75    | 825,672.75                | 198,161.46                   | 33,026.91   | 0.00                                       | 231,188.37                                 | 28%     | 594,484.38              | 0.00      |
| 23.2     | Ex. Courthouse Demo Design Fees                                                    | 0.000           | 30,000.00     | 30,000.00       | 0.00          | 30,000.00                 | 0.00          | 30,000.00                 | 30,000.00                    | 0.00        | 0.00                                       | 30,000.00                                  | 100%    | 0.00                    | 0.00      |
| 23.3     | Courthouse Replacement FF&E Design Fees                                            | 0.000           | 284,999.00    | 284,999.00      | 0.00          | 284,999.00                | 242,026.00    | 527,025.00                | 71,249.75                    | 0.00        | 0.00                                       | 71,249.75                                  | 14%     | 455,775.25              | 0.00      |
| 23.4     | Courthouse Replacement Reimbursable Allw.                                          | 5,000.000       | 43,750.00     | 48,750.00       | 0.00          | 48,750.00                 | 35,000.00     | 83,750.00                 | 49,412.50                    | 0.00        | 0.00                                       | 49,412.50                                  | 59%     | 34,337.50               | 0.00      |
| 23.5     | Survey                                                                             | 0.000           | 20,990.00     | 20,990.00       | 0.00          | 20,990.00                 | 0.00          | 20,990.00                 | 20,990.00                    | 0.00        | 0.00                                       | 20,990.00                                  | 100%    | 0.00                    | 0.00      |
| 23.6     | M.E.P. 3rd Party Review                                                            | 0.000           | 36,000.00     | 36,000.00       | 0.00          | 36,000.00                 | 0.00          | 36,000.00                 | 36,000.00                    | 0.00        | 0.00                                       | 36,000.00                                  | 100%    | 0.00                    | 0.00      |
| 23.7     | DAS System Design Fees                                                             | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 45,100.00     | 45,100.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 45,100.00               | 0.00      |
| 23.8     | Design/Builder Preconstruction Services                                            | 100,000.000     | 0.00          | 100,000.00      | 0.00          | 100,000.00                | 0.00          | 100,000.00                | 100,000.00                   | 0.00        | 0.00                                       | 100,000.00                                 | 100%    | 0.00                    | 0.00      |
| 23.9     | General Conditions                                                                 | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 3,309,811.00  | 3,309,811.00              | 794,308.64                   | 132,384.44  | 0.00                                       | 926,691.08                                 | 28%     | 2,382,919.92            | 0.00      |
| 23.10    | Mobilization (Temp. Fence, Trailer, Etc.)                                          | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 65,000.00     | 65,000.00                 | 65,000.00                    | 0.00        | 0.00                                       | 65,000.00                                  | 100%    | 0.00                    | 0.00      |
| 23.11    | Subcontractor Default Insurance                                                    | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 446,540.00    | 446,540.00                | 439,379.00                   | 0.00        | 0.00                                       | 439,379.00                                 | 98%     | 7,161.00                | 0.00      |
| 23.12    | General Liability & Builder's Risk Insurance                                       | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 297,728.00    | 297,728.00                | 71,454.72                    | 11,909.12   | 0.00                                       | 83,363.84                                  | 28%     | 214,364.16              | 0.00      |
| 23.13    | AGC Fees                                                                           | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 29,425.00     | 29,425.00                 | 29,425.00                    | 0.00        | 0.00                                       | 29,425.00                                  | 100%    | 0.00                    | 0.00      |
| 23.14    | Payment & Performance Bonds                                                        | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 505,348.00    | 505,348.00                | 502,786.00                   | 0.00        | 0.00                                       | 502,786.00                                 | 99%     | 2,562.00                | 0.00      |
| 23.15    | Design/Builder Overhead & Profit                                                   | 50,310.000      | 46,799.00     | 97,109.00       | 0.00          | 97,109.00                 | 1,666,017.00  | 1,763,126.00              | 370,256.46                   | 52,893.78   | 0.00                                       | 423,150.24                                 | 24%     | 1,339,975.76            | 0.00      |
| 24.0     | Demolition & Abatement                                                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 24.1     | Structure Demoliton & Salvaged Items                                               | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 338,500.00    | 338,500.00                | 338,500.00                   | 0.00        | 0.00                                       | 338,500.00                                 | 100%    | 0.00                    | 16,925.00 |
| 24.2     | 3rd Party Indoor Air Monitory for Abatement                                        | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 22,800.00     | 22,800.00                 | 22,800.00                    | 0.00        | 0.00                                       | 22,800.00                                  | 100%    | 0.00                    | 1,140.00  |
| 24.3     | Asbestos Abatement                                                                 | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 225,000.00    | 225,000.00                | 225,000.00                   | 0.00        | 0.00                                       | 225,000.00                                 | 100%    | 0.00                    | 11,250.00 |
| 25.0     | Sitework                                                                           |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 25.1     | Concrete Paving                                                                    | 0.000           | 0.00          | 0.00            | 0.00          | 0.00                      | 330,000.00    | 330,000.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 330,000.00              | 0.00      |



22523 Business Node Pay App #19 May 2024 (R0)

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## CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER:

19

APPLICATION DATE:

5/1/2024

PERIOD TO:

5/31/2024

ARCHITECT'S PROJECT NO.:

Multiple

| A        | B                                               | C               | C             | C               | C             | C                         | C             | C                         | D                            | E                          | F                                          | G                                          | %     | H                       | I         |
|----------|-------------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|----------------------------|--------------------------------------------|--------------------------------------------|-------|-------------------------|-----------|
| ITEM NO. | DESCRIPTION                                     | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | FROM PREV APPLICATIONS (D+E) | WORK COMPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | (C/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 25.2     | Concrete Sidewalks                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 70,000.00     | 70,000.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 70,000.00               | 0.00      |
| 25.3     | Earthwork                                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 243,920.00    | 243,920.00                | 121,960.00                   | 0.00                       | 0.00                                       | 121,960.00                                 | 50%   | 121,960.00              | 6,098.00  |
| 25.4     | Erosion Control                                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 21,048.00     | 21,048.00                 | 21,048.00                    | 0.00                       | 0.00                                       | 21,048.00                                  | 100%  | 0.00                    | 1,052.40  |
| 25.5     | Termite Control                                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,995.00      | 2,995.00                  | 0.00                         | 2,995.00                   | 0.00                                       | 2,995.00                                   | 100%  | 0.00                    | 149.75    |
| 25.6     | Pavement Markings & Signage                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 24,515.00     | 24,515.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 24,515.00               | 0.00      |
| 25.7     | Fencing                                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 88,606.00     | 88,606.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 88,606.00               | 0.00      |
| 25.8     | Landscape / Irrigation                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 143,000.00    | 143,000.00                | 7,150.00                     | 0.00                       | 0.00                                       | 7,150.00                                   | 5%    | 135,850.00              | 357.50    |
| 25.9     | Site Utilities                                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 159,573.00    | 159,573.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 159,573.00              | 0.00      |
| 25.10    | Temporary - Vehicular Access & Parking          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 29,650.00     | 29,650.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 29,650.00               | 0.00      |
| 25.11    | Traffic Control & Barricades                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,000.00      | 5,000.00                  | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 5,000.00                | 0.00      |
| 25.12    | Temporary - Barriers & Enclosures               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 15,000.00     | 15,000.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 15,000.00               | 0.00      |
| 26.0     | Concrete Work                                   |                 |               |                 |               |                           |               |                           |                              |                            |                                            |                                            | 55%   |                         |           |
| 26.1     | Concrete Staining                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 29,660.00     | 29,660.00                 | 2,966.00                     | 0.00                       | 0.00                                       | 2,966.00                                   | 10%   | 26,694.00               | 148.30    |
| 26.2     | Polished Concrete Finishes                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,319.00     | 25,319.00                 | 2,531.90                     | 0.00                       | 0.00                                       | 2,531.90                                   | 10%   | 22,787.10               | 126.60    |
| 26.3     | Concrete Piles                                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 400,000.00    | 400,000.00                | 400,000.00                   | 0.00                       | 0.00                                       | 400,000.00                                 | 100%  | 0.00                    | 20,000.00 |
| 26.4     | Building Foundation & Slab                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 501,315.00    | 501,315.00                | 245,644.35                   | 265,670.65                 | 0.00                                       | 501,315.00                                 | 100%  | 0.00                    | 25,065.75 |
| 26.5     | Elevated Concrete                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 275,000.00    | 275,000.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 275,000.00              | 0.00      |
| 26.6     | Site & Parking Concrete Work                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 425,000.00    | 425,000.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 425,000.00              | 0.00      |
| 27.0     | Masonry                                         |                 |               |                 |               |                           |               |                           |                              |                            |                                            |                                            | 2%    |                         |           |
| 27.1     | Mobilization, Submittals, Shop Drawings, & Engr | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 106,840.00    | 106,840.00                | 76,924.80                    | 6,410.40                   | 0.00                                       | 83,335.20                                  | 78%   | 23,504.80               | 4,166.76  |
| 27.2     | GFRC (North) (Camarata)                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 185,668.00    | 185,668.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 185,668.00              | 0.00      |
| 27.3     | GFRC (East) (Camarata)                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 196,059.00    | 196,059.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 196,059.00              | 0.00      |
| 27.4     | GFRC (West) (Camarata)                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 196,059.00    | 196,059.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 196,059.00              | 0.00      |
| 27.5     | GFRC (South) (Camarata)                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 382,658.00    | 382,658.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 382,658.00              | 0.00      |
| 27.6     | Stone Veneer (North) (Camarata)                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,000.00    | 576,000.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 576,000.00              | 0.00      |
| 27.7     | Stone Veneer (East) (Camarata)                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,000.00    | 576,000.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 576,000.00              | 0.00      |
| 27.8     | Stone Veneer (West) (Camarata)                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,000.00    | 576,000.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 576,000.00              | 0.00      |
| 27.9     | Stone Veneer (South) (Camarata)                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,066,000.00  | 1,066,000.00              | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 1,066,000.00            | 0.00      |
| 27.11    | CMU (Camarata)                                  | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 67,141.00     | 67,141.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 67,141.00               | 0.00      |
| 27.12    | Mockup (Camarata)                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 38,175.00     | 38,175.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 38,175.00               | 0.00      |
| 28.0     | Metals                                          |                 |               |                 |               |                           |               |                           |                              |                            |                                            |                                            | 84%   |                         |           |
| 28.10    | Structural Steel Fabrication (MSD)              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,878,900.00  | 1,878,900.00              | 1,615,854.00                 | 169,101.00                 | 0.00                                       | 1,784,955.00                               | 95%   | 93,945.00               | 89,247.75 |
| 28.20    | Structural Steel Erection (MSD)                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 576,800.00    | 576,800.00                | 0.00                         | 144,200.00                 | 0.00                                       | 144,200.00                                 | 25%   | 432,600.00              | 7,210.00  |
| 28.30    | Miscellaneous Steel (MSD)                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 25,000.00     | 25,000.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 25,000.00               | 0.00      |
| 28.40    | Shop Drawings, Project Managemeny (Livers)      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 118,213.00    | 118,213.00                | 0.00                         | 53,195.85                  | 0.00                                       | 53,195.85                                  | 45%   | 65,017.15               | 2,659.79  |
| 28.50    | Fabrication, Materials (Livers)                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 359,993.00    | 359,993.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 359,993.00              | 0.00      |
| 28.60    | Decorative Metal Railings (Livers)              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 134,660.00    | 134,660.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 134,660.00              | 0.00      |
| 29.0     | Carpentry & Millwork                            |                 |               |                 |               |                           |               |                           |                              |                            |                                            |                                            | 0%    |                         |           |
| 29.1     | Millwork & Countertops                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 1,059,750.00  | 1,059,750.00              | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 1,059,750.00            | 0.00      |
| 30.0     | Thermal & Moisture Protection                   |                 |               |                 |               |                           |               |                           |                              |                            |                                            |                                            |       |                         |           |
| 30.1     | Sprayed Insulation                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 80,567.00     | 80,567.00                 | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 80,567.00               | 0.00      |
| 30.2     | Exterior Insulation & Finish System (EIFS)      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 179,200.00    | 179,200.00                | 0.00                         | 0.00                       | 0.00                                       | 0.00                                       | 0%    | 179,200.00              | 0.00      |





22523 Business Node Pay App #19 May 2024 (R0)

Printed 6/3/2024 12:26 PM

## CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

19

APPLICATION DATE:

5/1/2024

PERIOD TO:

5/31/2024

ARCHITECT'S PROJECT NO.:

Multiple

| A<br>ITEM<br>NO. | B<br>DESCRIPTION                              | C<br>EXHIBIT B<br>VALUE | C<br>CHANGE<br>AMOUNT | C<br>EXHIBIT C<br>VALUE | C<br>CHANGE<br>AMOUNT | C<br>EXHIBIT E<br>SCHEDULED<br>VALUE | C<br>CHANGE<br>AMOUNT | C<br>EXHIBIT F<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G/C) | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE |
|------------------|-----------------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|--------------------------------------|-----------------------|--------------------------------------|------------------------------------|-------------|-------------------------------------------------------------|-------------------------------------------------------------|-----------------|------------------------------------|----------------|
|                  |                                               |                         |                       |                         |                       |                                      |                       |                                      | FROM PREV<br>APPLICATIONS<br>(D+E) | THIS PERIOD |                                                             |                                                             |                 |                                    |                |
| 30.3             | Fluid Applied Air Barrier & Sealants          | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 330,061.00            | 330,061.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 330,061.00                         | 0.00           |
| 30.4             | Roofing, Sheet Metal Trim, & Roof Accessories | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 1,838,037.00          | 1,838,037.00                         | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 1,838,037.00                       | 0.00           |
| 30.5             | Applied Fire Protection                       | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 186,620.00            | 186,620.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 186,620.00                         | 0.00           |
| 31.0             | Openings                                      |                         |                       |                         |                       |                                      |                       |                                      |                                    |             |                                                             |                                                             |                 |                                    |                |
| 31.1             | Door, Frame, & Hardware Materials             | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 469,087.00            | 469,087.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 469,087.00                         | 0.00           |
| 31.2             | Door, Frame, & Hardware Installation          | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 47,298.00             | 47,298.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 47,298.00                          | 0.00           |
| 31.3             | Access Doors & Frames                         | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 10,000.00             | 10,000.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 10,000.00                          | 0.00           |
| 31.4             | Fire-Protective Auto Smoke Curtains           | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 34,900.00             | 34,900.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 34,900.00                          | 0.00           |
| 32.0             | Glass and Glazing System                      |                         |                       |                         |                       |                                      |                       |                                      |                                    |             |                                                             |                                                             | 1%              |                                    |                |
| 32.1             | Shop Drawings & Submittals                    | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 36,000.00             | 36,000.00                            | 18,000.00                          | 0.00        | 0.00                                                        | 18,000.00                                                   | 50%             | 18,000.00                          | 900.00         |
| 32.2             | Aluminum Material                             | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 475,000.00            | 475,000.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 475,000.00                         | 0.00           |
| 32.3             | Brake Metal                                   | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 43,000.00             | 43,000.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 43,000.00                          | 0.00           |
| 32.4             | Curtain wall                                  | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 237,000.00            | 237,000.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 237,000.00                         | 0.00           |
| 32.5             | Storefront                                    | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 97,000.00             | 97,000.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 97,000.00                          | 0.00           |
| 32.6             | Aluminum Wall caps                            | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 8,000.00              | 8,000.00                             | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 8,000.00                           | 0.00           |
| 32.7             | Transom Windows                               | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 138,000.00            | 138,000.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 138,000.00                         | 0.00           |
| 32.8             | Glass Materials                               | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 272,000.00            | 272,000.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 272,000.00                         | 0.00           |
| 32.9             | Shadow box                                    | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 16,000.00             | 16,000.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 16,000.00                          | 0.00           |
| 33.10            | Equipment                                     | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 76,000.00             | 76,000.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 76,000.00                          | 0.00           |
| 33.11            | Caulking                                      | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 106,000.00            | 106,000.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 106,000.00                         | 0.00           |
| 33.12            | Stained Glass (Alt 3 Only)                    | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 150,000.00            | 150,000.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 150,000.00                         | 0.00           |
| 33.0             | Finishes                                      |                         |                       |                         |                       |                                      |                       |                                      |                                    |             |                                                             |                                                             |                 |                                    |                |
| 33.1             | Moisture Mitigation Control - Slab-on-Grade   | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 26,688.00             | 26,688.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 26,688.00                          | 0.00           |
| 33.2             | Cold Formed Metal Framing & Drywall           | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 1,952,391.00          | 1,952,391.00                         | 19,523.91                          | 0.00        | 0.00                                                        | 19,523.91                                                   | 1%              | 1,932,867.09                       | 978.20         |
| 33.3             | Tape & Float                                  | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 110,207.00            | 110,207.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 110,207.00                         | 0.00           |
| 33.4             | Wood Blocking                                 | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 86,100.00             | 86,100.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 86,100.00                          | 0.00           |
| 33.5             | Acoustical Ceilings                           | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 146,747.00            | 146,747.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 146,747.00                         | 0.00           |
| 33.6             | Stretched-Fabric Ceilings                     | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 80,015.00             | 80,015.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 80,015.00                          | 0.00           |
| 33.7             | Ceramic Tile (Level 1)                        | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 158,395.00            | 158,395.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 158,395.00                         | 0.00           |
| 33.8             | Ceramic Tile (Level 2)                        | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 104,629.00            | 104,629.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 104,629.00                         | 0.00           |
| 33.9             | Ceramic Tile (Level 3)                        | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 25,691.00             | 25,691.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 25,691.00                          | 0.00           |
| 34.10            | Ceramic Tile (Level 4)                        | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 114,885.00            | 114,885.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 114,885.00                         | 0.00           |
| 34.11            | Epoxy Terrazzo                                | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 210,300.00            | 210,300.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 210,300.00                         | 0.00           |
| 34.12            | Salvage & Re-install Existing Marble Panels   | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 51,463.00             | 51,463.00                            | 25,731.50                          | 0.00        | 0.00                                                        | 25,731.50                                                   | 50%             | 25,731.50                          | 1,286.58       |
| 34.13            | Wood Flooring                                 | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 50,000.00             | 50,000.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 50,000.00                          | 0.00           |
| 34.14            | Resilient & Carpet Flooring                   | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 173,170.00            | 173,170.00                           | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 173,170.00                         | 0.00           |
| 34.15            | Painting                                      | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 181,362.50            | 181,362.50                           | 18,136.25                          | 0.00        | 0.00                                                        | 18,136.25                                                   | 10%             | 163,226.25                         | 906.81         |
| 34.16            | Wallcovering                                  | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 53,637.50             | 53,637.50                            | 5,363.75                           | 0.00        | 0.00                                                        | 5,363.75                                                    | 10%             | 48,273.75                          | 288.19         |
| 34.17            | Floor Protection - Skudo / Ram                | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 22,500.00             | 22,500.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 22,500.00                          | 0.00           |
| 34.0             | Specialties & Equipment                       |                         |                       |                         |                       |                                      |                       |                                      |                                    |             |                                                             |                                                             |                 |                                    |                |
| 34.1             | Signage                                       | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 86,947.00             | 86,947.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 86,947.00                          | 0.00           |
| 34.2             | Toilet Accessories                            | 0.000                   | 0.00                  | 0.00                    | 0.00                  | 0.00                                 | 29,530.00             | 29,530.00                            | 0.00                               | 0.00        | 0.00                                                        | 0.00                                                        | 0%              | 29,530.00                          | 0.00           |



## 22523 Business Node Pay App #19 May 2024 (R0)

Printed 6/3/2024 12:26 PM

## CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 19

APPLICATION DATE: 5/1/2024

PERIOD TO: 5/31/2024

ARCHITECT'S PROJECT NO.: Multiple

| ITEM NO. | DESCRIPTION                                   | EXHIBIT B VALUE | CHANGE AMOUNT | EXHIBIT C VALUE | CHANGE AMOUNT | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
|----------|-----------------------------------------------|-----------------|---------------|-----------------|---------------|---------------------------|---------------|---------------------------|------------------------------|-------------|--------------------------------------------|--------------------------------------------|---------|-------------------------|-----------|
|          |                                               |                 |               |                 |               |                           |               |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD |                                            |                                            |         |                         |           |
| 34.3     | Mobile Storage Shelving                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 89,823.00     | 89,823.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 89,823.00               | 0.00      |
| 34.4     | Bird Control Devices                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 3,450.00      | 3,450.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 3,450.00                | 0.00      |
| 34.5     | Tackboards & Tackboard Cabinets               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,000.00      | 5,000.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 5,000.00                | 0.00      |
| 34.6     | Cash Drawer                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 5,000.00      | 5,000.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 5,000.00                | 0.00      |
| 34.7     | Pedestrian Gates                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 2,000.00      | 2,000.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 2,000.00                | 0.00      |
| 34.8     | Refrigerators                                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 30,000.00     | 30,000.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 30,000.00               | 0.00      |
| 34.9     | Roller Window Shades                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 33,915.00     | 33,915.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 33,915.00               | 0.00      |
| 35.0     | Conveying Systems                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 35.1     | Elevators                                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 473,596.00    | 473,596.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 473,596.00              | 0.00      |
| 36.0     | Fire Protection System                        |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            |         |                         |           |
| 36.1     | Fire Protection System                        | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 303,660.00    | 303,660.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 303,660.00              | 0.00      |
| 37.0     | Mechanical - Plumbing                         |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 11%     |                         |           |
| 37.1     | Below slab Sanitary                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 98,064.00     | 98,064.00                 | 98,064.00                    | 0.00        | 0.00                                       | 98,064.00                                  | 100%    | 0.00                    | 4,903.20  |
| 37.2     | Below slab Storm                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 9,040.00      | 9,040.00                  | 9,040.00                     | 0.00        | 0.00                                       | 9,040.00                                   | 100%    | 0.00                    | 452.00    |
| 37.3     | Above slab Sanitary                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 163,671.00    | 163,671.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 163,671.00              | 0.00      |
| 37.4     | Above slab Storm                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 142,079.00    | 142,079.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 142,079.00              | 0.00      |
| 37.5     | Domestic Water                                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 246,863.00    | 246,863.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 246,863.00              | 0.00      |
| 37.6     | Natural Gas                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 54,981.00     | 54,981.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 54,981.00               | 0.00      |
| 37.7     | Drains & Cleanouts                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 50,679.00     | 50,679.00                 | 12,669.75                    | 0.00        | 0.00                                       | 12,669.75                                  | 25%     | 38,009.25               | 633.49    |
| 37.8     | Carriers                                      | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 7,606.00      | 7,606.00                  | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 7,606.00                | 0.00      |
| 37.9     | Fixtures & punchlist                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 107,044.00    | 107,044.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 107,044.00              | 0.00      |
| 37.10    | Plumbing Equipment                            | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 206,802.00    | 206,802.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 206,802.00              | 0.00      |
| 37.11    | Insulation Sub                                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 50,400.00     | 50,400.00                 | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 50,400.00               | 0.00      |
| 38.0     | Mechanical - HVAC                             |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 3%      |                         |           |
| 38.1     | HVAC Insulation                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 139,661.00    | 139,661.00                | 0.00                         | 1,396.61    | 0.00                                       | 1,396.61                                   | 1%      | 138,264.39              | 69.83     |
| 38.2     | Sheet Metal                                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 744,936.00    | 744,936.00                | 0.00                         | 14,898.72   | 0.00                                       | 14,898.72                                  | 2%      | 730,037.28              | 744.94    |
| 38.3     | HVAC Controls                                 | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 212,311.00    | 212,311.00                | 29,723.54                    | 2,123.11    | 0.00                                       | 31,846.65                                  | 15%     | 180,464.35              | 1,592.33  |
| 38.4     | VAV's                                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 394,120.00    | 394,120.00                | 0.00                         | 3,941.20    | 0.00                                       | 3,941.20                                   | 1%      | 390,178.80              | 197.06    |
| 38.5     | RTU's                                         | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 648,172.00    | 648,172.00                | 0.00                         | 6,481.72    | 0.00                                       | 6,481.72                                   | 1%      | 641,690.28              | 324.09    |
| 38.6     | Testing, Adjusting, & Balancing               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 67,300.00     | 67,300.00                 | 0.00                         | 673.00      | 0.00                                       | 673.00                                     | 1%      | 66,627.00               | 33.65     |
| 39.0     | Electrical Systems                            |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 12%     |                         |           |
| 39.01    | Move-In, Supervision, Site Power              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 146,377.00    | 146,377.00                | 43,913.10                    | 36,594.25   | 0.00                                       | 80,507.35                                  | 55%     | 65,869.65               | 4,025.37  |
| 39.02    | Switchgear                                    | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 200,267.00    | 200,267.00                | 70,093.45                    | 0.00        | 0.00                                       | 70,093.45                                  | 35%     | 130,173.55              | 3,504.67  |
| 39.03    | EMT/BXS/Fittings                              | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 374,082.00    | 374,082.00                | 56,112.30                    | 18,704.10   | 0.00                                       | 74,816.40                                  | 20%     | 299,265.60              | 3,740.82  |
| 39.04    | Wire                                          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 234,022.00    | 234,022.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 234,022.00              | 0.00      |
| 39.05    | Light Fixtures                                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 574,742.00    | 574,742.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 574,742.00              | 0.00      |
| 39.06    | Lighting Protection                           | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 152,022.00    | 152,022.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 152,022.00              | 0.00      |
| 39.07    | Emergency Power                               | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 245,888.00    | 245,888.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 245,888.00              | 0.00      |
| 40.0     | Low Voltage Systems                           |                 |               |                 |               |                           |               |                           |                              |             |                                            |                                            | 2%      |                         |           |
| 40.1     | Communications                                | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 272,267.00    | 272,267.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 272,267.00              | 0.00      |
| 40.2     | Audio, Video & Room Control Systems (AVI-SPL) | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 459,198.00    | 459,198.00                | 0.00                         | 22,959.90   | 0.00                                       | 22,959.90                                  | 5%      | 436,238.10              | 1,148.00  |
| 40.3     | Access Control & Video Management Systems     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00                      | 469,262.00    | 469,262.00                | 0.00                         | 0.00        | 0.00                                       | 0.00                                       | 0%      | 469,262.00              | 0.00      |





22523 Business Node Pay App #19 May 2024 (R0)

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## CONTINUATION SHEET

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Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 19

APPLICATION DATE: 5/1/2024

PERIOD TO: 5/31/2024

ARCHITECT'S PROJECT NO.: Multiple

| ITEM NO. | DESCRIPTION                                   | EXHIBIT B VALUE     | CHANGE AMOUNT       | EXHIBIT C VALUE     | CHANGE AMOUNT       | EXHIBIT E SCHEDULED VALUE | CHANGE AMOUNT        | EXHIBIT F SCHEDULED VALUE | WORK COMPLETED               |                   | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C)    | BALANCE TO FINISH (C-G) | RETAINAGE         |
|----------|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------------|------------------------------|-------------------|--------------------------------------------|--------------------------------------------|------------|-------------------------|-------------------|
|          |                                               |                     |                     |                     |                     |                           |                      |                           | FROM PREV APPLICATIONS (D+E) | THIS PERIOD       |                                            |                                            |            |                         |                   |
| 41.0     | Life Safety Systems                           |                     |                     |                     |                     |                           |                      |                           |                              |                   |                                            |                                            |            |                         |                   |
| 41.1     | Fire Alarm                                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 79,194.00            | 79,194.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 79,194.00               | 0.00              |
| 42.0     | Allowances & Contingencies                    |                     |                     |                     |                     |                           |                      |                           |                              |                   |                                            |                                            |            |                         |                   |
| 42.10    | Owner Contingency                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 1,299,085.00         | 1,299,085.00              | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 1,299,085.00            | 0.00              |
| 42.11    | ALLW#02 Signage at the tax office             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00                 | 0.00                      | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 0.00                    | 0.00              |
| 42.12    | Design/Builder Contingency                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 893,121.00           | 893,121.00                | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 893,121.00              | 0.00              |
| 42.13    | PCO                                           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00                 | 0.00                      | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 0.00                    | 0.00              |
| 42.14    | County Seal Badges per Addendum A             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 50,000.00            | 50,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 50,000.00               | 0.00              |
| 42.15    | Asbestos Abatement Allowance                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 60,530.00            | 60,530.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 60,530.00               | 0.00              |
| 42.16    | ALLW#01 Additional abatement at roof flashing | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00                 | 14,470.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 14,470.00               | 0.00              |
| 42.17    | Existing Foundation Conflict Allowance        | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 25,000.00            | 25,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 25,000.00               | 0.00              |
| 42.18    | Overhead Support for Maint. / Cleaning Allw.  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 20,000.00            | 20,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 20,000.00               | 0.00              |
| 42.19    | Mock-up Allowance                             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 25,000.00            | 25,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 25,000.00               | 0.00              |
| 42.20    | Decorative Bollard Allowance                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 23,000.00            | 23,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 23,000.00               | 0.00              |
| 42.21    | City / TxDOT Permit Comment Allowance         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 100,000.00           | 100,000.00                | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 100,000.00              | 0.00              |
| 42.22    | Relocate Memorial Tree Allowance              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 10,000.00            | 10,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 10,000.00               | 0.00              |
| 42.23    | Domestic & Irrigation Meter / Backflow Allw.  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 25,000.00            | 25,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 25,000.00               | 0.00              |
| 42.24    | Repairs to Site Paving Allowance              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 213,050.00           | 213,050.00                | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 213,050.00              | 0.00              |
| 42.25    | DAS / ERRCS Allowance                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 50,000.00            | 50,000.00                 | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 50,000.00               | 0.00              |
| 42.26    | DAS / Cellular System Allowance               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 185,271.00           | 185,271.00                | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 185,271.00              | 0.00              |
| 43.0     | Change Orders to Exhibit F                    |                     |                     |                     |                     |                           |                      |                           |                              |                   |                                            |                                            |            |                         |                   |
| 43.1     | Change Order No. 1                            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                      | 0.00                 | 0.00                      | 0.00                         | 0.00              | 0.00                                       | 0.00                                       | 0%         | 0.00                    | 0.00              |
|          | <b>NEW COURTHOUSE TOTALS</b>                  | <b>1,273,310.00</b> | <b>1,130,528.00</b> | <b>2,403,838.00</b> | <b>0.00</b>         | <b>2,403,838.00</b>       | <b>38,625,292.00</b> | <b>41,043,600.00</b>      | <b>8,742,190.38</b>          | <b>969,559.76</b> | <b>0.00</b>                                | <b>9,711,750.14</b>                        | <b>24%</b> | <b>31,331,849.86</b>    | <b>211,304.81</b> |
|          | <b>Contract Total</b>                         | <b>1,273,310.00</b> | <b>1,315,059.00</b> | <b>2,598,369.00</b> | <b>2,195,094.95</b> | <b>4,783,463.95</b>       | <b>38,625,292.00</b> | <b>43,423,225.95</b>      | <b>11,101,349.33</b>         | <b>969,559.76</b> | <b>0.00</b>                                | <b>12,070,909.09</b>                       | <b>28%</b> | <b>31,352,316.86</b>    | <b>211,304.81</b> |

**Waller County Design Build Overview**

Printed on 6/3/2024 at 12:23 PM

| Date: 6/3/2024                                       |                             |                       |                       |                       |                       |                        |                       |                        |                        |                                                      |                                                    |                                                      |                                                    |                        |                        |                         |                        |                                                      |                                                    |
|------------------------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------------------------------------|----------------------------------------------------|
| Description                                          | Original Contract Amount In | Amount Added In       | Total Through         | Amount Added In       | Total Through         | Amount Added In        | Total Through         | Amount Added In        | Total Through          | Amount Added In                                      | Total Through                                      | Amount Added In                                      | Total Through                                      | Amount Added In        | Total Through          | Amount Added In         | Total Through          | Amount Added In                                      | Total Through                                      |
|                                                      | Exhibit A<br>5/12/2023      | Exhibit B<br>5/2/2023 | Exhibit B             | Exhibit C<br>2/6/2023 | Exhibit C             | Exhibit D<br>4/26/2023 | Exhibit D             | Exhibit E<br>5/17/2023 | Exhibit E              | Amount Added In<br>Swing Space<br>Change Order # 001 | Total Through<br>Swing Space<br>Change Order # 001 | Amount Added In<br>Swing Space<br>Change Order # 002 | Total Through<br>Swing Space<br>Change Order # 002 | Exhibit F<br>10/4/2023 | Exhibit F              | Exhibit G<br>11/17/2023 | Exhibit G              | Amount Added In<br>Swing Space<br>Change Order # 003 | Total Through<br>Swing Space<br>Change Order # 003 |
| <b>Programming, Pre-Schematic, &amp; Assessments</b> |                             |                       |                       |                       |                       |                        |                       |                        |                        |                                                      |                                                    |                                                      |                                                    |                        |                        |                         |                        |                                                      |                                                    |
| Programming, Pre-Schematic, & Assessments Costs      | \$358,353.62                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                               | \$0.00                                             |
| <b>PROGRAMMING &amp; ASSESSMENTS TOTAL</b>           | <b>\$358,353.62</b>         | <b>\$0.00</b>         | <b>\$358,353.62</b>   | <b>\$0.00</b>         | <b>\$358,353.62</b>   | <b>\$0.00</b>          | <b>\$358,353.62</b>   | <b>\$0.00</b>          | <b>\$358,353.62</b>    | <b>\$0.00</b>                                        | <b>\$358,353.62</b>                                | <b>\$0.00</b>                                        | <b>\$358,353.62</b>                                | <b>\$0.00</b>          | <b>\$358,353.62</b>    | <b>\$0.00</b>           | <b>\$358,353.62</b>    | <b>\$0.00</b>                                        | <b>\$358,353.62</b>                                |
| <b>Maintenance Node</b>                              |                             |                       |                       |                       |                       |                        |                       |                        |                        |                                                      |                                                    |                                                      |                                                    |                        |                        |                         |                        |                                                      |                                                    |
| Maintenance Node Design Services                     | \$0.00                      | \$970,500.00          | \$970,500.00          | (\$114,476.00)        | \$856,024.00          | \$0.00                 | \$856,024.00          | \$0.00                 | \$856,024.00           | \$0.00                                               | \$856,024.00                                       | \$0.00                                               | \$856,024.00                                       | \$0.00                 | \$856,024.00           | \$0.00                  | \$856,024.00           | \$0.00                                               | \$856,024.00                                       |
| Maintenance Node Construction Costs                  | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                               | \$0.00                                             |
| <b>Maintenance Node Total</b>                        | <b>\$0.00</b>               | <b>\$970,500.00</b>   | <b>\$970,500.00</b>   | <b>(\$114,476.00)</b> | <b>\$856,024.00</b>   | <b>\$0.00</b>          | <b>\$856,024.00</b>   | <b>\$0.00</b>          | <b>\$856,024.00</b>    | <b>\$0.00</b>                                        | <b>\$856,024.00</b>                                | <b>\$0.00</b>                                        | <b>\$856,024.00</b>                                | <b>\$0.00</b>          | <b>\$856,024.00</b>    | <b>\$0.00</b>           | <b>\$856,024.00</b>    | <b>\$0.00</b>                                        | <b>\$856,024.00</b>                                |
| <b>BUSINESS NODE</b>                                 |                             |                       |                       |                       |                       |                        |                       |                        |                        |                                                      |                                                    |                                                      |                                                    |                        |                        |                         |                        |                                                      |                                                    |
| Courthouse Design Services                           | \$0.00                      | \$1,273,310.00        | \$1,273,310.00        | \$1,130,528.00        | \$2,403,838.00        | \$0.00                 | \$2,403,838.00        | \$0.00                 | \$2,403,838.00         | \$0.00                                               | \$2,403,838.00                                     | \$0.00                                               | \$2,403,838.00                                     | \$0.00                 | \$2,403,838.00         | \$0.00                  | \$2,403,838.00         | \$0.00                                               | \$2,403,838.00                                     |
| Courthouse Construction Costs                        | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                               | \$0.00                                             |
| <b>Courthouse Total</b>                              | <b>\$0.00</b>               | <b>\$1,273,310.00</b> | <b>\$1,273,310.00</b> | <b>\$1,130,528.00</b> | <b>\$2,403,838.00</b> | <b>\$0.00</b>          | <b>\$2,403,838.00</b> | <b>\$0.00</b>          | <b>\$2,403,838.00</b>  | <b>\$0.00</b>                                        | <b>\$2,403,838.00</b>                              | <b>\$0.00</b>                                        | <b>\$2,403,838.00</b>                              | <b>\$0.00</b>          | <b>\$2,403,838.00</b>  | <b>\$0.00</b>           | <b>\$2,403,838.00</b>  | <b>\$0.00</b>                                        | <b>\$2,403,838.00</b>                              |
| Swing Space Design Services                          | \$0.00                      | \$0.00                | \$0.00                | \$184,531.00          | \$184,531.00          | \$0.00                 | \$184,531.00          | \$0.00                 | \$184,531.00           | \$0.00                                               | \$184,531.00                                       | \$0.00                                               | \$184,531.00                                       | \$0.00                 | \$184,531.00           | \$0.00                  | \$184,531.00           | \$0.00                                               | \$184,531.00                                       |
| Swing Space Construction Costs                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$1,825,812.00                                       | \$1,825,812.00                                     | \$0.00                                               | \$1,825,812.00                                     | \$0.00                 | \$1,825,812.00         | \$0.00                  | \$1,825,812.00         | \$0.00                                               | \$1,825,812.00                                     |
| Swing Space Change Order # 001                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$122,435.85                                         | \$122,435.85                                       | \$0.00                                               | \$122,435.85                                       | \$0.00                 | \$122,435.85           | \$0.00                  | \$122,435.85           | \$0.00                                               | \$122,435.85                                       |
| Swing Space Change Order # 002                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$233,968.97                                         | \$233,968.97                                       | \$0.00                 | \$233,968.97           | \$0.00                  | \$233,968.97           | \$0.00                                               | \$233,968.97                                       |
| Swing Space Change Order # 003                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$12,878.13                                          | \$12,878.13                                        |
| <b>Swing Space Total</b>                             | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$184,531.00</b>   | <b>\$184,531.00</b>   | <b>\$0.00</b>          | <b>\$184,531.00</b>   | <b>\$0.00</b>          | <b>\$184,531.00</b>    | <b>\$1,948,247.85</b>                                | <b>\$1,948,247.85</b>                              | <b>\$233,968.97</b>                                  | <b>\$233,968.97</b>                                | <b>\$0.00</b>          | <b>\$233,968.97</b>    | <b>\$0.00</b>           | <b>\$233,968.97</b>    | <b>\$12,878.13</b>                                   | <b>\$2,375,625.95</b>                              |
| <b>Business Node Totals</b>                          | <b>\$0.00</b>               | <b>\$1,273,310.00</b> | <b>\$1,273,310.00</b> | <b>\$1,315,059.00</b> | <b>\$2,588,369.00</b> | <b>\$0.00</b>          | <b>\$2,588,369.00</b> | <b>\$1,835,813.00</b>  | <b>\$4,424,181.00</b>  | <b>\$1,948,247.85</b>                                | <b>\$6,372,428.85</b>                              | <b>\$233,968.97</b>                                  | <b>\$6,606,397.82</b>                              | <b>\$38,639,762.00</b> | <b>\$43,410,347.82</b> | <b>\$0.00</b>           | <b>\$43,410,347.82</b> | <b>\$12,878.13</b>                                   | <b>\$43,423,225.95</b>                             |
| <b>Judicial Node</b>                                 |                             |                       |                       |                       |                       |                        |                       |                        |                        |                                                      |                                                    |                                                      |                                                    |                        |                        |                         |                        |                                                      |                                                    |
| Judicial Tower Design Services                       | \$0.00                      | \$3,572,550.00        | \$3,572,550.00        | \$2,015,777.00        | \$5,588,327.00        | \$0.00                 | \$5,588,327.00        | \$0.00                 | \$5,588,327.00         | \$0.00                                               | \$5,588,327.00                                     | \$0.00                                               | \$5,588,327.00                                     | \$0.00                 | \$5,588,327.00         | \$0.00                  | \$5,588,327.00         | \$0.00                                               | \$5,588,327.00                                     |
| Judicial Tower Construction Costs                    | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                               | \$0.00                                             |
| <b>Judicial Node Total</b>                           | <b>\$0.00</b>               | <b>\$3,572,550.00</b> | <b>\$3,572,550.00</b> | <b>\$2,015,777.00</b> | <b>\$5,588,327.00</b> | <b>\$0.00</b>          | <b>\$5,588,327.00</b> | <b>\$0.00</b>          | <b>\$5,588,327.00</b>  | <b>\$0.00</b>                                        | <b>\$5,588,327.00</b>                              | <b>\$0.00</b>                                        | <b>\$5,588,327.00</b>                              | <b>\$0.00</b>          | <b>\$5,588,327.00</b>  | <b>\$0.00</b>           | <b>\$5,588,327.00</b>  | <b>\$0.00</b>                                        | <b>\$5,588,327.00</b>                              |
| <b>Macerator, Hold, &amp; Valve</b>                  |                             |                       |                       |                       |                       |                        |                       |                        |                        |                                                      |                                                    |                                                      |                                                    |                        |                        |                         |                        |                                                      |                                                    |
| Macerator, Hold, & Valve Design Services             | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                               | \$0.00                                             |
| Macerator, Hold, & Valve Construction Costs          | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$264,316.00           | \$264,316.00          | \$0.00                 | \$264,316.00           | \$0.00                                               | \$264,316.00                                       | \$0.00                                               | \$264,316.00                                       | \$0.00                 | \$264,316.00           | \$0.00                  | \$264,316.00           | \$0.00                                               | \$264,316.00                                       |
| <b>Macerator, Hold, &amp; Valve Totals</b>           | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$264,316.00</b>    | <b>\$264,316.00</b>   | <b>\$0.00</b>          | <b>\$264,316.00</b>    | <b>\$0.00</b>                                        | <b>\$264,316.00</b>                                | <b>\$0.00</b>                                        | <b>\$264,316.00</b>                                | <b>\$0.00</b>          | <b>\$264,316.00</b>    | <b>\$0.00</b>           | <b>\$264,316.00</b>    | <b>\$0.00</b>                                        | <b>\$264,316.00</b>                                |
| <b>506 Upgrades &amp; Modular Building</b>           |                             |                       |                       |                       |                       |                        |                       |                        |                        |                                                      |                                                    |                                                      |                                                    |                        |                        |                         |                        |                                                      |                                                    |
| 506 Upgrades & Modular Building Design Services      | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$230,921.00                                         | \$230,921.00                                       |
| 507 Upgrades & Modular Building Construction Costs   | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                                               | \$0.00                                             | \$0.00                                               | \$0.00                                             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                                               | \$0.00                                             |
| <b>506 Upgrades &amp; Modular Building Totals</b>    | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                        | <b>\$0.00</b>                                      | <b>\$0.00</b>                                        | <b>\$0.00</b>                                      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$230,921.00</b>                                  | <b>\$230,921.00</b>                                |
| <b>Design Build Contract Total</b>                   | <b>\$358,353.62</b>         | <b>\$5,816,360.00</b> | <b>\$6,174,713.62</b> | <b>\$3,216,360.00</b> | <b>\$9,391,073.62</b> | <b>\$264,316.00</b>    | <b>\$9,655,389.62</b> | <b>\$1,835,813.00</b>  | <b>\$11,491,202.62</b> | <b>\$122,435.85</b>                                  | <b>\$11,613,638.47</b>                             | <b>\$233,968.97</b>                                  | <b>\$11,847,607.44</b>                             | <b>\$38,639,762.00</b> | <b>\$50,477,369.44</b> | <b>\$230,921.00</b>     | <b>\$50,708,290.44</b> | <b>\$12,878.13</b>                                   | <b>\$50,721,168.57</b>                             |

**FOCUSING FAMILIES  
A NON-PROFIT ORGANIZATION**

**WHEREAS**, Waller County, Texas, hereinafter **COUNTY**, a political Subdivision of the State of Texas has the authority, under Article III, Section 52 of the Texas constitution to appropriate funds to organizations by contracts detailing the public service to be tendered for the funds.

**WHEREAS**, **COUNTY** has the authority to enter into contracts with Focusing Families for the provisions of education, prevention and intervention of domestic violence and other family crisis issues; and

**WHEREAS**, Focusing Families, hereinafter **DEPARTMENT**, a non- profit organization established to promote the preservation of families, provide education, prevention and intervention of domestic violence and other family crisis issues, desires to enter into such a contract for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

**IT IS THEREFORE AGREED THAT:**

1. **DEPARTMENT** will furnish education, prevention and intervention of domestic violence and other family crisis services to the area served by **DEPARTMENT** during last Fiscal year.
2. **DEPARTMENT** will provide personnel that are adequately trained or certified.
3. **DEPARTMENT** shall, considering **DEPARTMENT'S** commitments to its own area, provide back-up education, prevention and intervention of domestic violence and other family crisis services to such other areas as requested.

**TERM**

**THE TERM OF THIS AGREEMENT** shall commence on January 1, 2024 and continue for one year until December 31, 2024. This Agreement may be cancelled only by thirty (30) days advanced written notice given by the party desiring cancellation showing good cause for the cancellation of same, either party may request a hearing to give reasons for the cancellation of same, within thirty (30) days of receipt of notice desiring cancellation addressed to:

**COUNTY:**

Honorable Carbett "Trey" J. Duhon III  
Waller County Judge  
836 Austin Street, Suite 203  
Hempstead, TX 77445

**DEPARTMENT:**

Focusing Families  
P.O Box 1053  
Hempstead, TX 77445

Focusing Families shall indemnify and save harmless **COUNTY** and its agents and employees from all suits, actions, or claims of any character, type or description, brought or made for or on account of, any injuries or damages received or sustained by any person or property, arising out of, or occasioned by, the acts of **DEPARTMENT** or its agents or employees, in the execution or performance of this contract.

**NO MONIES** paid to **DEPARTMENT** shall be expended for any purpose other than for the provision of education, prevention and intervention of domestic violence and other family crisis issues.

**DEPARTMENT** shall keep detailed financial records and shall submit to the Waller County Commissioners Court an annual financial report itemizing all income and expenditures.

**ALL BOOKS AND RECORDS** of Focusing Families shall be open for audit, during normal business hours, to the Waller County Auditor, and to such persons as may be given that authority, in writing by the Waller County Auditor of the Waller County Commissioners Court.

**DEPARTMENT** shall furnish to the **COUNTY** a copy of its Certificate of Liability Insurance stating the amount of liability coverage carried by the **DEPARTMENT**.

**THIS AGREEMENT** is effective upon acceptance by order of the Waller County Commissioners Court.

#### **FOCUSING FAMILIES**

#### **WALLER COUNTY**

\_\_\_\_\_  
**Executive Director**

\_\_\_\_\_  
**County Judge**

**Attested by:**

**Attested by:**

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**County Clerk**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

**FOCUSING FAMILIES  
A NON-PROFIT ORGANIZATION**

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**THIS AGREEMENT** is effective upon acceptance by order of the Waller County Commissioners Court.

**FOCUSING FAMILIES**

  
Executive Director

Attested by:

  
Secretary

June 10, 2024  
Date

**WALLER COUNTY**

\_\_\_\_\_  
County Judge

Attested by:

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Date