



**NOTICE OF MEETING
WALLER COUNTY, TEXAS
AMENDED COMMISSIONERS COURT**

**Wednesday, December 20, 2023 at 9:00 AM
Waller County Joe Kuciemba Annex, Hempstead, Texas**

AGENDA

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 **discuss and take possible action on any of the agenda items listed below:**

CALL TO ORDER

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.

1. Approval of Minutes
2. Request by County Treasurer for approval of Payroll.
3. Request by County Treasurer for approval of payment for retiree insurance.
4. Request by County Treasurer for approval of Treasurer's Monthly Report.
5. Request by County Auditor to approve official documents and all monthly reports.
6. Request by County Auditor for approval and / or ratification of Accounts Payable.
7. Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by Centric Fiber, LLC and Hooks Gas Pipeline for a proposed placement of a 8" HDPE natural gas line joint trenched with two 1.25" fiber conduit lines in the right of way of Morton Rd.
8. Request approval to reject all proposals for Road and Bridge Software Application & Services opened by Commissioners Court on March 8, 2023.

Requests to approve payments on the following:

- 9. \$7,500.00 for Invoice # 08029 to Brazos Valley Council of Governments from line item 125-525-546900 [BVCOG].
- 10. \$13,000.00 for Invoice # 1287 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
- 11. \$1,984.03 for Invoice #24 to King Architectual Consulting Services
to be paid from line-item 604-604-545405 [Professional Services].

ECONOMIC DEVELOPMENT

- 12. Discuss and take action to approve second amendment to the Tax Abatement Agreement with Brookshire Drying Co, Inc. and Texas Rice Milling, Inc. Brookshire Drying Company, Inc. applied for a tax abatement for property owned by Brookshire Drying Company, Inc. The property, located at 1019 Bains, in Brookshire, has been designated as Waller County Brookshire Rice Dryer Reinvestment Zone 7. Brookshire Drying Company, Inc. will construct a rice milling facility on the property at an estimated cost, including real and personal property, of \$6,300,000.
- 13. Discuss and take action to terminate two Tax Abatement Agreements for spec buildings with Woods Road Industrial LLC (contract ID # 220928-17a and 220928-17b).

COUNTY ENGINEER

- 14. **Public Hearing:** Proposed Major Thoroughfare Plan/Map Amendment, by Thomas C. Sikora, North Pines 1488 LP.
- 15. Discuss and take action to approve the Major Thoroughfare Plan/Map Amendment, by Thomas C. Sikora, North Pines 1488 LP.
- 16. Discuss and take action to approve the acceptance of the following three roads in Sunterra Subdivision, Section 22 into the County Road Maintenance System and Release the Maintenance Bond:

Inglenook Grove Drive .166 miles

Sonder Shore Drive .117 miles

Camino Cove Court .038 miles.
- 17. Spread upon the minutes the allotment of 1,609.7 Cubic Yards of RAP material valued at \$32,194.00 for 2024 from the Texas Department of Transportation(TxDOT).

DIRECTOR OF POLICY AND ADMINISTRATION

- 18. Discuss and take action to advertise RFQ for Program Manager for the Mobility Bond Projects.

GRANT MANAGER

19. Discuss and take action to authorize the County Grant Manager to submit a Selective Traffic Enforcement Program (STEP)-Commercial Motor Vehicles (CMV) FY2025 Grant Application to the Texas Department of Transportation.
20. Discuss and take action to authorize the County Grant Manager to submit a Selective Traffic Enforcement Program (STEP)-Comprehensive (COMP) FY2025 Grant Application to the Texas Department of Transportation.
- [21.](#) Discuss and take action to accept a grant award in the amount of \$29,620.00 from the United States Department of Justice pursuant to the Bureau of Justice Assistance's FY23 State Criminal Alien Assistance Program (SCAAP).
22. Discuss and take action to authorize the County Grant Manager to partner with the Texana Center in order to submit two (2) Mental Health Grant for Justice-Involved Individuals (MHGJII) applications to the Texas Department of Health and Human Services.
23. Publicly open sealed bids submitted for professional home demolition services associated with the County's CDBG-DR Buyout Program (CDBG-DR Project 20-066-011-C074).
24. Authorize the County Grant Manager to apply for SB22 Law Enforcement Grant Funds.
25. Discuss and take action to approve the creation of an Animal Control Administrative position at an hourly rate of \$22.25. Funding to be paid from line item 241-595-561209 [ARPA Miscellaneous].
26. Discuss and take action to approve two Court Security Positions in the amount of \$81,862 per position. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

DISTRICT ATTORNEY

27. Discuss and take action to approve at \$15,000 increase in funding for the civil attorney position created on approved on November 15, 2023. Funds to be paid from 241-595-561209 [ARPA Miscellaneous].
28. Discuss and take action to approve the creation of a felony prosecutor supervisor position. Funding to be paid from line item 241-595-561209 [ARPA Miscellaneous].

TREASURER

- [29.](#) Discuss and take action for annual review and approval of Waller County Investment Policy.
30. Discuss and take action to approve the 2024 Salary Order
- [31.](#) Discuss and take action to amend the Personnel Policy Manual.

AUDITOR

- [32.](#) Discuss and take action to approve 2023 Engagement Letter between Waller County and Rutledge, Crain and Company, PC to be paid from line item 125-411-540700 [Audit].
- [33.](#) Discuss and take action to approve annual review of Fund Balance Policy.
- 34. Discuss and take action to approve 2023 budget amendments and departmental line-item transfers.

FIRE MARSHAL

- 35. Discuss and take action to authorize the County Judge to enter into a contract with H2O Partners relative to the County's Hazard Mitigation Plan Update.

DIRECTOR OF FACILITIES

- [36.](#) Discuss and take action to approve payment of \$7,379.00 for Estimate # 38113 and \$209.00 for Estimate # 38122 for a total of \$7,588.00 to Automate Shade for window and teller window blinds at the Waller County Joe Kuciemba Annex. Funds to be paid from line-item 604-604-581837 [Swing Space].
- 37. Update on the Macerator for the Waller County Jail.
- [38.](#) Discuss and take action to approve payment of Application # 2 for \$247,741.98 to Sedalco from line item 602-602-581838 [WCJC Macerator].
- 39. Update on the construction phase of the Waller County Courthouse Replacement and Annex Project.
- [40.](#) Discuss and take action to approve payment of Application # 13 for \$1,274,173.50 to Sedalco to be paid from the following:
 - \$494,827.02 from line-item 604-604-545405 [Professional Services]
 - \$678,282.90 from line-item 604-604-581000 [Bldg Purch, Const, or Improv]
 - \$101,063.58 from line-item 604-604-581837 [Swing Space].
- [41.](#) Discuss and take action to approve Lease Agreement and payment of \$22,924.86 for Agreement # Q-1605365 and \$3,483.49 for Invoice # 9019616565 for a total of \$26,408.35 to Williams Scotsman Inc. for CCL#2 temporary office space. Funds to be paid from line-item 604-604-581837 [Swing Space].

MISCELLANEOUS

- 42. Discuss and take action to approve request by the 4-H Horse Club to use the Community Center on a continued basis for the 2nd Tuesday each month for 2024 beginning January 09, 2024.
- 43. Discuss and take action on RFP for outside counsel for mobility bond projects.

- [44.](#) Discuss and take action to approve Interlocal Agreement with Harris County for Performance of Postmortem Examinations by Harris County Institute of Forensic Sciences.
45. Discuss and take action to approve official bond and oaths for Elected Officials.
46. Discuss and take action to approve Drainage Right-Of-Way Easement from WCF, LLC (Houston Executive Airport) and related agreement for Cardiff Road.
47. Discuss and take action to approve the IRS standard mileage rate for business travel at 67 cents per mile for 2024.
48. Discuss and take action to deliberate 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.
49. Discuss and take action to deliberate 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

50. 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.
51. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
52. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
53. 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).

MINUTES
WALLER COUNTY COMMISSIONER'S COURT
REGULAR SESSION
WEDNESDAY – DECEMBER 13, 2023

Item 1.

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 13th day of December 2023 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas. The meeting was called to order by Waller County Judge Trey Duhon at 9:03 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3 – *Arrived at 9:06 a.m.*
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler

Pledge to the American Flag and Texas Flag led by: Commissioner Beckendorff

1. **Approval of Agenda.**

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Absent

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

PUBLIC COMMENT

1. DeWayne Charleston 2. Byron Johnson 3. Brooke Bacuetes 4. Claire Zadow 5. Larry Parr
6. Vince Yokom

Commissioner Jones arrived to meeting during 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 the minutes** – December 6, 2023 Regular Session
3. **Request by County Treasurer for approval of Payroll.**
4. **Request by County Tax Assessor Collector to approve refunds in excess of \$500.00 in accordance with section 31.11 Texas Tax Code.**
5. **Request to approve payment on the following:**
(a) \$2,932.00 for invoice # 15261 to Harris County from line item 125-423-540702 [Autopsy].
(b) \$2,400.00 for invoice # 479863 to W.L. Simon Mortuary Transport from line item 125-423-540705 [Transport].
6. **Request by County Auditor for approval and/or ratification of Accounts Payable.**

7. Request by County Engineer to approve the Final Plat of Sunterra Section 54 Subdivision in Precinct 3.

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

PRESENTATION

8. **Presentation** by Memorial-Hermann Hospital for recognition to the Waller County EMS for their efforts and assistance during the recent Mass Gathering event.

No action required.

PROCLAMATION

9. Discuss and take action to approve Proclamation recognizing the assistance of Waller County EMS during the recent Mass Gathering event.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

COUNTY ENGINEER

10. **Public Hearing:** On notice of application for replat of Twinwood Commerce Center Subdivision, to revise Reserve 15, Block 1, to create 3 separate commercial reserves by Urban Twinwood, LP A Texas Limited Partnership in Pct. 4.

Public Hearing began at 9:41 a.m.

County Engineer Ross McCall explained request.

No public comments received.

Public Hearing ended at 9:43 a.m.

11. **Public Hearing:** On notice of application for partial replat of West Magnolia Forest Subdivision, to revise Section 11, Lot 62, to create 2 residential 1 acre lots by Juan Plata in Pct. 2.

Public Hearing began at 9:43 a.m.

County Engineer Ross McCall explained request.

1. Larry Parr 2. Sean Connolly

Public Hearing ended at 10:08 a.m.

12. **Presentation** of Grange conditional General Plan by Ross McCall.

No action required.

13. Discuss and take action to approve Grange conditional General Plan.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

COUNTY JUDGE

Item 1.

14. ~~Discuss and take action to advertise for RFQ for Program Manager for the Mobility Bond Project.~~ Item **WITHDRAWN**.

COMMISSIONER, PRECINCT 3

15. Discuss and take action to approve Subdivision Development Agreement with LGI Homes-Texas, LLC for Dewberry Hills Subdivision.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Judge Duhon made motion to amend to approve subject to those exhibits, seconded by Commissioner Jones.

Amendment carried by 4-0 vote with 1 Abstained.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Abstained

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote with 1 Abstained.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Abstained

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

16. Discuss and take action to approve the creation of County Assistance Districts.

Discussion only – No action taken.

17. Discuss and take action on Mobility Bond Legal counsel.

Commissioner Jones made motion to add Judge Duhon, Brooke (Bacuetes), Robert (Pechukas), Ross (McCall), and Liz (Dorsey) to a Committee to review the submittals, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Commissioner Jones recessed from meeting at 11:22 a.m.

506th DISTRICT JUDGE

18. Discuss and take action to approve the Felony Contract Indigent Defense Attorneys for Waller County for Calendar year 2024, and authorize the County Judge to sign the contracts on behalf of the County.

Motion made by Commissioner Smith, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Absent

Commissioner Beckendorff – Yes

FIRE MARSHAL

19. Discuss and take action to approve payment of \$21,419.30 for Invoice # 15299318 to ONSOLVE (CodeRed) from line item 125-411-545001 [Maintenance Contracts].

Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.

Commissioner Jones returned to meeting at 11:25 a.m.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

20. Discuss and take action to approve the proposal and Agreement with Granicus for audio recording for Commissioners Court meetings. Annual fee of \$16,627.80 to be paid from line item 125-401-540900 [Prof Consultant Services].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

21. Discuss and take action to approve the quote from Atron Solutions for the installation of fiber for the Juvenile Probation building to serve Juvenile Probation and the Tax Office. Monthly fee of \$275.00 to be paid from line item 125-411-542502 [Internet Service].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

GRANT MANAGER

22. Discuss and take action to authorize the County Grant Manager to schedule walk-throughs and request fee proposals from potential home demolition firms relative to the County's CDBG-DR Buyout Program (CDBG-DR Project 20-066-011-C074).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

DIRECTOR OF POLICY AND ADMINISTRATOR

23. **Presentation** of Classification and Compensation Study.

No action required.

24. ~~Discuss and take action on Classification and Compensation Study.~~

Item WITHDRAWN.

25. ~~Discuss and take action on County Purchasing Agent.~~

Item WITHDRAWN.

26. ~~Discuss and take action on appointing County Purchasing Board.~~

Item WITHDRAWN.

27. ~~Discuss and take action on funding for County Purchasing Agent.~~

Item WITHDRAWN.

AUDITOR

28. Discuss and take action to approve 2023 budget amendments and departmental line item transfers.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 5-0 vote.

MISCELLANEOUS

29. ~~Discuss and take action to deliberate business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~
30. ~~Discuss and take action to deliberate business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

EXECUTIVE SESSION

31. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
32. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~
33. ~~Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071. Item WITHDRAWN.~~
34. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

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

Motion carried by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

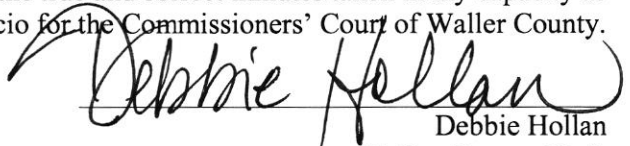
Commissioner Jones – Yes

Commissioner Smith – Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 12:23 p.m.

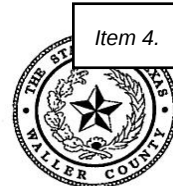
I **ATTEST** that the above proceedings are the true and correct minutes taken in my capacity as
Ex-Officio for the Commissioners' Court of Waller County.


Debbie Hollan
Waller County Clerk

APPROVED this the 20th day of December 2023.

Carbett "Trey" J. Duhon, III
County Judge

Monthly Report of Joan Sargent, Waller County Treasurer
NOVEMBER 2023



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

20th day of December 2023

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims


Joan Sargent, CIO, COT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$687,722.54 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

NOVEMBER 2023

Item 4.

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	\$5,912.09	\$3.25	\$0.00	\$0.00	\$5,915.34	\$0.00	\$0.00	\$5,915.34
108 Elections	\$71,268.11	\$39.21	\$0.00	\$0.00	\$71,307.32	\$150,812.44	\$0.00	\$222,119.76
110 Road & Bridge	\$335,150.06	\$639,067.68	\$903,672.97	\$19,286.77	\$89,831.54	\$0.00	\$2,634,927.06	\$2,724,758.60
111 Law Library	\$33,529.12	\$1,629.33	\$0.00	\$0.00	\$35,158.45	\$180,981.10	\$0.00	\$216,139.55
112 Title IV Juv. Justice	\$4,547.84	\$2.50	\$0.00	\$0.00	\$4,550.34	\$89,758.71	\$0.00	\$94,309.05
113 DC Recs. Pres.	\$3,299.01	\$71.93	\$0.00	\$0.00	\$3,370.94	\$21,345.29	\$0.00	\$24,716.23
114 County RMPF	\$26,061.78	\$1,586.71	\$0.00	\$0.00	\$27,648.49	\$71,531.37	\$0.00	\$99,179.86
115 CC Recs. Pres.	\$95,694.50	\$11,887.74	\$38,937.00	\$0.00	\$68,645.24	\$530,670.33	\$0.00	\$599,315.57
116 CC Preservation	\$4,055.21	\$101.29	\$0.00	\$0.00	\$4,156.50	\$28,210.53	\$0.00	\$32,367.03
117 Crthse. Security	\$28,313.87	\$3,877.68	\$0.00	\$0.00	\$32,191.55	\$163,418.71	\$0.00	\$195,610.26
118 Graffiti	\$150.30	\$0.08	\$0.00	\$0.00	\$150.38	\$670.15	\$0.00	\$820.53
119 JP Technology	\$455.98	\$1,440.43	\$600.00	\$0.00	\$1,296.41	\$65,843.79	\$0.00	\$67,140.20
120 DC/Child Abuse Prev	\$808.43	\$7.01	\$0.00	\$0.00	\$815.44	\$716.91	\$0.00	\$1,532.35
121 Family Protection	\$301.98	\$0.17	\$0.00	\$0.00	\$302.15	\$39,037.23	\$0.00	\$39,339.38
122 Guardianship	\$7,278.71	\$84.05	\$0.00	\$0.00	\$7,362.76	\$48,993.00	\$0.00	\$56,355.76
123 Justice Crt. Sec.	\$195.84	\$21.80	\$0.00	\$0.00	\$217.64	\$29,128.21	\$0.00	\$29,345.85
124 CC-Technology	\$2,417.91	\$5.33	\$0.00	\$0.00	\$2,423.24	\$5,391.15	\$0.00	\$7,814.39
125 General	\$951,833.66	\$2,479,268.56	\$2,418,880.76	-\$19,286.77	\$992,934.69	\$4,207,593.12	\$43,294,700.35	\$48,495,228.16
126 DC-Technology	\$1,352.88	\$5.55	\$0.00	\$0.00	\$1,358.43	\$2,736.01	\$0.00	\$4,094.44
127 CC-RPD	\$4,000.32	\$2.20	\$0.00	\$0.00	\$4,002.52	\$32,132.69	\$0.00	\$36,135.21
128 DC-RPD	\$344.24	\$40.21	\$0.00	\$0.00	\$384.45	\$28,501.01	\$0.00	\$28,885.46
129 DA Pretrial Div. Fee	\$11,565.31	\$5,007.83	\$2,342.89	\$0.00	\$14,230.25	\$85,599.70	\$0.00	\$99,829.95
131 Juv. Case Manager	\$829.10	\$84.11	\$0.00	\$0.00	\$913.21	\$0.00	\$0.00	\$913.21
135 Court Facility	\$33,232.17	\$938.79	\$0.00	\$0.00	\$34,170.96	\$0.00	\$0.00	\$34,170.96
137 Justice Crt. Support	\$45,911.03	\$1,851.26	\$0.00	\$0.00	\$47,762.29	\$0.00	\$0.00	\$47,762.29
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,247.09	\$752,247.09
186 Ogg Trust	\$19,845.64	\$10.92	\$0.00	\$0.00	\$19,856.56	\$0.00	\$0.00	\$19,856.56
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$232,012.44	\$20,445.75	\$0.00	\$0.00	\$252,458.19	\$0.00	\$0.00	\$252,458.19
212 SCAAP-Federal Rev.	\$83,847.13	\$0.00	\$0.00	\$0.00	\$83,847.13	\$0.00	\$0.00	\$83,847.13
228 CJD-VOCA #4254701	-\$11,903.60	\$3,634.30	\$5,106.90	\$0.00	-\$13,376.20	\$0.00	\$0.00	-\$13,376.20
234 STEP CMV-00029	-\$6,371.51	\$3,642.64	\$1,568.86	\$0.00	-\$4,297.73	\$0.00	\$0.00	-\$4,297.73
235 STEP COMP-00094	-\$16,077.95	\$6,012.40	\$1,104.93	\$0.00	-\$11,170.48	\$0.00	\$0.00	-\$11,170.48
241 ARPA Grant	\$5,730,921.04	\$0.00	\$102,302.52	\$0.00	\$5,628,618.52	\$0.00	\$0.00	\$5,628,618.52
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$0.00	\$0.00	-\$4,376.30	\$0.00	\$0.00	-\$4,376.30
311 Formula Grant	-\$13,680.50	\$0.00	\$0.00	\$0.00	-\$13,680.50	\$0.00	\$0.00	-\$13,680.50
318 TJJD-A	\$81,541.51	\$26,069.00	\$19,181.73	\$0.00	\$88,428.78	\$0.00	\$0.00	\$88,428.78
320 MVCPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 RAVM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515 Debt Service	\$64,910.18	\$36,851.90	\$500.00	\$0.00	\$101,262.08	\$0.00	\$259,896.48	\$361,158.56
602 Tax Notes, Series 2020	\$165.67	\$0.09	\$0.00	\$0.00	\$165.76	\$0.00	\$715,774.06	\$715,939.82
603 Tax Notes, Series 2022	\$430.56	\$0.24	\$0.00	\$0.00	\$430.80	\$0.00	\$216.94	\$647.74
604 Co. Courthouse Project	\$6,294.11	\$2,595,001.19	\$2,599,129.95	\$0.00	\$2,165.35	\$0.00	\$28,650,631.45	\$28,652,796.80
999 Payroll	\$459,526.60	\$2,221,720.27	\$2,179,476.74	-\$4,924.00	\$496,846.13	\$0.00	\$0.00	\$496,846.13
Totals	\$8,295,605.16	\$8,060,413.40	\$8,272,805.25	-\$4,924.00	\$8,078,289.31	\$5,783,071.45	\$76,308,393.43	\$90,169,754.19
Plus Outstanding Checks					\$2,754,941.88			
Treasurer's Bank Balance					\$10,833,231.19			
PB Statement Balance					\$10,833,231.19			
Reconciled Bank Balance					\$10,833,231.19			

Monthly Report of Joan Sargent, Waller County Treasurer

NOVEMBER 2023

Item 4.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,927.87	\$0.00	\$69,927.87
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.19	\$0.00	\$3,233.19
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.01	\$0.02	\$0.00	\$0.00	\$32.03	\$0.00	\$0.00	\$32.03
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.03			
239 GLO Infrastructure Grant	\$251.93	\$0.16	\$0.00	\$0.00	\$252.09	\$0.00	\$0.00	\$252.09
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$252.09			
801 JP1 Report Acct	\$43,328.93	\$19,560.24	\$39,194.43	\$0.00	\$23,694.74	\$0.00	\$0.00	\$23,694.74
			Bank Statement Balance		\$23,694.74			
802 JP2 Report Acct	\$311.08	\$14,057.67	\$8,313.30	\$0.00	\$6,055.45	\$0.00	\$0.00	\$6,055.45
			Bank Statement Balance		\$6,055.45			
803 JP3 Report Acct	\$14,044.02	\$10,923.12	\$8,101.00	\$0.00	\$16,866.14	\$0.00	\$0.00	\$16,866.14
			Bank Statement Balance		\$16,866.14			
804 JP4 Report Acct	\$10,915.43	\$33,317.37	\$38,665.50	\$0.00	\$5,567.30	\$0.00	\$0.00	\$5,567.30
			Bank Statement Balance		\$5,567.30			
805 DC E-Filing	\$3,017.10	\$7,702.92	\$7,437.00	\$0.00	\$3,283.02	\$0.00	\$0.00	\$3,283.02
			Bank Statement Balance		\$3,283.02			
807 CC Recording Fee	\$9,495.38	\$40,922.32	\$36,809.00	\$0.00	\$13,608.70	\$0.00	\$0.00	\$13,608.70
			Bank Statement Balance		\$13,608.70			
808 CC Credit Card	\$2,337.66	\$8,993.82	\$6,581.50	\$0.00	\$4,749.98	\$0.00	\$0.00	\$4,749.98
			Bank Statement Balance		\$4,749.98			
810 CC E-Filing	\$4,019.92	\$6,523.12	\$1,295.00	\$0.00	\$9,248.04	\$0.00	\$0.00	\$9,248.04
			Bank Statement Balance		\$9,248.04			
811 DC Credit Card	\$462.54	\$3,809.38	\$4,044.00	\$0.00	\$227.92	\$0.00	\$0.00	\$227.92
			Bank Statement Balance		\$227.92			
812 R&B Credit Card	\$14,551.17	\$29,659.86	\$14,552.85	\$0.00	\$29,658.18	\$0.00	\$0.00	\$29,658.18
			Bank Statement Balance		\$29,658.18			
814 FM Credit Card	\$2,312.39	\$4,411.14	\$5,231.45	\$0.00	\$1,492.08	\$0.00	\$0.00	\$1,492.08
			Bank Statement Balance		\$1,492.08			
815 Environmental Cr Card	\$4,252.24	\$11,852.44	\$13,125.00	\$0.00	\$2,979.68	\$0.00	\$0.00	\$2,979.68
			Bank Statement Balance		\$2,979.68			
816 JP1 Efile	\$870.51	\$473.50	\$472.00	\$0.00	\$872.01	\$0.00	\$0.00	\$872.01
			Bank Statement Balance		\$872.01			
817 JP2 Efile	\$0.37	\$339.04	\$306.00	\$0.00	\$33.41	\$0.00	\$0.00	\$33.41
			Bank Statement Balance		\$33.41			
818 JP3 Efile	\$36.88	\$132.06	\$132.00	\$0.00	\$36.94	\$0.00	\$0.00	\$36.94
			Bank Statement Balance		\$36.94			
819 JP4 Efile	\$315.41	\$868.08	\$985.00	\$0.00	\$198.49	\$0.00	\$0.00	\$198.49
			Bank Statement Balance		\$198.49			
820 Treasurer Credit Card	\$0.25	\$3,825.39	\$3,811.63	\$0.00	\$14.01	\$0.00	\$0.00	\$14.01
			Bank Statement Balance		\$14.01			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
NOVEMBER 2023

Item 4.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$45,087,548.34	5.5859%	\$45,087,548.34	(\$2,000,000.00)	\$207,152.01	\$43,294,700.35
110-R&B	\$3,120,644.83	5.5859%	\$3,120,644.83	(\$500,000.00)	\$14,282.23	\$2,634,927.06
515-Debt Service	\$258,706.10	5.5859%	\$258,706.10	\$0.00	\$1,190.38	\$259,896.48
181-Permanent School	\$748,801.70	5.5859%	\$748,801.70	\$0.00	\$3,445.39	\$752,247.09
602-Tax Notes, Series 2020	\$1,131,970.82	5.5859%	\$712,495.69	\$0.00	\$3,278.37	\$715,774.06
603-Tax Notes, Series 2022	\$6,417,088.54	5.5859%	\$215.99	\$0.00	\$0.95	\$216.94
604-Co Courthouse Project	\$3,410,498.47	5.5859%	\$31,102,917.21	(\$2,595,000.00)	\$142,714.24	\$28,650,631.45
TEXPOOL INVESTMENTS						
108-Elections	\$150,149.45	5.3724%	\$150,149.45	\$0.00	\$662.99	\$150,812.44
111-Law Library	\$180,185.44	5.3724%	\$180,185.44	\$0.00	\$795.66	\$180,981.10
112-Title IV Juvenile Justice	\$89,364.11	5.3724%	\$89,364.11	\$0.00	\$394.60	\$89,758.71
113-RPF District Clerk	\$21,251.50	5.3724%	\$21,251.50	\$0.00	\$93.79	\$21,345.29
114-County RMPF	\$71,216.93	5.3724%	\$71,216.93	\$0.00	\$314.44	\$71,531.37
115-RPF County Clerk	\$528,337.38	5.3724%	\$528,337.38	\$0.00	\$2,332.95	\$530,670.33
116-CC Preservation	\$28,086.48	5.3724%	\$28,086.48	\$0.00	\$124.05	\$28,210.53
117-Courthouse Security	\$162,700.28	5.3724%	\$162,700.28	\$0.00	\$718.43	\$163,418.71
118-Graffiti	\$667.15	5.3724%	\$667.15	\$0.00	\$3.00	\$670.15
119-JP Technology	\$65,554.33	5.3724%	\$65,554.33	\$0.00	\$289.46	\$65,843.79
120-DC Child Abuse Prev.	\$713.74	5.3724%	\$713.74	\$0.00	\$3.17	\$716.91
121-Family Protect Fee	\$38,865.64	5.3724%	\$38,865.64	\$0.00	\$171.59	\$39,037.23
122-Guardianship	\$48,777.61	5.3724%	\$48,777.61	\$0.00	\$215.39	\$48,993.00
123-Justice Court Security	\$29,000.18	5.3724%	\$29,000.18	\$0.00	\$128.03	\$29,128.21
124-CC Technology	\$5,367.45	5.3724%	\$5,367.45	\$0.00	\$23.70	\$5,391.15
125-General	\$0.00	5.3724%	\$4,189,095.46	\$0.00	\$18,497.66	\$4,207,593.12
126-DC Technology	\$2,724.01	5.3724%	\$2,724.01	\$0.00	\$12.00	\$2,736.01
127-CC RP Digitizing	\$31,991.46	5.3724%	\$31,991.46	\$0.00	\$141.23	\$32,132.69
128-DC RP Digitizing	\$28,375.73	5.3724%	\$28,375.73	\$0.00	\$125.28	\$28,501.01
129-DA Pretrial Diversion	\$0.00	5.3724%	\$85,223.40	\$0.00	\$376.30	\$85,599.70
188-Dismuke	\$69,620.42	5.3724%	\$69,620.42	\$0.00	\$307.45	\$69,927.87
189-Hospital	\$3,219.08	5.3724%	\$3,219.08	\$0.00	\$14.11	\$3,233.19
TOTALS	\$61,731,427.17		\$86,861,817.09	(\$5,095,000.00)	\$397,808.85	\$82,164,625.94

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: 5.27%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$82,164,625.94
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$68,523,977.43
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.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
JEFFERSON COUNTY CLERK	02/01/22	93428	\$ 457.00
HOMETOWN HARDWARE	07/27/22	97580	\$ 6.99
GREGORY'S TOWING	01/19/23	1393	\$ 402.26
GREGORY'S TOWING	01/19/23	1392	\$ 340.00
AT&T	01/24/23	1602	\$ (22.00)
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
XEROX CORPORATION	02/16/23	2232	\$ 172.32
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
TEXPO POWER, LP	04/27/23	3811	\$ 46.94
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5956	\$ 62.89
ODP BUSINESS SOLUTIONS, LLC	07/26/23	5957	\$ 43.82
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
REPUBLIC SERVICES #473	08/10/23	6365	\$ 3,313.92
VERIZON	08/15/23	6470	\$ (37.99)
TRICO TOWER SERVICE, INC	08/22/23	6583	\$ 2,860.00
HOMETOWN HARDWARE	09/05/23	6864	\$ (2.80)
VERIZON	09/11/23	7137	\$ (37.99)
OMNI HOTEL	09/14/23	7249	\$ 625.08
OMNI HOTEL	09/14/23	7251	\$ 625.08
INNOVATIVE COMMUNICATION SYSTEMS	09/18/23	7291	\$ 6,914.97
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7305	\$ 1,166.34
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7303	\$ 495.98
ODP BUSINESS SOLUTIONS, LLC	09/18/23	7301	\$ 259.98
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7328	\$ 782.00
ODP BUSINESS SOLUTIONS, LLC	09/19/23	7327	\$ 455.97
NAPA AUTO PARTS	09/25/23	7445	\$ 29.95
ODP BUSINESS SOLUTIONS, LLC	09/25/23	7466	\$ (495.98)
INNOVATIVE COMMUNICATION SYSTEMS	09/26/23	7483	\$ 87.50
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON REUTERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
CLEVELAND ASPHALT PRODUCTS COMPANY INC	09/29/23	7529	\$ 3,051.89
HORSESHOE BAY RESORT MARRIOTT	10/03/23	7613	\$ 207.76
AT&T MOBILITY LLC	10/09/23	7744	\$ 87.98
4S DISTRIBUTING	10/11/23	7815	\$ 669.40
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
REPUBLIC SERVICES #473	10/11/23	7778	\$ 4,239.05
THOMSON REUTERS - WEST PAYMENT CENTER	10/11/23	7769	\$ 211.00
VERIZON	10/11/23	7779	\$ 994.42
VERIZON	10/11/23	7780	\$ (37.99)
XEROX CORPORATION	10/11/23	7823	\$ 240.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7863	\$ 2,000.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7861	\$ 1,000.00
ATRIUM REAL ESTATE SERVICES	10/12/23	7862	\$ 1,000.00
CITY OF PRAIRIE VIEW	10/12/23	7841	\$ 1,826.70
LJA ENGINEERING, INC.	10/12/23	7850	\$ 50.00
QUIDDITY	10/12/23	7856	\$ 37,616.98
QUIDDITY	10/12/23	7857	\$ 36,418.52
QUIDDITY	10/12/23	7858	\$ 20,285.30
TITAN COMMERCIAL VALUATION, LLC	10/12/23	7859	\$ 4,050.00
TITAN COMMERCIAL VALUATION, LLC	10/12/23	7860	\$ 3,800.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/12/23	7844	\$ 6,207.91
TEXIAN GEOSPATIAL AND ASSET SOLUTIONS, LLC.	10/13/23	7895	\$ 3,855.00
TEXIAN GEOSPATIAL AND ASSET SOLUTIONS, LLC.	10/13/23	7894	\$ 3,020.00
XEROX CORPORATION	10/13/23	7900	\$ 167.12
ALERT-ALL CORP.	10/17/23	7910	\$ 404.00
INNOVATIVE COMMUNICATION SERVICES	10/17/23	7984	\$ 425.00
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8017	\$ 146.60
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8013	\$ 57.19
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8016	\$ 34.88
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8014	\$ 27.19
BILL'S TIRE COMPANY	10/19/23	8052	\$ 11.79
HOMETOWN HARDWARE	10/19/23	8065	\$ (7.51)
QUIDDITY	10/19/23	8058	\$ 1,888.13
HOMETOWN HARDWARE	10/20/23	8093	\$ 99.98
LOWE'S	10/20/23	8083	\$ 1,372.63
MUSTANG CAT	10/20/23	8087	\$ 841.65
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.	10/23/23	8127	\$ 909.84
SPEEDTECH LIGHTS INC	10/24/23	8145	\$ 993.27
GRAINGER	10/25/23	8158	\$ 5,330.48
GREAT SOUTHERN STABILIZED, LLC	10/26/23	8205	\$ 3,369.64
MOFFITT SERVICES	10/26/23	8207	\$ 2,630.00
MOFFITT SERVICES	10/26/23	8206	\$ 2,133.44
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00
AT&T MOBILITY LLC	10/30/23	8248	\$ 707.94
AT&T MOBILITY LLC	10/30/23	8242	\$ 127.49
BRAZOS VALLEY COUNCIL OF GOVERNMENTS	10/30/23	8239	\$ 7,500.00
DRURY INN & SUITES AUSTIN NORTH	10/30/23	8222	\$ 407.16
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
OTIS	10/30/23	8231	\$ 1,515.12
INDOFF INC.	11/02/23	8342	\$ 64.13
JARVIS TIRE AND WHEEL LLC	11/02/23	8311	\$ 2,790.00
ODP BUSINESS SOLUTIONS, LLC	11/02/23	8288	\$ 899.98
WALLER COUNTY ASPHALT, INC.	11/02/23	8318	\$ 4,631.55
WALLER COUNTY ASPHALT, INC.	11/02/23	8321	\$ 3,048.15
WILLOW CITY SIGN & RAIL, INC.	11/02/23	8333	\$ 40,312.50
AT&T MOBILITY LLC	11/14/23	8423	\$ 102.83
BRAZOS ELEVATOR COMPANY LLC	11/14/23	8383	\$ 525.00
BRAZOS ELEVATOR COMPANY LLC	11/14/23	8382	\$ 350.00
BUCKEYE CLEANING CENTER	11/14/23	8465	\$ 139.36
DELL TECHNOLOGIES	11/14/23	8409	\$ 3,751.41
HARRIS COUNTY	11/14/23	8404	\$ 2,932.00
HARRIS COUNTY	11/14/23	8405	\$ 2,887.00
HEAD & GUILD PARTS, INC.	11/14/23	8412	\$ 844.64
HOMETOWN HARDWARE	11/14/23	8411	\$ 31.96
HOMETOWN HARDWARE	11/14/23	8410	\$ 9.59
KING ARCHITECTURAL SERVICES PLLC	11/14/23	8384	\$ 1,907.74
LEXISNEXIS RISK SOLUTIONS	11/14/23	8413	\$ 83.00
ODP BUSINESS SOLUTIONS, LLC	11/14/23	8388	\$ 469.99
ODP BUSINESS SOLUTIONS, LLC	11/14/23	8390	\$ 34.41
QUADIENT	11/14/23	8463	\$ 453.30
QUADIENT	11/14/23	8462	\$ 141.11
RICOH USA, INC.	11/14/23	8466	\$ 567.26
TAC SECURITY	11/14/23	8428	\$ 995.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
VERIZON	11/14/23	8392	\$ 994.42
VOSS LIGHTING	11/14/23	8403	\$ 478.80
WALD RELOCATION SERVICES	11/14/23	8380	\$ 38,179.25
XEROX CORPORATION	11/14/23	8436	\$ 350.31
AMERERICAN PATRIOT INDUSTRIES, INC.	11/20/23	8486	\$ 2,485.16
AMERERICAN PATRIOT INDUSTRIES, INC.	11/20/23	8485	\$ 1,653.03
CITY OF PRAIRIE VIEW	11/20/23	8508	\$ 1,289.20
ELLEN C. SHELBURNE	11/20/23	8468	\$ 45.00
FORT BEND MEDICAL EXAMINER	11/20/23	8510	\$ 10,400.00
HALFF	11/20/23	8507	\$ 67,500.60
KIMBALL MIDWEST	11/20/23	8478	\$ 1,319.45
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8495	\$ 270.38
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8493	\$ 180.50
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8494	\$ 37.79
ODP BUSINESS SOLUTIONS, LLC	11/20/23	8492	\$ 34.43
QUILL LLC	11/20/23	8474	\$ 43.80
QUILL LLC	11/20/23	8475	\$ 28.04
QUILL LLC	11/20/23	8476	\$ 16.99

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
QUILL LLC	11/20/23	8477	\$ 13.35
REPUBLICSERVICES #473	11/20/23	8473	\$ 4,239.10
THOMSON RUETERS	11/20/23	8483	\$ 1,938.50
THOMSON RUETERS	11/20/23	8487	\$ 451.00
AMG PRINTING & MAILING	11/21/23	8596	\$ 11,986.16
BUCKEYE CLEANING CENTER	11/21/23	8554	\$ 2,275.72
C&G WHOLESALE	11/21/23	8582	\$ 2,773.96
C&G WHOLESALE	11/21/23	8579	\$ 2,167.98
C&G WHOLESALE	11/21/23	8577	\$ 966.39
C&G WHOLESALE	11/21/23	8580	\$ 456.69
C&G WHOLESALE	11/21/23	8578	\$ 418.75
C&G WHOLESALE	11/21/23	8581	\$ 175.58
C&G WHOLESALE	11/21/23	8576	\$ 103.98
C&G WHOLESALE	11/21/23	8583	\$ 75.00
CANNON FINANCIAL SERVICES, INC.	11/21/23	8590	\$ 566.22
DOBIE SUPPLY	11/21/23	8589	\$ 1,470.00
EAN SERVICES, LLC	11/21/23	8563	\$ 971.95
EAN SERVICES, LLC	11/21/23	8562	\$ 324.72
EDMONDS INSURANCE	11/21/23	8548	\$ 270.00
EDMONDS INSURANCE	11/21/23	8533	\$ 116.00
EDMONDS INSURANCE	11/21/23	8532	\$ 100.00
EDMONDS INSURANCE	11/21/23	8534	\$ 50.00
EDMONDS INSURANCE	11/21/23	8535	\$ 50.00
EDMONDS INSURANCE	11/21/23	8536	\$ 50.00
EDMONDS INSURANCE	11/21/23	8537	\$ 50.00
EDMONDS INSURANCE	11/21/23	8538	\$ 50.00
EDMONDS INSURANCE	11/21/23	8539	\$ 50.00
EDMONDS INSURANCE	11/21/23	8540	\$ 50.00
EDMONDS INSURANCE	11/21/23	8541	\$ 50.00
EDMONDS INSURANCE	11/21/23	8542	\$ 50.00
EDMONDS INSURANCE	11/21/23	8543	\$ 50.00
EDMONDS INSURANCE	11/21/23	8544	\$ 50.00
EDMONDS INSURANCE	11/21/23	8545	\$ 50.00
EDMONDS INSURANCE	11/21/23	8546	\$ 50.00
EDMONDS INSURANCE	11/21/23	8547	\$ 50.00
FORT BEND CHILDREN'S ADVOCACY CENTER	11/21/23	8592	\$ 12,500.00
HART INTERCIVIC	11/21/23	8597	\$ 8,699.14
HOMETOWN HARDWARE	11/21/23	8512	\$ 85.97
HONEY BEE PUMPING	11/21/23	8595	\$ 460.00
INNOVATIVE COMMUNICATION SYSTEMS	11/21/23	8531	\$ 194.00
INNOVATIVE COMMUNICATION SYSTEMS	11/21/23	8530	\$ 87.50
JARVIS TIRE AND WHEEL LLC	11/21/23	8511	\$ 848.32
K & H PORTABLE TOILETS, INC.	11/21/23	8593	\$ 125.00
KYLE OFFICE PRODUCTS	11/21/23	8591	\$ 275.00
LJA ENGINEERING	11/21/23	8529	\$ 100.00
LJA ENGINEERING	11/21/23	8528	\$ 50.00
MARK D. LE MD PA	11/21/23	8555	\$ 75.00
MARK D. LE MD PA	11/21/23	8556	\$ 75.00
MARK D. LE MD PA	11/21/23	8557	\$ 75.00
MARK D. LE MD PA	11/21/23	8558	\$ 75.00
MARK D. LE MD PA	11/21/23	8559	\$ 75.00
MARK D. LE MD PA	11/21/23	8560	\$ 75.00
MUSTANG CAT	11/21/23	8586	\$ 99.44
MUSTANG CAT	11/21/23	8585	\$ 66.95
MUSTANG RENTAL SERVICES	11/21/23	8584	\$ 5,367.00
NAPA AUTO PARTS	11/21/23	8588	\$ 128.37
OWEN G DUNN CO., INC/PRINTELECT	11/21/23	8572	\$ 405.92
OWEN G DUNN CO., INC/PRINTELECT	11/21/23	8573	\$ 128.70
QUADIENT	11/21/23	8561	\$ 200.45
TEEX	11/21/23	8598	\$ 302.00
TRINITY SERVICES GROUP INC.	11/21/23	8574	\$ 450.88
VERIZON	11/21/23	8521	\$ 151.96
VERIZON	11/21/23	8519	\$ 648.09
VERIZON CONNECT NWF, INC.	11/21/23	8518	\$ 793.31
VICTORY SUPPLY	11/21/23	8594	\$ 32.96
XEROX CORPORATION	11/21/23	8587	\$ 574.36
XEROX CORPORATION	11/21/23	8575	\$ 229.02
ACTION RENTALS	11/27/23	8612	\$ 78.75
AIR-TECH BRAZOS VALLEY AC & HEATING SERVICES	11/27/23	8752	\$ 140.00

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Vendors	Date Registered	Reg #	Amount Registered
ALSCO	11/27/23	8811	\$ 66.43
ALSCO	11/27/23	8822	\$ 66.43
AMAZON CAPITAL SERVICES	11/27/23	8709	\$ 904.41
AMBASSADOR SERVICES LLC	11/27/23	8759	\$ 1,518.00
AMERICAN PATRIOT INDUSTRIES, INC.	11/27/23	8855	\$ 1,746.50
AMERICAN PATRIOT INDUSTRIES, INC.	11/27/23	8723	\$ 1,597.95
AMERICAN PATRIOT INDUSTRIES, INC.	11/27/23	8854	\$ 899.00
ASCO EQUIPMENT	11/27/23	8760	\$ 11,310.00
ASCO EQUIPMENT	11/27/23	8851	\$ 8,301.65
ASCO EQUIPMENT	11/27/23	8618	\$ 1,095.97
AT&T	11/27/23	8669	\$ 109.99
AT&T MOBILITY LLC	11/27/23	8603	\$ 2,242.27
ATRON SOLUTIONS, LLC	11/27/23	8737	\$ 15,574.32
BEAN, CHERISE	11/27/23	8728	\$ 100.00
BENFORD, TAMARA	11/27/23	8640	\$ 31.31
BEST BUY	11/27/23	8633	\$ 2,079.96
BLUEBONNET HERB FARM	11/27/23	8683	\$ 135.00
BRAZIEL, SHELBY RAE	11/27/23	8636	\$ 224.00
BUCKEYE CLEANING CENTER	11/27/23	8655	\$ 563.38
CANON FINANCIAL SERVICES, INC.	11/27/23	8729	\$ 418.00
CANTRELL, BRIAN	11/27/23	8651	\$ 525.00
CASA FOR KIDS	11/27/23	8685	\$ 100.00
CINTAS	11/27/23	8827	\$ 86.80
CITIBANK, N.A.	11/27/23	8761	\$ 5,798.96
CYPRESS FLEET SERVICE	11/27/23	8768	\$ 325.00
DEPARTMENT OF INFORMATION RESOURCES	11/27/23	8671	\$ 527.37
DETERGENT SERVICES INC	11/27/23	8602	\$ 1,369.00
DIRECTV	11/27/23	8767	\$ 169.23
DOBIE SUPPLY, LLC	11/27/23	8749	\$ 155.74
DOGGETT HEAVY MACHINERY SERVICES	11/27/23	8818	\$ 7,416.10
DOGGETT HEAVY MACHINERY SERVICES	11/27/23	8807	\$ 1,600.00
DORSEY, ELIZABETH	11/27/23	8766	\$ 107.50
EASON, CHRISTY	11/27/23	8643	\$ 375.58
EDMONDS INSURANCE	11/27/23	8731	\$ 500.00
EDMONDS INSURANCE	11/27/23	8773	\$ 500.00
EDMONDS INSURANCE	11/27/23	8756	\$ 50.00
ENTEC PEST MANAGEMENT INC	11/27/23	8611	\$ 230.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	11/27/23	8821	\$ 118.89
EWM TECHNOCYCLE	11/27/23	8849	\$ 1,150.23
FAUSSET, BYRON	11/27/23	8652	\$ 921.09
FENDLEY, WILLIAM F.	11/27/23	8601	\$ 1,000.00
FORD, RUSSELL	11/27/23	8755	\$ 227.94
FORD, RUSSELL	11/27/23	8754	\$ 127.73
FORD, RUSSELL	11/27/23	8753	\$ 125.76
FORT BEND HYDRAULICS	11/27/23	8806	\$ 485.00
GOLDEN LEGACY VETERINARY	11/27/23	8615	\$ 175.00
GRANICUS	11/27/23	8707	\$ 30,840.00
GRANICUS LLC	11/27/23	8853	\$ 1,295.00
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8814	\$ 2,184.75
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8816	\$ 1,630.29
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8820	\$ 1,139.25
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8817	\$ 1,135.42
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8819	\$ 1,122.52
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8794	\$ 1,075.47
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8815	\$ 566.31
GREAT SOUTHERN STABILIZED, LLC	11/27/23	8793	\$ 542.27
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
HARLE, JOHN B.	11/27/23	8836	\$ 225.00
HAYS COUNTY TREASURER	11/27/23	8600	\$ 11,400.00
HAYS COUNTY TREASURER	11/27/23	8619	\$ 9,000.00
HILCO METAL SUPPLY	11/27/23	8738	\$ 45.29
HOLLAN, DEBBIE	11/27/23	8732	\$ 100.00
HOME 2 SUITE BY HILTON	11/27/23	8833	\$ 141.36
HOMETOWN HARDWARE	11/27/23	8724	\$ 129.97
HOMETOWN HARDWARE	11/27/23	8748	\$ 92.09
HOMETOWN HARDWARE	11/27/23	8741	\$ 79.99
HOMETOWN HARDWARE	11/27/23	8746	\$ 63.13
HOMETOWN HARDWARE	11/27/23	8742	\$ 42.96
HOMETOWN HARDWARE	11/27/23	8743	\$ 27.98

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Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	11/27/23	8750	\$ 24.17
HOMETOWN HARDWARE	11/27/23	8736	\$ 14.97
HOMETOWN HARDWARE	11/27/23	8747	\$ 5.97
HOUSTON COPIER CONNECTION	11/27/23	8682	\$ 368.76
HUMANE EDUCATORS ACADEMY	11/27/23	8834	\$ 200.00
INDEPENDENT HEALTH SERVICES	11/27/23	8607	\$ 2,815.56
INDOFF INC.	11/27/23	8721	\$ 19.38
INGRAM LIBRARY SERVICES	11/27/23	8734	\$ 143.24
JACO INDUSTRIAL SUPPLY, INC.	11/27/23	8803	\$ 4,291.67
JARVIS TIRE AND WHEEL LLC	11/27/23	8805	\$ 2,059.80
JARVIS TIRE AND WHEEL LLC	11/27/23	8804	\$ 1,369.68
JARVIS TIRE AND WHEEL LLC	11/27/23	8823	\$ 1,099.20
JARVIS TIRE AND WHEEL LLC	11/27/23	8802	\$ 566.70
JENNIFER L. ROCKETT, PHD, PLLC	11/27/23	8722	\$ 2,700.00
JONES, CINDY	11/27/23	8776	\$ 19.14
JRS LAWN CARE	11/27/23	8796	\$ 6,200.00
JRS LAWN CARE	11/27/23	8797	\$ 4,600.00
KARISCH, CHARLES	11/27/23	8678	\$ 845.00
KATY PRINTERS	11/27/23	8654	\$ 238.10
KATY PRINTERS	11/27/23	8617	\$ 56.00
KATY TIMES	11/27/23	8610	\$ 349.13
KELLEY, MCKENZIE	11/27/23	8645	\$ 17.55
KELLY, CODI	11/27/23	8639	\$ 209.15
KELLY, CODI	11/27/23	8641	\$ 174.00
KELLY, CODI	11/27/23	8638	\$ 7.30
LANSLOWNE-MOODY	11/27/23	8735	\$ 77.36
LAW OFFICE OF AARON ACKERMAN, PLLC	11/27/23	8733	\$ 700.00
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	11/27/23	8679	\$ 600.00
LOPEZ, VANESSA	11/27/23	8642	\$ 106.37
MCKERLEY, CARRIE	11/27/23	8677	\$ 1,485.00
MCKERLEY, CARRIE M.	11/27/23	8835	\$ 195.00
MCKERLEY, CARRIE M.	11/27/23	8837	\$ 45.00
MEDIA DESIGN GROUP	11/27/23	8739	\$ 7,625.00
MID-AMERICAN RESEARCH CHEMICAL	11/27/23	8613	\$ 426.18
MILLER, JAMES	11/27/23	8648	\$ 45.00
MIRANDA, ADELAIDA	11/27/23	8719	\$ 40.74
MOFFITT SERVICES	11/27/23	8810	\$ 4,000.00
MR. WINDSHIELD, INC.	11/27/23	8780	\$ 49.95
MURRAY, KENNETH	11/27/23	8765	\$ 100.00
NAPA AUTO PARTS	11/27/23	8795	\$ 1,017.45
NETPROTEC LLC	11/27/23	8720	\$ 600.00
NOEL, GARY	11/27/23	8634	\$ 252.00
O'BRIEN COUNSELING SERVICES, INC.	11/27/23	8616	\$ 1,300.00
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8662	\$ 580.86
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8659	\$ 529.98
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8667	\$ 451.25
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8663	\$ 311.60
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8661	\$ 118.68
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8666	\$ 115.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8668	\$ 103.29
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8656	\$ 97.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8665	\$ 54.10
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8664	\$ 45.14
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8658	\$ 35.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8657	\$ 31.99
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8660	\$ 23.49
OMNIBASE SERVICES OF TEXAS, LP	11/27/23	8706	\$ 192.00
ONSOLVE LLC	11/27/23	8850	\$ 21,419.30
O'REILLY AUTO PARTS	11/27/23	8786	\$ 161.20
O'REILLY AUTO PARTS	11/27/23	8788	\$ 133.00
O'REILLY AUTO PARTS	11/27/23	8789	\$ 92.76
O'REILLY AUTO PARTS	11/27/23	8782	\$ 85.44
O'REILLY AUTO PARTS	11/27/23	8781	\$ 57.95
O'REILLY AUTO PARTS	11/27/23	8790	\$ 56.69
O'REILLY AUTO PARTS	11/27/23	8783	\$ 28.97
O'REILLY AUTO PARTS	11/27/23	8787	\$ 22.99
O'REILLY AUTO PARTS	11/27/23	8785	\$ 15.98
O'REILLY AUTO PARTS	11/27/23	8784	\$ 4.63
O'REILLY AUTO PARTS	11/27/23	8791	\$ (105.04)

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Vendors	Date Registered	Reg #	Amount Registered
PECHUKAS, ROBERT	11/27/23	8644	\$ 28.75
PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	11/27/23	8676	\$ 5,045.00
PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	11/27/23	8686	\$ 720.93
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8844	\$ 2,073.36
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8842	\$ 1,249.59
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8846	\$ 909.80
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8847	\$ 432.13
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8845	\$ 21.56
PETROLEUM TRADERS CORPORATION	11/27/23	8792	\$ 21,385.33
PINEDA, MOISES	11/27/23	8650	\$ 28.75
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8702	\$ 102.14
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8705	\$ 34.74
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8703	\$ 25.00
PRECISION PRINTING AND OFFICE SUPPLY	11/27/23	8704	\$ 20.00
PRECISION UTILITY LLC	11/27/23	8848	\$ 1,452.91
QUADIENT	11/27/23	8812	\$ 210.27
QUIDDITY	11/27/23	8744	\$ 18,907.54
QUIDDITY	11/27/23	8745	\$ 1,948.94
QUILL LLC	11/27/23	8621	\$ 399.90
QUILL LLC	11/27/23	8623	\$ 231.48
QUILL LLC	11/27/23	8624	\$ 139.10
QUILL LLC	11/27/23	8629	\$ 127.16
QUILL LLC	11/27/23	8622	\$ 107.98
QUILL LLC	11/27/23	8826	\$ 99.22
QUILL LLC	11/27/23	8630	\$ 67.46
QUILL LLC	11/27/23	8825	\$ 51.57
QUILL LLC	11/27/23	8625	\$ 47.58
QUILL LLC	11/27/23	8631	\$ 43.69
QUILL LLC	11/27/23	8801	\$ 34.02
QUILL LLC	11/27/23	8627	\$ 30.57
QUILL LLC	11/27/23	8799	\$ 24.29
QUILL LLC	11/27/23	8626	\$ 16.14
QUILL LLC	11/27/23	8824	\$ 15.29
QUILL LLC	11/27/23	8628	\$ 11.04
QUILL LLC	11/27/23	8800	\$ 10.79
R.B. EVERETT & CO.	11/27/23	8777	\$ 598.72
RALSTON, OWEN, JR.	11/27/23	8681	\$ 495.00
RANDALL, LINDA	11/27/23	8649	\$ 224.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8690	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8692	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8694	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8695	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8696	\$ 341.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8698	\$ 310.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8691	\$ 190.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8697	\$ 186.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8701	\$ 130.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8699	\$ 121.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8687	\$ 110.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8688	\$ 110.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8689	\$ 110.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8693	\$ 70.00
RECOVERY MONITORING SOLUTIONS	11/27/23	8700	\$ 66.00
RICOH USA, INC.	11/27/23	8852	\$ 520.48
RICOH USA, INC.	11/27/23	8605	\$ 356.11
RIVAS, DESTINY	11/27/23	8763	\$ 100.00
ROCA CLEANING SERVICES	11/27/23	8726	\$ 750.00
ROCA CLEANING SERVICES	11/27/23	8725	\$ 600.00
SAN BERNARD ELECTRIC CO-OP	11/27/23	8829	\$ 468.03
SPARKLIGHT	11/27/23	8727	\$ 207.20
STAR HILL VETERINARY CLINIC	11/27/23	8599	\$ 625.84
STEEN, HENRY G., JR	11/27/23	8680	\$ 412.85
STEINHAUSER'S	11/27/23	8770	\$ 47.99
STEINHAUSER'S	11/27/23	8831	\$ 44.99
STEINHAUSER'S	11/27/23	8830	\$ 44.97
STEINHAUSER'S	11/27/23	8832	\$ 6.87
STENOGRAPH LLC	11/27/23	8606	\$ 5,725.00
STRIPES & STOPS	11/27/23	8809	\$ 24,187.00

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Vendors	Date Registered	Reg #	Amount Registered
STRIPES & STOPS	11/27/23	8730	\$ 2,991.18
TEEX - LAW	11/27/23	8646	\$ 400.00
TEEX - LAW	11/27/23	8647	\$ 400.00
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	8715	\$ 4,359.50
TELOMACK CABLING SOLUTIONS	11/27/23	8717	\$ 2,209.45
TELOMACK CABLING SOLUTIONS	11/27/23	8716	\$ 1,645.50
TELOMACK CABLING SOLUTIONS	11/27/23	8712	\$ 775.00
TELOMACK CABLING SOLUTIONS	11/27/23	8711	\$ 690.00
TELOMACK CABLING SOLUTIONS	11/27/23	8710	\$ 642.50
TEXAS COMMISSION ON FIRE PROTECTION	11/27/23	8632	\$ 540.00
TEXAS PARKS AND WILDLIFE	11/27/23	8751	\$ 170.00
THE HOME DEPOT	11/27/23	8774	\$ 549.04
THE WALLER TIMES	11/27/23	8609	\$ 221.58
TINER, DEBORAH	11/27/23	8757	\$ 29.61
TOSHIBA FINANCIAL SERVICES	11/27/23	8762	\$ 186.16
TRACK GROUP	11/27/23	8620	\$ 454.50
TRINITY SERVICES GROUP INC.	11/27/23	8772	\$ 321.83
TURNER, KENNOSHA	11/27/23	8764	\$ 100.00
TX LANGUAGE ALLIANCE	11/27/23	8758	\$ 375.00
TYLER TECHNOLOGIES, INC.	11/27/23	8604	\$ 47,105.58
UNITED AG & TURF	11/27/23	8740	\$ 94.99
UTILITY TRAILER SALES	11/27/23	8778	\$ 1,342.69
UTILITY TRAILER SALES	11/27/23	8779	\$ (1,342.69)
VAN HORN, MELISSA	11/27/23	8614	\$ 5,610.00
VAN HORN, MELISSA	11/27/23	8653	\$ 4,710.00
VERIZON	11/27/23	8775	\$ (37.99)
VICTORY SUPPLY	11/27/23	8771	\$ 1,738.64
VICTORY SUPPLY	11/27/23	8769	\$ 403.20
WALD	11/27/23	8708	\$ 1,041.25
WALLER COUNTY APPRAISAL DISTRICT	11/27/23	8608	\$ 183,309.50
WALLER COUNTY ASPHALT, INC.	11/27/23	8798	\$ 9,699.50
WALLER COUNTY ASPHALT, INC.	11/27/23	8813	\$ 4,696.65
WALLER COUNTY CHILD WELFARE CHARITY	11/27/23	8684	\$ 480.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8838	\$ 125.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8839	\$ 125.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8840	\$ 125.00
WALLER COUNTY DISTRICT ATTORNEY'S OFFICE	11/27/23	8841	\$ 50.00
WALLER COUNTY TAX ASSESSOR	11/27/23	8637	\$ 22.50
WALLETT, REBECCA	11/27/23	8635	\$ 555.03
WILEY, ROBYN	11/27/23	8718	\$ 38.84
WORK QUEST	11/27/23	8828	\$ 362.50
BRAZOS VALLEY COMMUNITY ACTION AGENCY, INC.	11/28/23	8889	\$ 47.68
FORRISTAL, LAUREN	11/28/23	8859	\$ 170.75
FORRISTAL, LAUREN	11/28/23	8858	\$ 30.00
HOMETOWN HARDWARE	11/28/23	8856	\$ 189.28
INTEGRATED PRESCRIPTION MANAGEMENT	11/28/23	8892	\$ 32.44
LINGENFELTER, ROBERT	11/28/23	8857	\$ 595.00
MHHS HERMANN HOSPITAL	11/28/23	8890	\$ 360.49
MIDCOAST MEDICAL CENTER	11/28/23	8891	\$ 3,545.38
NAPA AUTO PARTS	11/28/23	8861	\$ 791.50
NAPA AUTO PARTS	11/28/23	8874	\$ 328.97
NAPA AUTO PARTS	11/28/23	8865	\$ 284.76
NAPA AUTO PARTS	11/28/23	8867	\$ 277.24
NAPA AUTO PARTS	11/28/23	8873	\$ 186.70
NAPA AUTO PARTS	11/28/23	8875	\$ 170.62
NAPA AUTO PARTS	11/28/23	8880	\$ 164.08
NAPA AUTO PARTS	11/28/23	8879	\$ 147.95
NAPA AUTO PARTS	11/28/23	8869	\$ 133.13
NAPA AUTO PARTS	11/28/23	8881	\$ 133.13
NAPA AUTO PARTS	11/28/23	8876	\$ 102.90
NAPA AUTO PARTS	11/28/23	8884	\$ 81.70
NAPA AUTO PARTS	11/28/23	8878	\$ 80.36
NAPA AUTO PARTS	11/28/23	8872	\$ 74.82
NAPA AUTO PARTS	11/28/23	8863	\$ 62.94
NAPA AUTO PARTS	11/28/23	8882	\$ 62.17
NAPA AUTO PARTS	11/28/23	8871	\$ 42.99
NAPA AUTO PARTS	11/28/23	8877	\$ 37.92

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
NAPA AUTO PARTS	11/28/23	8883	\$ 26.36
NAPA AUTO PARTS	11/28/23	8868	\$ 21.32
NAPA AUTO PARTS	11/28/23	8870	\$ 20.92
NAPA AUTO PARTS	11/28/23	8862	\$ 16.00
NAPA AUTO PARTS	11/28/23	8864	\$ 10.99
NAPA AUTO PARTS	11/28/23	8886	\$ (49.99)
NAPA AUTO PARTS	11/28/23	8860	\$ (114.26)
NAPA AUTO PARTS	11/28/23	8887	\$ (130.15)
NAPA AUTO PARTS	11/28/23	8888	\$ (130.15)
NAPA AUTO PARTS	11/28/23	8885	\$ (142.38)
NAPA AUTO PARTS	11/28/23	8866	\$ (284.76)
OAKBEND MEDICAL CENTER	11/28/23	8893	\$ 81.53
APPEL FORD	11/29/23	8915	\$ 173.57
AT&T	11/29/23	8935	\$ 90.00
BECKENDORFF, JUSTIN	11/29/23	8930	\$ 45.85
BECKENDORFF, JUSTIN	11/29/23	8931	\$ 45.85
CAPITAL ONE	11/29/23	8897	\$ 626.20
ENTEC PEST MANAGEMENT	11/29/23	8905	\$ 162.38
GLASSGOW, ANN	11/29/23	8895	\$ 343.09
HARRIS COUNTY	11/29/23	8929	\$ 2,932.00
IMPACT PROMOTIONAL SERVICES, LLC	11/29/23	8932	\$ 97.96
JARVIS TIRE AND WHEEL LLC	11/29/23	8912	\$ 2,954.40
JARVIS TIRE AND WHEEL LLC	11/29/23	8913	\$ 97.99
JARVIS TIRE AND WHEEL LLC	11/29/23	8914	\$ 450.00
JOHNSTONE SUPPLY	11/29/23	8899	\$ 381.90
KATY TIMES	11/29/23	8933	\$ 220.50
KATY TIMES	11/29/23	8934	\$ 220.50
LAROCHE	11/29/23	8919	\$ 35.14
LAROCHE	11/29/23	8920	\$ 44.80
LAROCHE	11/29/23	8921	\$ 333.17
MR. WINDSHIELD	11/29/23	8906	\$ 392.52
MR. WINDSHIELD	11/29/23	8907	\$ 49.95
MR. WINDSHIELD	11/29/23	8908	\$ 706.65
MR. WINDSHIELD	11/29/23	8909	\$ 617.34
MR. WINDSHIELD	11/29/23	8910	\$ 625.82
MR. WINDSHIELD	11/29/23	8911	\$ 476.04
NAPA AUTO PARTS	11/29/23	8922	\$ 29.95
NAPA AUTO PARTS	11/29/23	8923	\$ 29.95
NAPA AUTO PARTS	11/29/23	8924	\$ 151.99
NAPA AUTO PARTS	11/29/23	8925	\$ 128.37
NAPA AUTO PARTS	11/29/23	8926	\$ 46.72
NAPA AUTO PARTS	11/29/23	8927	\$ 382.80
NAPA AUTO PARTS	11/29/23	8928	\$ 15.99
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8900	\$ 39.96
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8901	\$ 90.25
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8902	\$ 97.99
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8903	\$ (97.99)
ODP BUSINESS SOLUTIONS, LLC	11/29/23	8904	\$ (11.59)
O'REILLY AUTO PARTS	11/29/23	8916	\$ 26.63
O'REILLY AUTO PARTS	11/29/23	8917	\$ 141.37
O'REILLY AUTO PARTS	11/29/23	8918	\$ 16.60
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
THOMSON REUTERS	11/29/23	8896	\$ 190.00
ULINE SHIPPING SUPPLIES	11/29/23	8898	\$ 219.29
W.L. SIMON MORTUARY TRANSPORT	11/29/23	8894	\$ 2,400.00
WILEY, ROBYN	11/29/23	8936	\$ 204.76
AT&T	11/30/23	8980	\$ 1,466.30
BARRIENTOS, ERNEST	11/30/23	8943	\$ 800.00
BARRIENTOS, ERNEST	11/30/23	8979	\$ 800.00
BARRS, LINDA	11/30/23	8949	\$ 100.00
BLUEBONNET HERB FARM	11/30/23	8941	\$ 315.00
BOYKINS, GENORA	11/30/23	8948	\$ 100.00
C&G WHOLESALE	11/30/23	8950	\$ 26.00
C&G WHOLESALE	11/30/23	8951	\$ 8.00
C&G WHOLESALE	11/30/23	8952	\$ 72.97
C&G WHOLESALE	11/30/23	8953	\$ 54.99
C&G WHOLESALE	11/30/23	8954	\$ 46.99
C&G WHOLESALE	11/30/23	8955	\$ 26.97
C&G WHOLESALE	11/30/23	8956	\$ 8.97

Item 4.

Treasurer's Record of Unpaid Claims		As of 11/30/23	
Vendors	Date Registered	Reg #	Amount Registered
DIEPRAAM, WARREN	11/30/23	8973	\$ 5,000.00
GLOVER, ALMA	11/30/23	8946	\$ 100.00
HART INTERCIVIC, INC.	11/30/23	8945	\$ 1,287.61
HOMETOWN HARDWARE	11/30/23	8940	\$ 9.99
HOMETOWN HARDWARE	11/30/23	8942	\$ 11.94
KATY TIMES	11/30/23	8938	\$ 349.13
KYLE OFFICE PRODUCTS	11/30/23	8944	\$ 263.26
LOPEZ, ASHLEY	11/30/23	8947	\$ 100.00
MARINO, BRENDA	11/30/23	8974	\$ 56.60
MARINO, BRENDA	11/30/23	8975	\$ 56.60
STEINHAUSER'S	11/30/23	8958	\$ 49.99
STEINHAUSER'S	11/30/23	8959	\$ 55.99
STEINHAUSER'S	11/30/23	8960	\$ 106.95
STEINHAUSER'S	11/30/23	8961	\$ 56.96
THE WALLER TIMES	11/30/23	8939	\$ 160.16
TRINICOM COMMUNICATIONS	11/30/23	8976	\$ 243.45
TRINICOM COMMUNICATIONS	11/30/23	8977	\$ 45.68
TRINICOM COMMUNICATIONS	11/30/23	8978	\$ 131.98
VANISH DOCUMENT SHREDDING	11/30/23	8962	\$ 160.00
VOYAGER FLEET SYSTEMS, INC.	11/30/23	8965	\$ 47,100.97
WE BRAND IT PROMOTIONS	11/30/23	8963	\$ 7,760.00
WE BRAND IT PROMOTIONS	11/30/23	8964	\$ 65.00
WOODHEAD LEGACY, LLC	11/30/23	8972	\$ 3,575.00
XEROX CORPORATION	11/30/23	8966	\$ 166.73
XEROX CORPORATION	11/30/23	8967	\$ 264.69
XEROX CORPORATION	11/30/23	8968	\$ 180.99
XEROX CORPORATION	11/30/23	8969	\$ 393.01
XEROX CORPORATION	11/30/23	8970	\$ 286.04
XEROX CORPORATION	11/30/23	8971	\$ 198.10
XPERNET SERVICES	11/30/23	8957	\$ 4,525.00
TOTAL UNPAID			\$ 1,267,855.03

Item 4.

WALLER COUNTY, TEXAS**Summary of Debt****As of December 31, 2021****Prepared by Alan Younts, Waller County Auditor****Total Capital Leases**

Year	Principal	Interest
2022	\$79,176.73	\$3,320.68
2023	\$0.00	\$0.00
2024	\$0.00	\$0.00
2025	\$0.00	\$0.00
2026	\$0.00	\$0.00
2027-2031	\$0.00	\$0.00
2032-2036	\$0.00	\$0.00
2037-2038	\$0.00	\$0.00
	<u>\$79,176.73</u>	<u>\$3,320.68</u>

Total Bonds

Year	Principal	Interest
2022	\$2,755,000.00	\$1,334,723.36
2023	\$2,742,000.00	\$1,245,875.56
2024	\$2,825,000.00	\$1,156,313.26
2025	\$2,350,000.00	\$1,069,897.26
2026	\$2,435,000.00	\$986,532.26
2027-2031	\$10,550,000.00	\$3,657,835.30
2032-2036	\$11,610,000.00	\$1,860,528.17
2037-2038	\$5,210,000.00	\$180,475.00
	<u>\$40,477,000.00</u>	<u>\$11,492,180.17</u>

MONTHLY REPORT DUE TO COMMISSIONER'S COURT

October

OFFICE	DATE RECEIVED		
AUDITOR	12/5/23		
CONSTABLE PCT#1	No Report		
CONSTABLE PCT#2	10/13/23		
CONSTABLE PCT#3	11/13/23		
CONSTABLE PCT#4	No Report		
COUNTY CLERK	11/28/23		
DISTRICT CLERK	11/29/23		
JP#1	10/24/202		
JP#2	11/5/23		
JP#3	No Reports		
JP#4	11/5/23		
LIBRARY - HEMPSTEAD	11/8/23		
LIBRARY- BROOKSHIRE	11/8/23		
SHERIFF	11/13/23		
TAX OFFICE	11/13/23		
ANIMAL CONTROL	11/13/23		
RECYCLE CENTER	11/20/23		
ROAD AND BRIDGE	10/2/23		
ENVIRONMENTAL	10/5/23	10/19/2023	10/26/2023
FIRE MARSHALL	11/16/23		

MONTHLY REPORT DUE TO COMMISSIONER'S COURT

September 2023

OFFICE	DATE RECEIVED			
AUDITOR	10/5/23			
CONSTABLE PCT#1	9/26/23			
CONSTABLE PCT#2	9/29/23			
CONSTABLE PCT#3	10/13/23			
CONSTABLE PCT#4	No Report			
COUNTY CLERK	10/2/23			
DISTRICT CLERK	10/3/23			
JP#1	11/2/23			
JP#2	11/10/23			
JP#3	No Reports			
JP#4	11/10/23			
LIBRARY - HEMPSTEAD	10/19/23			
LIBRARY- BROOKSHIRE	10/19/23			
SHERIFF	10/5/23			
TAX OFFICE	10/5/23			
ANIMAL CONTROL	10/5/23			
RECYCLE CENTER	10/13/23			
ROAD AND BRIDGE	10/2/23	9/8/2023	9/19/2023	
ENVIRONMENTAL	9/7/23	9/14/2023	9/21/2023	9/28/2023
FIRE MARSHALL	10/10/23			

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

ROAD: **Morton Rd**

DATE: **12/20/2023**

To: Centric Fiber, LLC and Hooks Gas Pipeline
P O Box 133127
Spring, TX 77393
Permit # 23.UP.048

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **12/15/2023** 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

Waller County

REQUIREMENTS FOR UTILITY INSTALLATION PERMIT

1. Complete "Notice of Proposed Installation in Waller County Right-of-Way".
2. Submit a PDF file of the Plan locating open cuts and/or bores.
3. Submit a PDF file of the Traffic Control Plan sheets in compliance with the Texas Manual of Uniform Traffic Control Devices. Application will not be accepted without traffic handling plans.
4. Submit shape file, point coordinates, line end coordinates of all cuts, bores, utility placements for Waller County GIS mapping .
5. Submit a restoration bond executed by a surety company or surety companies authorized to execute bonds under and in accordance with laws of the State of Texas. The bond must be made out to Waller County and have a duration of one (1) year. The bond is waved if the work will be performed by a Public Utility franchised to operate in the State of Texas.
 - a. The minimum bond is \$5000 and it will cover 100 linear feet of pavement cut or 500 linear feet of cut outside the pavement. Larger projects require a bond amount specific the project scope.
 - b. For larger projects, submit the permit application without a bond. The County will determine the bond amount.
6. Approved Utility Installation Permit must be kept on the job site. Failure to do so constitutes grounds for shutdown.
7. This permit applies to work performed within the right-of-way owned and maintained by Waller County only and it is the responsibility of the applicant to acquire all other necessary permits and permissions. A permit is required to lay, construct, maintain, and repair buried cables, conduits, and pole lines, in, under, across or along roads, streets, highways, and drainage ditches in Waller County, Texas under the jurisdiction of the Commissioners Court of Waller County, Texas, to the extent that such order is consistent with Chapter 181, Vernon's Texas Statutes and Codes Annotated. Emplacement of buried line(s) 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.
8. 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.
9. 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.

POST PERMIT REQUIREMENTS

1. The Public Utility or its contractor must notify the County Engineer at UtilityPermits@wallercounty.us , forty-eight (48) hours prior to starting construction.
2. An inspection of the line installation is required prior to backfilling the excavation to confirm proper cover depth.

Waller County Road & Bridge Department

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

23. UP. 048

Item 7.

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

Formal notice is hereby given that Centric Fiber, LLC and Hooks Gas Pipeline (utility contractor) proposes to place a 8" HDPE natural gas line joint trenched with two 1.25" fiber conduit lines within the right-of-way of Morton 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.

The proposed utility will run 3,799 feet beginning at approximately: LAT: 29.815806; LONG: -95.928003. The proposed utility will run no more than 3 feet off the Morton Rd right-of-way-line. Boring will be done to cross under Morton Rd and existing driveways.

The proposed utility will end at approximately: LAT: 29.815983; LONG: -95.939772.

The 8" HDPE natural gas line joint trenched with two 1.25" fiber conduit lines will be constructed and maintained on the road right-of-way as directed by Waller County Road & Bridge in accordance with governing laws. Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual on Uniform Traffic Control Devices required for adoption by the "Transportation Code" (Ch 251).

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

Construction is proposed to begin on or after the 15th day of December, 2023.

Firm: Centric Fiber, LLC and Hooks Gas Pipeline

Address: PO Box 133127, Spring, TX 77393

By: Colin Burgess

Signature: Colin Burgess Digitally signed by Colin Burgess

Phone: 281-252-6700 / 504-909-4983 (mobile)

Title: Permit Coordinator

Email: colin.burgess@centric-us.com

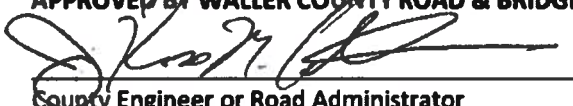
APPROVAL

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

12-1-23
Date

Traffic Controls Required: (Y) N

Traffic Controls Reviewed By: RJP

Bond: (Y) N Bond Amount (\$): 5000.00

Floodplain Dev. Permit Required: Y (N)

Permit #: _____ Precinct #: 334

R&B Inspector: ROBERT J. GOODE/FKD

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

HOOKS GAS PIPELINE / CENTRIC FIBER MAPLE GROVE OFFSITE - MORTON RD WALLER PERMIT WALLER COUNTY, TEXAS November 15, 2023



VICINITY MAP
SCALE: N.T.S.



LOCATION MAP
SCALE: N.T.S.

SHEET INDEX	
NO.	TITLE
1	COVER SHEET
2	GENERAL NOTES
3	DETAIL SHEET
4	OVERALL MAP
5	PLAN VIEW STA 0+00 TO 26+00
6	PLAN VIEW STA 26+00 TO 37+99
7	TRAFFIC CONTROL PLANS

HOOKS CENTRIC
FIBER
GAS PIPELINE

MAPLE GROVE OFFSITE - MORTON RD
COVER SHEET



811
Know what's below.
Call before you dig.
DATE: November 15, 2023

DESIGN: ADG
CAD: ADG | RWW: RS
PROJECT ID: 334-002
SHEET 1 OF 7

GENERAL NOTES:

1. TOTAL DISTANCE = 3,799 L.F.
2. MAOP = 60 PSI
3. ALL UTILITY WORK WITHIN THE COUNTY RIGHT OF WAY SHALL BE CONSTRUCTED PER SPECIFICATIONS AND REQUIREMENTS OF THE COUNTY.
4. ALL UTILITY SYMBOLS SHOWN REPRESENT APPROXIMATE LOCATIONS UNLESS OTHERWISE NOTED. CONTRACTOR SHALL REFER TO THE APPROPRIATE AGENCY'S STANDARD SPECIFICATIONS AND INSTALLATION DETAILS FOR ACTUAL LOCATIONS UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
5. GAS MAINS/PIPIES SHALL HAVE A MINIMUM 2-FOOT VERTICAL CLEARANCE FROM ANY OTHER UTILITY AT ALL CROSSINGS.
6. ALL GAS DISTRIBUTION MAINS SHALL BE INSTALLED PER THE STANDARDS AND SPECIFICATIONS OF THE UTILITY PROVIDER.
7. GAS MAINS SHALL BE CAPPED AT ALL DEAD END LOCATIONS WITH END CAPS PER UTILITY PROVIDER STANDARDS AND SPECIFICATIONS.
8. CONTRACTOR SHALL INSTALL ALL TEES, BENDS, AND OTHER FITTINGS USING BUTT FUSION OR ELECTROFUSION PER THE INTENT OF THE PLANS.
9. ELEVATION AND PARCEL DATA SHOWN ARE DOWNLOADED FROM AVAILABLE GIS DATA AT THE TIME FROM THE COUNTY RECORDS, AND MAY NOT REPRESENT ACTUAL CONDITIONS. CONTRACTOR SHALL NOTIFY ENGINEER AND OWNER WITH ANY DISCREPANCIES.
10. CONTRACTOR SHALL OBTAIN WRITTEN PERMISSION FROM LAND OWNERS TO OPEN CUT DRIVEWAYS AND SHALL MAINTAIN ACCESS ACROSS THE DRIVEWAYS THROUGHOUT CONSTRUCTION.
11. BORE PIT SHALL BE APPROXIMATELY 8'X16'X18" IN DEPTH. CONTRACTOR MAY VARY THE SIZE AND DEPTH AS NECESSARY FOR CONSTRUCTION. SPOILS FROM THE PIT SHALL REMAIN ADJACENT TO THE PIT IT WAS EXCAVATED FROM AND PLACED IN SUCH A MANNER THAT DOES NOT IMPACT THE ROADWAY OR ADJACENT PRIVATE LAND.
12. CONTRACTOR SHALL ADHERE TO TEXAS ADMINISTRATIVE CODE FOR UNDERGROUND UTILITIES, INCLUDING BUT NOT LIMITED TO OBJECT MARKERS.
13. CONTRACTOR SHALL COORDINATE WITH UTILITY PROVIDER FOR OBJECT MARKERS TYPE AND MATERIALS TO BE INSTALLED AT POINTS OF ENTRY TO THE RIGHT OF WAY, AT EVERY CROSSING, AND EVERY 500 L.F. ALONG THE PIPELINE ALIGNMENT PER TAC 21.40.
14. CONTRACTOR SHALL ADHERE TO STANDARDS AND SPECIFICATIONS FOR THE INSTALLATION OF THE GAS MAIN WITH THE RAILROAD COMMISSION, TEXAS ADMINISTRATIVE CODE, AND THE UTILITY PROVIDER.
15. THE UTILITY PROVIDER WILL PLACE CONSTRUCTION STAGING SHOWING THE CONTRACTOR THE LOCATION OF THE EXISTING RIGHT-OF-WAY.
16. CONTRACTOR SHALL CONTACT TEXAS-811 A MINIMUM OF TWO BUSINESS DAYS PRIOR TO BEGINNING WORK. CONTRACTOR IS RESPONSIBLE FOR IDENTIFYING AND PROTECTING ALL EXISTING UTILITIES.
17. WHEN BORING UNDER EXISTING DRIVEWAYS OR ROADS, CONTRACTOR TO BORE GAS AND FIBER UTILITIES SEPARATELY TO ENSURE 12" SEPARATION.
18. HANDHOLE TO BE INSTALLED APPROXIMATELY EVERY 1,000 FEET.
19. OPEN TRENCHES WITHIN 10' OF THE TRAVEL LANE REQUIRE TRAFFIC RATED BARRIERS.
20. NO OPEN TRENCHES ALLOWED DURING NON-WORKING HOURS.
21. CONTRACTOR IS RESPONSIBLE FOR THE DESIGN OF THE PROPOSED HORIZONTAL DIRECTIONAL DRILLING (HDD) CONSTRUCTION METHOD SHOWN IN THE DRAWING. THE PROFILE VIEW OF THE PROPOSED HDD IS INTENDED ONLY TO SHOW AN EXAMPLE BORE PATH FOR PERMITTING PURPOSES.

LEGEND

TOTAL LF OF INSTALL	3,799 LF
TOTAL LF OF TRENCH	3,800 LF
TOTAL LF OF BORE	100 LF
	PROPOSED 8" NATURAL GAS & (2) - 1.25" FIBER DUCT - 3,799 LF
	PROPOSED BORE
	HANDHOLE (5 TOTAL)
	GAS CAP (2 TOTAL)
	90° BEND (1 TOTAL)
	RIGHT-OF-WAY
	PROPERTY LINE
	EXISTING HANDHOLE
	UTILITY PIPE LINE

HOOK'S CENTRIC
FIBER
GAS PIPELINE

MAPLE GROVE OFFSITE - MORTON RD

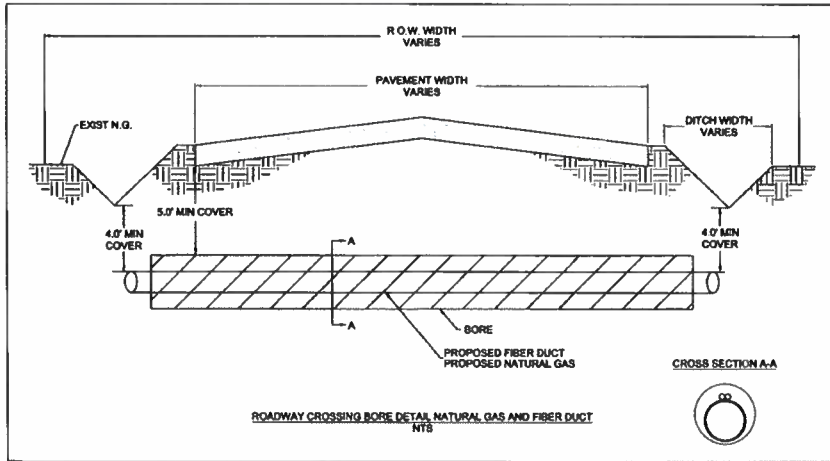
GENERAL NOTES



DESIGN AOG
CAD. AOG | RWH: RB
PROJECT ID: 234-002
SHEET 2 OF 7

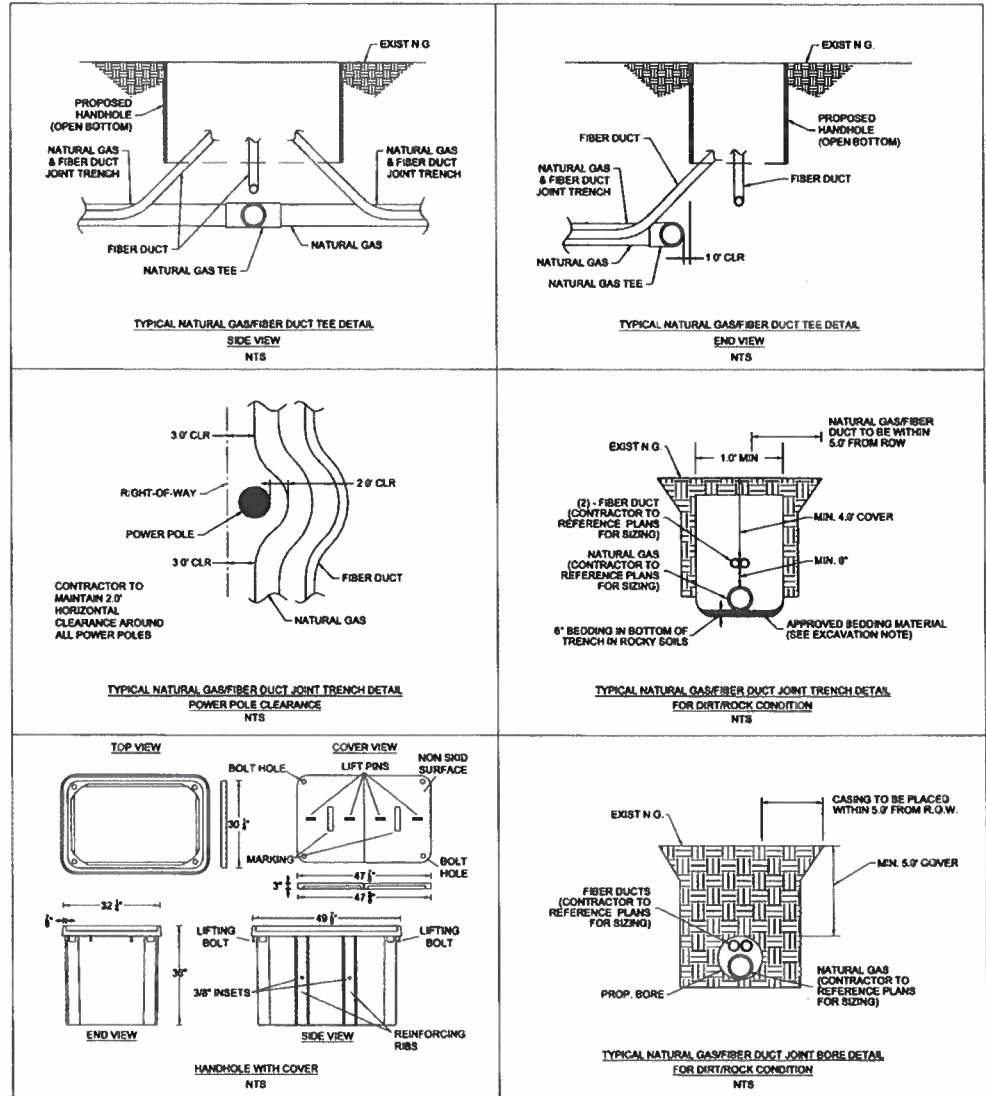


DATE November 15, 2023



EXCAVATION NOTE:

ALL EXCAVATIONS SHALL BE OPEN CUT, WITH BANKS KEPT AS NEARLY VERTICAL AS POSSIBLE. THE TRENCH FLOOR SHALL PROVIDE A UNIFORM BEARING FOR EACH FULL LENGTH OF PIPE SECTION. PERFORM ALL EXCAVATIONS OF WHATEVER SUBSTANCE ENCOUNTERED TO THE DEPTHS SHOWN OR INDICATED ON THE DRAWINGS. PIPE SHALL BE BEDDED WITH A MINIMUM OF 8" OF APPROVED MATERIAL ABOVE AND BELOW PIPE. CONTRACTORS ARE RESPONSIBLE FOR ALL SAFETY REQUIREMENTS (OSHA AND ANY OTHER AGENCIES THAT APPLY) ASSOCIATED WITH TRENCH CONSTRUCTION AND SHALL BE REQUIRED TO HAVE A TRENCH SAFETY PLAN PREPARED BY AN APPROVED PROFESSIONAL.



Know what's below.
Call before you dig.

DATE: November 15, 2022

REV	DESCRIPTION	DATE	APP
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

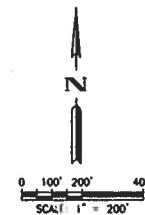
LOOKS CENTRIC
FIBER
GAS PIPELINE

MAPLE GROVE OFFSITE - MORTON RD

DETAIL SHEET

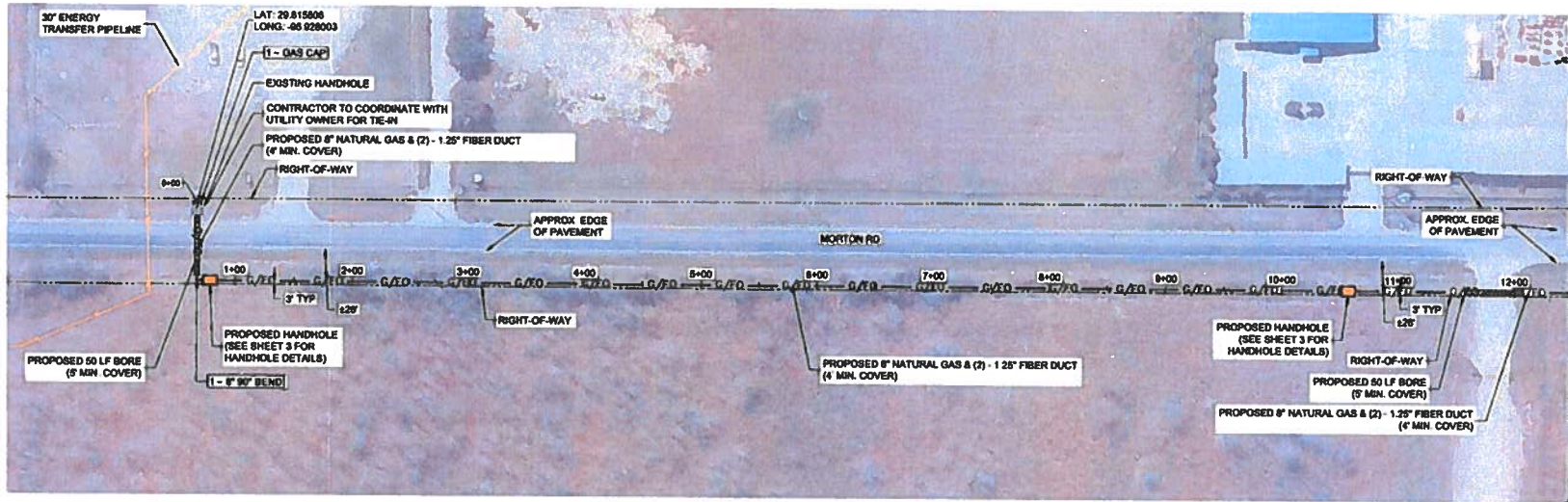


DESIGN: ADD
CAD: AGD RW: RB
PROJECT ID: 254-002
SHEET 3 OF 7



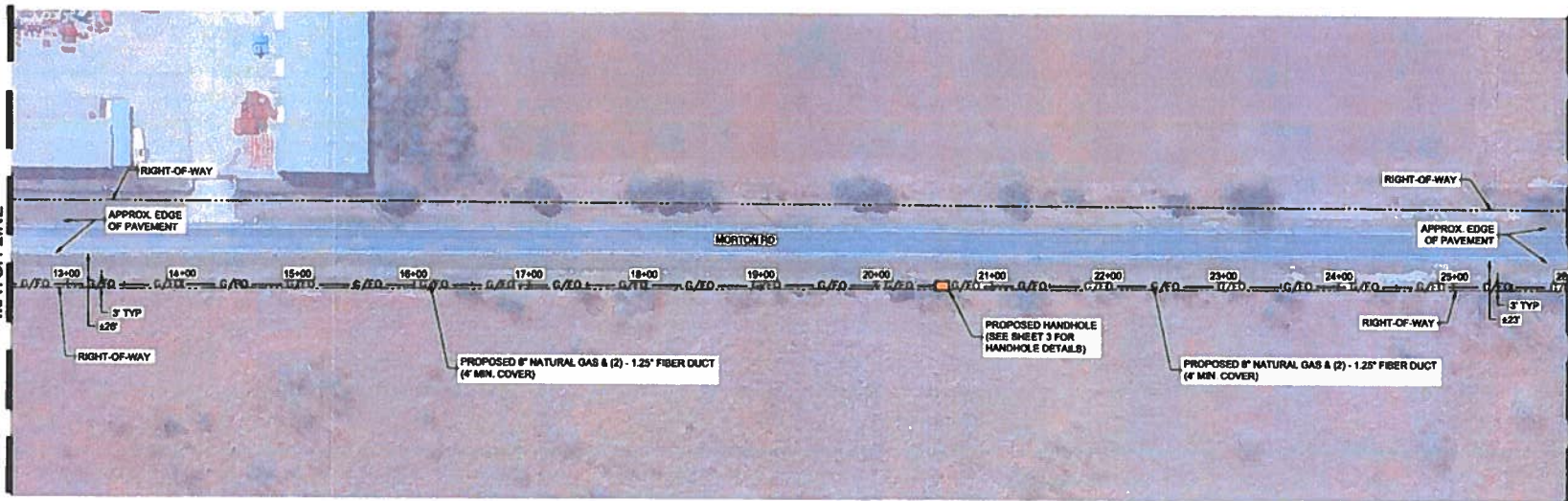
DATE November 15, 202

[illegible]



PLAN VIEW STA 0+00 TO 12+50

SCALE: 1" = 50'



PLAN VIEW STA 12+50 TO 26+00

SCALE: 1" = 50'

DATE	APR
DESCRIPTION	
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HOOKSCENTRIC
FIBER
GAS PIPELINE

MAPLE GROVE OFFSITE - MORTON RD

PLAN VIEW STA 0+00 TO 26+00



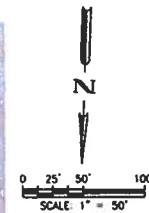
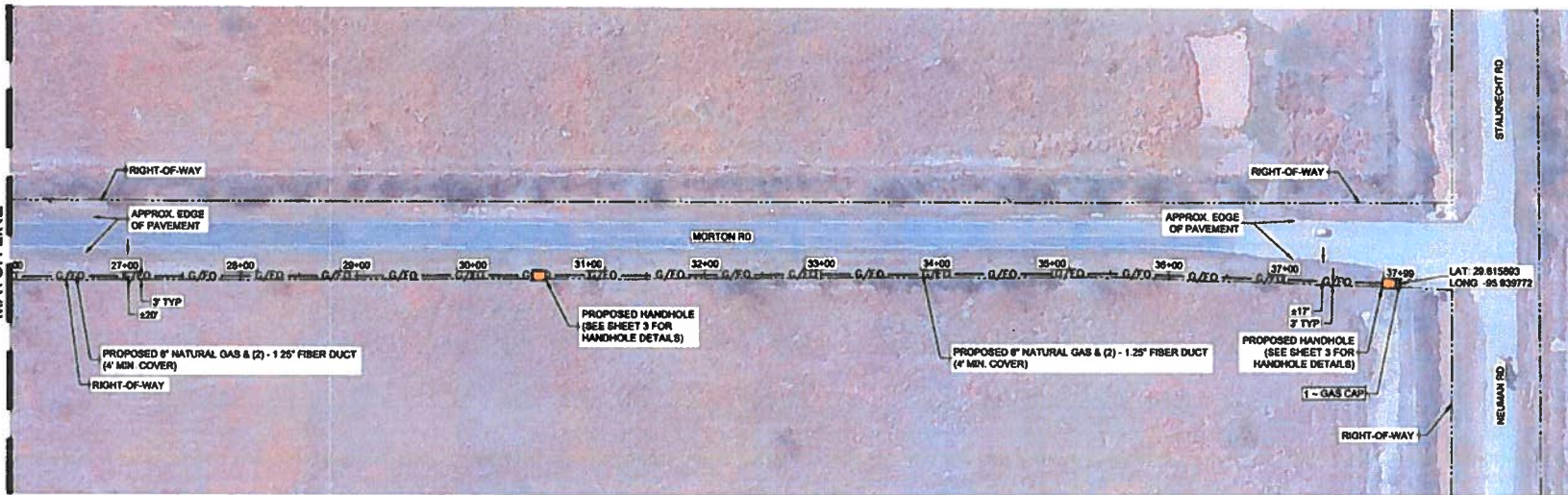
DATE: November 15, 2023

DESIGN: ADO
CAD: ADO RYW: RB
PROJECT ID: 334-002
SHEET 5 OF 7

ORIGINAL PLOT SIZE: 22 X 34

J:\Project\meade_grove (334-002)\22_24\p101\01.dwg Layout: PLAN VIEW STA 26+00 TO 37+99 Plotted: 11/15/2023 1:10:38 PM

(SEE SHEET 5)
MATCH LINE



PLAN VIEW STA 26+00 TO 37+99

SCALE: 1" = 50'



DATE November 15, 2023

REV	DESCRIPTION	DATE	APP
Δ			
Δ			
Δ			
Δ			

HOOKS CENTRIC
FIBER
GAS PIPELINE

MAPLE GROVE OFFSITE - MORTON RD

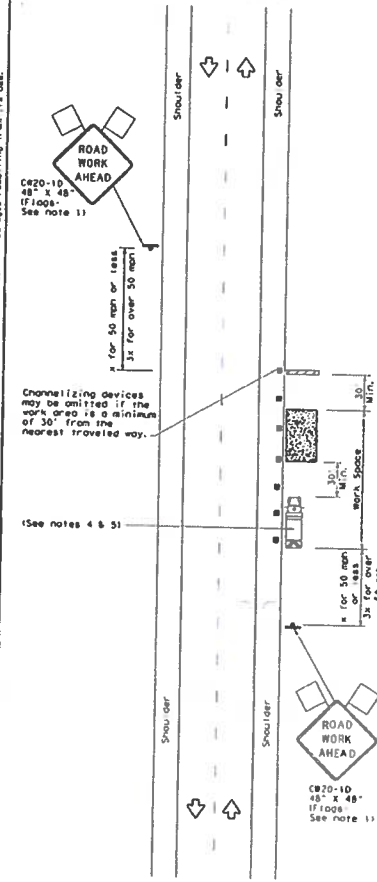
PLAN VIEW STA 26+00 TO 37+99



DESIGN: ADO	
CAD: ADO	RWW: RB
PROJECT ID: 334-002	
SHEET 6 OF 7	

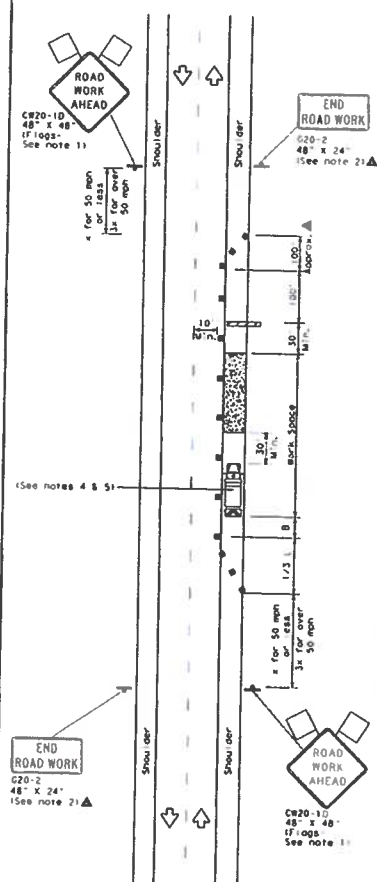
DISCLAIMER:
The use of this standard is governed by the "Texas Engineer's Practice Act". No warranty or representation is made by the Texas Department of Transportation, nor does it assume any responsibility for the consequences of this standard or its application to other projects or for any damages resulting from its use.

DATE: 1/15/2023



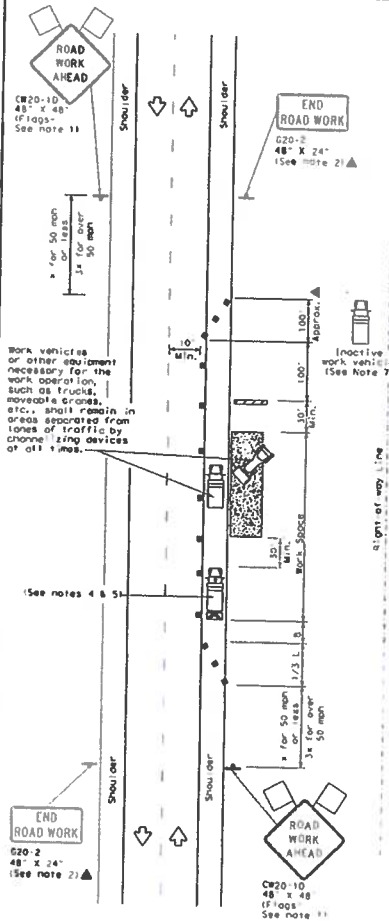
TCP (2-1a)

WORK SPACE NEAR SHOULDER
Conventional Roads



TCP (2-1b)

WORK SPACE ON SHOULDER
Conventional Roads



TCP (2-1c)

WORK VEHICLES ON SHOULDER
Conventional Roads

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

Posted Speed (mph)	Formula	Minimum Distance (ft)	Minimum Distance (ft)	Minimum Distance (ft)	Minimum Distance (ft)	Minimum Distance (ft)	Minimum Distance (ft)	Minimum Distance (ft)	Minimum Distance (ft)
30	150'	150'	150'	150'	150'	150'	150'	150'	150'
35	205'	205'	205'	205'	205'	205'	205'	205'	205'
40	265'	265'	265'	265'	265'	265'	265'	265'	265'
45	325'	325'	325'	325'	325'	325'	325'	325'	325'
50	385'	385'	385'	385'	385'	385'	385'	385'	385'
55	445'	445'	445'	445'	445'	445'	445'	445'	445'
60	505'	505'	505'	505'	505'	505'	505'	505'	505'
65	565'	565'	565'	565'	565'	565'	565'	565'	565'
70	625'	625'	625'	625'	625'	625'	625'	625'	625'
75	685'	685'	685'	685'	685'	685'	685'	685'	685'

* Conventional Roads Only
* Taper lengths have been rounded off.
* Length of Taper (ft) = 8 x (ft) of Offset (ft) x Posted Speed (mph)

TYPICAL USAGE			
MOBILE	SHORT DURATION	SHORT 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 in the plans, or for routine maintenance work, when approved by the Engineer.
- Stockpiled material should be placed a minimum of 30 feet from nearest traveled way.
- Shadow Vehicle with TMA and high intensity rotating, flashing, oscillating or strobe lights. 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 a wider work space.
- See TCEP-11 for shoulder work on divided highways, expressways and freeways.
- Inactive work vehicles or other equipment should be parked near the "right-of-way" line and not parked on the paved shoulder.
- C821-5 "SHOULDER WORK" signs may be used in place of C821-10 "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation
TxDOT
Division of Traffic Control
GSP-101

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (2-1)-18

DATE	BY	CHKD	APP'D	REV	DATE
1/15/2023	ADD	ADD	ADD		
1/15/2023	ADD	ADD	ADD		
1/15/2023	ADD	ADD	ADD		



Know what's below.
Call before you dig.

DATE: November 15, 2023

DATE	APP'D	DESCRIPTION

HOOKS CENTRIC
FIBER
GAS PIPELINE

MAPLE GROVE OFFSITE - MORTON RD

TRAFFIC CONTROL PLANS



DESIGN: ADD

CAD: ADD / RWB / RB

PROJECT ID: 334-002

SHEET 7 OF 7

BRAZOS VALLEY COUNCIL OF GOVERNMENTS

P. O. DRAWER 4128 BRYAN, TX 77805
 (979) 595-2800 FAX (979) 595-2817
 FEDERAL I.D. #74-1562020

Invoice

DATE

10/1/2023

NUMBER

08029

Billing Address
 WALLER COUNTY
 Accounts Payable
 836 Austin Street, Suite 203
 Hempstead, TX 77445
 USA

Service Address
 WALLER COUNTY
 836 Austin Street, Suite 203
 Hempstead, TX 77445
 USA

Registration # 008239
 Joan Sargent Waller Co. Treasurer
 Deputy JC Date 10/30/23

Your Contribution Covers the Period 10/1/2023 thru 12/31/2023

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
10/1/2023	948	Waller County CIHC Quarterly...	\$7,500.00	0.00	0.000000	\$7,500.00	

OCT30'23PM2:21TREASURER

OCT30'23AM11:23AUDITOR

Payment Terms: Net 0 Days

Sales Tax: \$0.00

Total: \$7,500.00

Customer ID CIHC-WALCOU
 Customer Name WALLER COUNTY

Invoice ID 08029
 Invoice Date 10/1/2023

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount	Sales Tax
10/1/2023	948	Waller County CIHC Quarterly...	\$7,500.00	0.00	0.000000	\$7,500.00	

OCT30'23PM4:49AUDITOR

Payment Terms: Net 0 Days

Sales Tax: \$0.00

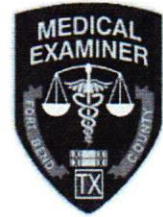
Your Contribution Covers the Period 10/1/2023 thru 12/31/2023

Total: \$7,500.00

INVOICE

Fort Bend Medical Examiner
3840 Bamore Road
Rosenberg, TX 77471

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



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.: 1287
Terms: Net 30
Invoice date: 12/01/2023
Due date: 12/31/2023

Registration # 009000
Joan Sargent Waller Co. Treasurer
Deputy JC Date 12.4.23

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	08/17/2023	Autopsy Full Autopsy Case# 23-01883WL	ordered by Judge J.R. Wooley	1	\$2,600.00	\$2,600.00
2.	08/28/2023	Autopsy Full Autopsy Case# 23-01962WL	ordered by Judge J.R. Wooley	1	\$2,600.00	\$2,600.00
3.	09/18/2023	Autopsy Full Autopsy Case# 23-02158WL	ordered by Judge J.R. Wooley	1	\$2,600.00	\$2,600.00
4.	10/03/2023	Autopsy Full Autopsy Case# 23-02289V	ordered by Judge J.R. Wooley		\$2,600.00	\$2,600.00
5.	10/10/2023	Autopsy Full Autopsy Case# 23-02348W	ordered by Judge Ted Krenek	1	\$2,600.00	\$2,600.00

Total

\$13,000.00

DEC 4 2023 TREASURER

DEC 4 2023 PM 4:44 AUDITOR

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
12/06/2023

Due Date
01/12/2024

Invoice Number
0000024

Reference
Business Node - Swing
Space
Renovations/New
Courthouse Pay App
#13

Amount Due (USD)

\$1,984.03

Description	Rate	Qty	Line Total
Third Party Architectural Services	\$150.00	11	\$1,650.00
Travel Expense, Mileage trip to Waller County - observation Dec 5, 2023	\$0.585	412	\$241.02
Insurance Reimbursable	\$82.42	1	\$82.42
Travel Expense, lunch	\$10.59	1	\$10.59

Subtotal 1,984.03

Tax 0.00

Total 1,984.03

Amount Paid 0.00

Amount Due (USD) \$1,984.03

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

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 W.C.
12-5-23

MR

Your Order #0025
***** EAT IN *****

Terminal : 03/Reg-03
Dairy Queen
208 N MAIN ST, CALVERT, TX
Store: 979-364-2121
Director: SHANTEL PARHAMS
Thank You!

Store: 013894 - FALCO
Check #: 0025
Server: 000005/Shantel

12/05/23 12:31PM

QTY	ITEM	U/PRICE
1	#1 HUNGER COMBO HUNGER BUSTER HB MODS REG FRIES SM DRINK UNSWEET TEA	8.29
1	TX SIZE	1.49

Subtotal = 9.78

Tax = 0.81

Grand Total = 10.59

Credit Card = 10.59

Account : VI

Approval : OFFLIN

POS Ref : 14

Change = 0.00

@03 by 000005/Shantel

Enjoy a FREE Dilly Bar on us!!
Visit DQFanFeedback.com within 3 days
of your visit, expires after 30 days
Offer valid only at this location
Validation code: _____

STATE OF TEXAS §

COUNTY OF WALLER §

SECOND AMENDMENT TO
TAX ABATEMENT AGREEMENT BETWEEN
WALLER COUNTY, TEXAS,
BROOKSHIRE DRYING CO INC. AND TEXAS RICE MILLING, INC.

This Amendment is entered into by and between the County of Waller, Texas (“County”), Brookshire Drying Co, Inc. (“Brookshire Rice Dryer”), and Texas Rice Milling, Inc. (“Texas Rice Milling”).

WHEREAS, the parties previously entered into a Tax Abatement Agreement on September 2, 2020, identified as Contract ID# 200902-7, (“Agreement”), amended on March 16, 2022, identified as Contract ID# 220316-17; and

WHEREAS, the COVID-19 pandemic has caused construction delays; and

WHEREAS, the parties wish to amend the Agreement to accommodate the delays.

NOW, THEREFORE, the parties agree as follows:

1. All references in the Agreement, as amended, to “January 1, 2023” shall be replaced with “January 1, 2025.”
2. The table in Section 9.a. shall be replaced with the following table:

Brookshire Rice Dryer (real property)	Texas Rice Milling (New Milling Equipment)
Year 1 2025 – 45%	Year 1 2025 – 45%
Year 2 2026 – 45%	Year 2 2026 – 45%
Year 3 2027 – 45%	Year 3 2027 – 45%
Year 4 2028 – 45%	Year 4 2028 – 45%

3. All references in the Agreement, as amended, to “December 31, 2025” shall be replaced with “December 31, 2028.”

This Amendment is being executed on December 20, 2023.

Waller County

Carbett “Trey” J. Duhon III
Waller County Judge

Date

ATTEST:

Debbie Hollan
Waller County Clerk

Date

Brookshire Rice Dryer, Inc.

By:
Name: Wayne England
Title: Vice President

Date

Texas Rice Milling, Inc.

By:
Name: Wayne England
Title: Vince President

Date

**THE STATE OF TEXAS,
COUNTY OF WALLER,
IN THE COMMISSIONERS COURT
OF WALLER COUNTY, TEXAS**

TERMINATION OF TAX ABATEMENT AGREEMENTS

This AGREEMENT is entered into by and between the County of Waller, Texas, duly acting herein by and through the County Judge ("COUNTY"), and Woods Road Industrial LLC ("OWNER"), as of December 20, 2023.

RECITALS:

WHEREAS, on September 28, 2022, the COUNTY entered into two Tax Abatement Agreements with OWNER, identified as Contract ID# 220928-17a and 220928-17b;

WHEREAS, a covenant of the Tax Abatement Agreements was that OWNER shall ensure a prospective lessee for the SPEC BUILDING at the PREMISES is diligently and faithfully sought;

WHEREAS, OWNER has leased the property that is the subject of the Tax Abatement Agreements with the COUNTY to Igloo Products Corp.;

WHEREAS, the COUNTY has entered into a new Tax Abatement Agreement with OWNER and Igloo Products Corp., identified as Contract ID# 230118-13;

NOW, THEREFORE, BE IT RESOLVED, that the COUNTY and OWNER agree to terminate the Tax Abatement Agreements identified as Contract ID# 220928-17a and 220928-17b entered into on September 28, 2022. The effective date for the termination of the Tax Abatement Agreements is December 1, 2023.

This AGREEMENT is being executed as of December 20, 2023.

Attest:

COUNTY OF WALLER

Debbie Hollan
County Clerk

Carbett "Tey" J. Duhon III
Waller County Judge

WOODS ROAD INDUSTRIAL, L.L.C., a
Delaware limited liability company

By: CHI Cal Venture, LLC, a Delaware
limited liability company, its sole member

By: CHI Cal Developer Investor, L.L.C.,
a Delaware limited liability company, its manager

By: CHI LTH GP, L.L.C., a Delaware
limited liability company, its managing member

By:



Cory Driskill
Vice President Woods Road Industrial LLC



Waller County Road & Bridge Department

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

Item 14.

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

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

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: North Pines 1488 LP	Name: Daniel Rea
Mailing Address: 5599 San Felipe Street, Suite 565	Mailing Address: 6330 West Loop South
City, State, Zip: Houston, Texas, 77056	City, State, Zip: Bellaire, Texas, 77401
Email: tsikora@scipioventures.com	Email: drea@quiddity.com
Phone: 979-465-0309	Phone: 713-777-5337

FM 1488 @ Rice (NEC) Tx	9706 / 13854	182.9312
Address of Property	Property ID #	Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Major Thoroughfare Plan/Map showing existing and proposed changes.
☒ Map showing existing and proposed changes, with shapefiles.

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

Note the specific route(s) to which this amendment is being requested. Describe why the County's Major Thoroughfare Plan/Map can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Please see attached. The proposed dedication will align better with planned extensions to the north.

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

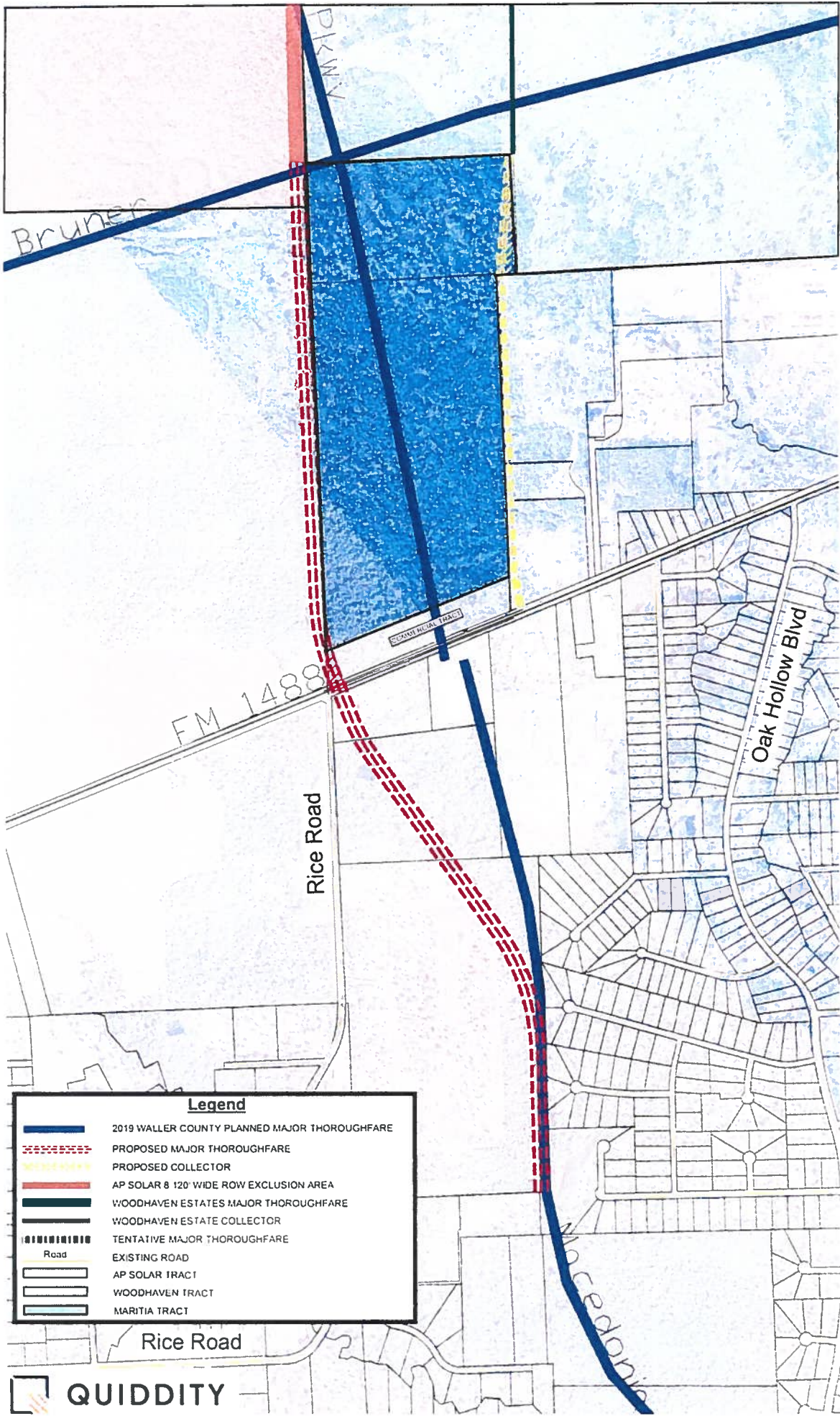
The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained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

Thomas C. Sikora	Thomas C. Sikora	10/17/2023
Printed Owner/Applicant Name	Signature Owner/Applicant	Date

OFFICE USE ONLY

☐ Approved ☐ Denied	NOTES
Waller County Commissioner Prct 1 2 3 4 Date	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____



QUIDDITY

Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100



Waller County Road & Bridge Department

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

Item 15.

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

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City, State, Zip: Houston, Texas, 77056	City, State, Zip: Bellaire, Texas, 77401
Email: tsikora@scipioventures.com	Email: drea@quiddity.com
Phone: 979-465-0309	Phone: 713-777-5337

FM 1488 @ Rice (NEC) Tx	9706 / 13854	182.9312
Address of Property	Property ID #	Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Major Thoroughfare Plan/Map showing existing and proposed changes.
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Please see attached. The proposed dedication will align better with planned extensions to the north.

OWNER/APPLICANT CERTIFICATION & ACKNOWLEDGEMENT

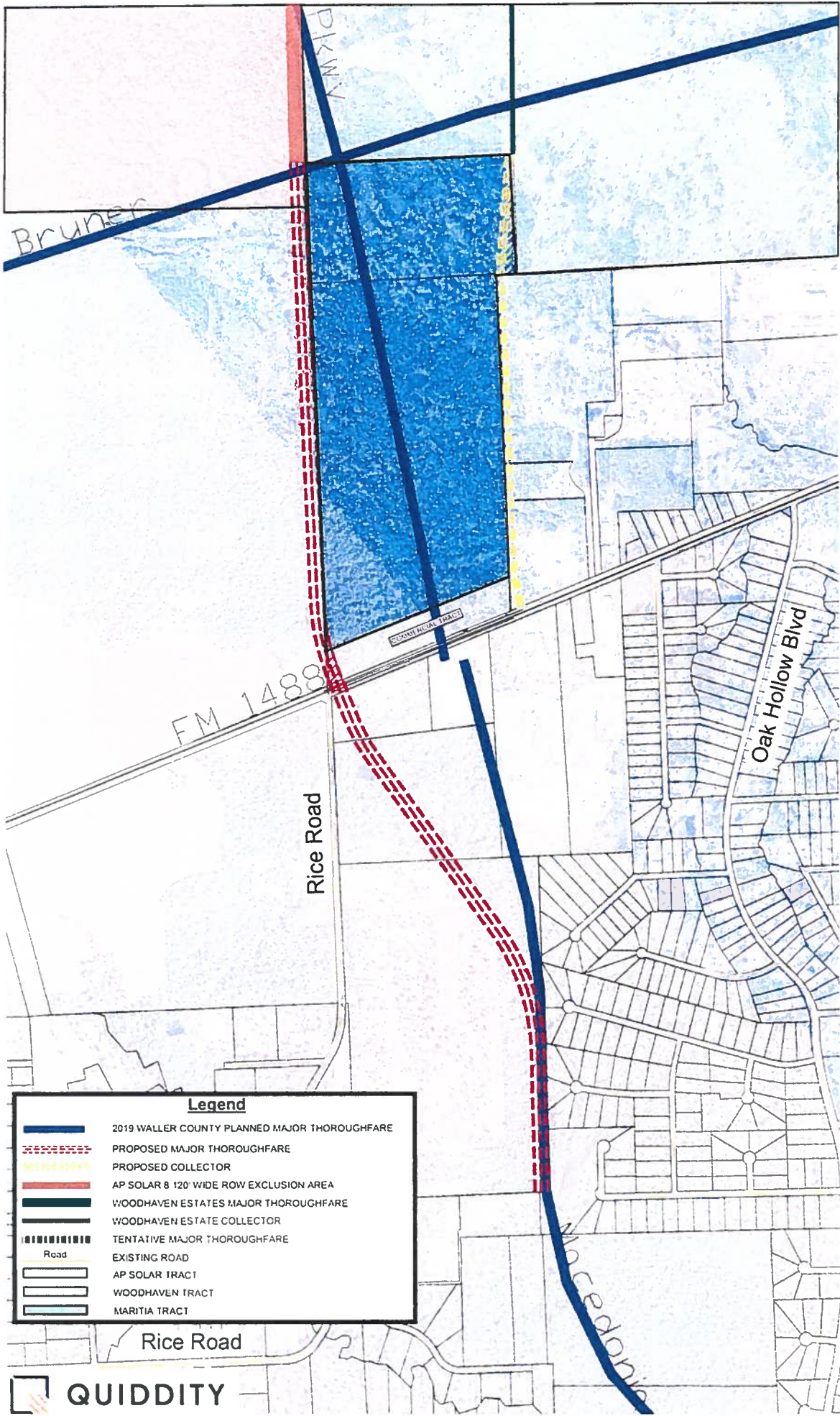
The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained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

Thomas C. Sikora	Thomas C. Sikora	10/17/2023
Printed Owner/Applicant Name	Signature Owner/Applicant	Date

OFFICE USE ONLY

☐ Approved ☐ Denied	NOTES
Waller County Commissioner Prct 1 2 3 4 Date	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____



QUIDDITY

Texas Board of Professional Engineers and Land Surveyors Registration Nos. F-23290 & 10046100

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



December 05, 2023

Jonathan C White, PE
Jones & Carter
1575 Sawdust Road, Suite 400
The Woodlands, Texas 77381-4241

**Re: Waller County Maintained Road Acceptance Letter
Sunterra Section 22**

To Whom It May Concern,

Our office has performed a Final Inspection on the above referenced project. Punch list items have been completed, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

I will be recommending that the Waller County Commissioners Court accept the roads for maintenance.

If you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Ross McCall", is written over a light blue horizontal line.

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

County Road Name	Precinct	Length (feet)	Mileage	ROW / ESMT Width (ft)	Road/Pavem ent Width (ft)	Surface Type	Subdivision Name	Plat Approval - Date/Vol/Page	
Inglenook Grove Drive	3	881.00	0.166	50	28	6" Concrete	Sunterra Section 22	12/14/2022	2215865
Sonder Shore Drive	3	620.00	0.117	60	28	6" Concrete	Sunterra Section 22	12/14/2022	2215865
Camino Cove Court	3	205.00	0.038	50	28	6" Concrete	Sunterra Section 22	12/14/2022	2215865



P.O. BOX 1386, HOUSTON, TEXAS 77251-1386 | 713.802.5000 | WWW.TXDOT.GOV

October 30, 2023

Via Email and Certified Mail: 9489 0090 0027 6430 2116 61



The Honorable Carbett "Trey" J. Duhon, III
County Judge, Waller County
836 Austin Street
Hempstead, Texas 77445

**RE: Local Government Assistance Program
Transportation Code §201.706
Appropriation Year 2024
Waller County**

Dear Judge Duhon:

Transportation Code §201.706, passed by the 75th Texas Legislature, requires The Texas Department of Transportation (TxDOT) to assist counties with materials to repair and maintain county roads.

Waller County (County) is allocated \$32,194.00 for Appropriation Year (AY) 2024. To meet this allotment, the following materials are being offered for the County's use:

- 1,609.70 Cubic Yards (CY) of RAP (with a value of \$20.00/CY) is available now for pick up at our stockpile yard located at 400 FM 1488, Hempstead, Texas 77445.

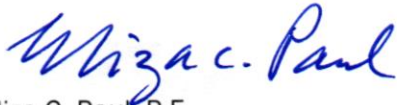
In accordance with 43 TAC §29.3 rules, please submit to TxDOT within 45 days your request for surplus materials to be distributed in AY 2024. Surplus material not requested by your County will be made available to other counties. TxDOT looks forward to receiving your request.

If the County agrees to accept this offer, please notify Clifford Dawson, Maintenance Supervisor for the Waller Maintenance Office at (979) 567-7862 or via email at Clifford.Dawson@txdot.gov as soon as possible so the materials can be procured.

Once the County accepts the offer, please contact Clifford Dawson to schedule a date and time to pick up the materials. When scheduling, please provide a contact name, phone number and email address for the person that will be responsible for picking up the materials. Finally, please pick up all materials by July 31, 2024.

Should you have any questions, please contact Peter Sissons at (713) 802-5048 or via email at Peter.Sissons@txdot.gov.

Sincerely,



Eliza C. Paul, P.E.
District Engineer
Houston District

CC: Melody I. Galland, P.E., Director of Maintenance, Houston District, TxDOT
Peter C. Sissons, District Maintenance Administrator, Houston District, TxDOT
Carlos M. Zepeda Jr., P.E., Area Engineer, Ford Bend Area Office, Houston District, TxDOT
Clifford W. Dawson, Maintenance Supervisor, Waller Maintenance Office, Houston District, TxDOT

From: [Default](#)
To: [Brooke Bacuetes](#); [Trey Duhon](#); [Brooke Bacuetes](#)
Subject: DOJ Justice Grants System - Award Number 15PBJA-23-RR-05933-SCAA Notification
Date: Tuesday, November 21, 2023 8:33:45 PM
Attachments: [..datacontent\magerte\images\justgrants_seal_final_43A942_F2F3F41591889687873.png](#)

CAUTION: This email originated from outside of the County. Do not click links or open attachments unless you recognize the sender and know that the content is safe.



JUSTgrants
JUSTICE GRANTS SYSTEM

Congratulations! Application GRANT13867663 submitted under the 2023 BJA FY 23 State Criminal Alien Assistance Program has been selected for an award. Please log into Justice Grants System (JustGrants) at <https://justgrants.usdoj.gov> to see award details.

For assistance logging into JustGrants, contact JustGrants.Support@usdoj.gov or 833-872-5175.

Prior to the Authorized Representative accepting the award, the Entity Administrator needs to assign a Financial Manager (responsible for submitting the Federal Financial Form), a Grant Award Administrator (responsible for submitting Grant Award Modifications, Performance Reports and Closeouts) and an Alternate Grant Award Administrator (responsible for submitting Grant Award Modifications) to the award.

To be eligible for payment, follow the Automated Standard Application for Payments (ASAP) recipient enrollment and login guidance at the JustGrants Website www.justicegrants.usdoj.gov. Please do not reply to this message. You can contact your grant manager Joseph Husted at 202-353-4411 and Joseph.Husted@usdoj.gov

For more information go to www.justicegrants.usdoj.gov
JustGrants is operated under the U.S. Department of Justice



Joan Sargent
Waller County Treasurer
j.sargent@wallercounty.us

425 FM 1488 #102
Hempstead, Texas 77445

Phone 979-826-7707
Fax 979-826-7709

December 20, 2023

Honorable Carbett "Trey" J. Duhon III
And
Honorable Commissioners' Court
Waller County
Hempstead, Texas

Gentlemen:

In accordance with Section 2256.005(e), Government Code, Public Funds Act, I respectfully request your approval of the attached Investment Policy for Waller County funds and endorsement of the Resolution of Annual Review. The Investment Advisory Committee has reviewed the policy and agrees there are no necessary changes to the policy this year.

Thank you for time and attention to this request.

Sincerely,

A handwritten signature in black ink that reads "Joan Sargent". The signature is written in a cursive, flowing style.

Joan Sargent, CIO, CCT
Waller County Treasurer

RESOLUTION OF ANNUAL REVIEW OF THE INVESTMENT POLICY WALLER COUNTY

WHEREAS, Waller County has been legally created and operates pursuant to the general laws of the State of Texas applicable to Counties; and

WHEREAS, Waller County Commissioners' Court convened on this date at a meeting open to the public and wishes to review the Investment Policy for the County, in the form attached hereto, pursuant to Chapter 2256, The Texas Government Code, as amended from time to time; Now, therefore,

**BE IT RESOLVED BY COMMISSIONERS' COURT OF WALLER COUNTY
THAT:**

1. The Investment Policy, in the form attached hereto is hereby reviewed and approved at its annual review.
2. The provisions of this Resolution shall be effective as of the date reviewed and shall remain in effect until modified by action of this Court.

PASSED AND APPROVED, this 20th day of December, 2023.

Carbett "Trey" J. Duhon III, County Judge

John A. Amsler
Commissioner, Pct. 1

Walter E. Smith
Commissioner, Pct. 2

Kendric D. Jones
Commissioner, Pct. 3

Justin Beckendorff
Commissioner, Pct. 4

ATTEST:

Debbie Hollan
County Clerk

WALLER COUNTY INVESTMENT POLICY

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1.00 INVESTMENT SCOPE OF POLICY

1.01 General Statement

This policy serves to satisfy the statutory requirement of Local Government Code 116.112 and Government Code Chapter 2256 to define and adopt a formal investment policy. This policy will be reviewed annually according to Section 2256.005(e), Government Code, Public Funds Act.

1.02 Funds Included

This investment policy applies to all financial assets of all funds of the County of Waller, Texas at the present time and any funds to be created in the future and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository bank.

2.00 INVESTMENT AUTHORITY AND CONTROL

2.01 County's Investment Officer

In accordance with Sec. 116.112(a), Loc. Gov. Code and/or Chap. 2256, Sec. 2256.005 (f) and (g), Government Code, the County Treasurer under the direction of the Waller County Commissioners' Court, may invest county funds that are not immediately required to pay obligations of the county.

If the investment officer has a personal business relationship with an entity, or is related within the second degree by affinity or consanguinity to an individual, seeking to sell an investment to the county, the investment officer must file a statement disclosing that personal business interest, or relationship with the Texas Ethics Commission and the Commissioners' Court in accordance with Government Code 2256.

2.02 Quality and Capability of Investment Manager

It is the county's policy to provide training required by the Public Funds Act, Sec. 2256.008 and periodic training in investments for the County Treasurer through courses and seminars offered by professional organizations and associations in order to insure the quality, capability and currency of the County Treasurer in making investment decisions.

2.03 Prudence and Ethical Standards

Waller County uses the "prudent person rule" when managing the portfolios within the applicable legal and policy constraints. The prudent person rule is restated as follows: "Investments must be made with the judgment and care, under prevailing circumstances, which persons of prudence, discretion and intelligence would exercise in the management of their own affairs for investment, not for speculation, considering the probable safety of their capital as well as the probable income to be derived."

2.04 Liability of Investment Officer

In accordance with Sec. 113.005, Texas Local Government Code, the County Treasurer is not responsible for any loss of the county funds through the failure or negligence of a depository. This section does not release the Treasurer from responsibility for a loss resulting from the official misconduct or negligence of the Treasurer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

2.05 Investment Advisory Committee

The Investment Advisory Committee reviews investment policies and procedures. Members of the Committee include: County Judge, Appointed County Commissioner, District Attorney, Tax Assessor/Collector, County Auditor and County Treasurer. The Treasurer will serve as chairman of the committee and meetings will be called as needed.

2.06 Accounting and Audit Control

The Waller County Treasurer will establish liaison with the Waller County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The Treasurer is subject to audit by the County Auditor. In addition, the Waller County Commissioners' Court, at a minimum, will have an annual audit of all county funds, as well as an annual compliance audit of management controls on investments and adherence to the entity's established investment policies in accordance with 2256.005(m).

3.00 INVESTMENT OBJECTIVES

3.01 General Statement

Funds of the county will be invested in accordance with federal and state law, this investment policy and written administrative procedures. The county will invest according to investment strategies for each fund as they are adopted by Commissioners' Court.

3.02 Safety of Principal

The primary objective of Waller County is to ensure the safety of principal in all funds and avoid speculative investing.

3.03 Maintenance of Adequate Liquidity

The secondary objective of Waller County is to strive to maintain adequate liquidity, through scheduled maturity of investments to cover the cash needs of the county consistent with the objectives of this policy.

3.04 Diversification

It will be the policy of Waller County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the county shall always be selected to provide for stability of income and reasonable liquidity.

3.05 Maturity/Marketability

Portfolio maturities will be structured to achieve the highest return of interest consistent with liquidity requirements of the county's cash needs. No investment shall have a legal stated maturity of more than twelve (12) months.

3.06 Yield

It will be the objective of Waller County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and state and federal law governing investment of public funds.

4.00 INVESTMENT STRATEGY

4.01 Waller County Funds

All funds of Waller County that are invested, are invested by matching maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time.

This strategy is achieved by utilizing overnight investments through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies.

4.02 Fiduciary Funds

All fiduciary funds that are invested, are invested by matching maturity of investments with cash needs, investments are made with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing overnight investments through Pools, Certificates of Deposit, Time Deposits, Treasuries and US Agencies with stated final maturity of one year or less.

5.00 INVESTMENT INSTRUMENTS

The Waller County Treasurer shall use any or all of the following authorized investment instruments consistent with governing law and this policy.

5.01 Bank Investments

1. Fully collateralized Certificates of Deposits.
 - a. Bids for certificates of deposit may be solicited:
 - i. orally;
 - ii. in writing;
 - iii. electronically; or
 - iv. in any combination of those methods.
2. Fully collateralized Time Deposits.
3. Fully collateralized interest bearing checking accounts.

5.02 Overnight Investments

1. TexPool-Investments authorized by TexPool Investment Policy.
2. Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS)
 - Investments authorized by Texas CLASS Investment Policy.

5.03 Other Investments

1. US Treasury Securities with a legal stated maturity of twelve (12) months or less.
2. Obligations issued by a federal agency or instrumentality of the United States with a legal stated maturity of twelve (12) months or less.

6.00 INVESTMENT INSTITUTIONS DEFINED

6.01 Depository Bank

Depository Bank under a depository contract executed by Waller County Commissioners' Court and in compliance with VCTA, Texas Local Government Code, Chapter 117.

6.02 Other Banks

Other state or national banks domiciled in Texas that are insured by FDIC-fully collateralized Certificates of Deposits or Time Deposits.

6.03 Federal Reserve Bank

Treasury direct through the Direct Treasury Account for Waller County, Treasury Securities.

6.04 Public Funds Pools

TexPool-Overnight funds.
Texas CLASS-Overnight funds.

6.05 US Security Dealers

US Security Dealers recommended by the County Treasurer, Investment Advisory Committee and approved by Commissioners' Court.

7.00 BROKER/DEALER/INSTITUTION QUALIFICATIONS AND PROCEDURES

7.01 Qualifications for Approval of Broker/Dealer Institutions

In accordance with Sec. 2256.005(k) Government Code, a written copy of this investment policy shall be presented to any person seeking to sell to the county an authorized investment. Before being considered for approval the registered principal of the business organization seeking to sell an authorized investment shall execute a written instrument substantially to the effect the registered principal has:

1. Received and thoroughly reviewed the investment policy of the county and has:
2. Proof of governmental investment experience.
3. Good references from public funds investment officers.

7.02 Confirmation of Trade

A confirmation of trade will be provided by the broker/dealer to the Waller County Treasurer for every purchase of an investment security. This trade ticket and confirmation will become a part of the file that is maintained on every investment.

- 7.03 It will be the policy of the county that all Securities purchased through a Broker shall be purchased using the "deliver vs. payment" method through the Federal Reserve System. By so doing, county funds are not released until the county has received through the Federal Reserve wire, the securities purchased.

8.00 COLLATERAL AND SAFEKEEPING

8.01 Collateral or Insurance

The Waller County Treasurer shall insure that all county funds are fully collateralized or insured consistent with federal and state law and the current depository contract in one or more of the following manners:

1. FDIC insurance coverage.
2. United States Government Bonds, Notes, Bills and Agencies.

8.02 Safekeeping

All purchased securities shall be held in safekeeping by the county or a county account in a third party financial institution, or with a Federal Reserve Bank.

Securities pledged as collateral shall be deposited in trust with the Federal Reserve Bank or another disinterested third party bank under an appropriate legal contract. The amount of such securities pledged shall be determined by their market value.

8.03 Collateral Reporting

The Treasurer of Waller County shall report to the County Commissioners' Court his or her valuation of all collateral compared to all county deposits on a monthly basis. Collateral deficiencies should be identified and immediately corrected through additional collateral deposited.

8.04 Rate Monitoring

The Treasurer of Waller County shall monitor on a monthly basis the ratings of Waller County Investments, provided by a nationally recognized rating service. Ratings of investments shall be reported quarterly to Commissioners' Court. Investment pools must be continuously rated no lower than AAA or AAA-m or at an equivalent rating.

9.00 INVESTMENT REPORTING

9.01 Monthly Reporting

The Waller County Treasurer will report in writing monthly to Commissioners' Court and to the County Auditor. The report shall include a detailed listing of all purchases, sales and payments and description of each security held.

9.02 Quarterly Reporting

In accordance with Texas Government Code, Title 10, Sec. 2256.023, the Waller County Treasurer will report quarterly the portfolio statistics, listing the type and description of investments in detail, the broker/dealer used for the purchase, the yield to maturity, the stated maturity date and the previous and current market value.

WALLER COUNTY POLICY ON CERTIFICATION PAY

- | | |
|--|--|
| CERTIFICATION
PAY | 1. Certification pay will be paid monthly subject to the availability of budgeted funds. Requests for payment shall be submitted to the Treasurer on a completed "Certification Pay Form" provided by the Treasurer's office. Pay forms must be received by the Treasurer on or before the fifth of the month for certification pay to begin on the second regular biweekly payday of the month. |
| TRACKING | 2. Certifications for each employee shall be tracked, maintained, and verified by the Elected or Appointed Official prior to submitting a Certification Pay Form request to the Treasurer. |
| BILINGUAL
PAY
CERTIFICATION | 3. Elected/Appointed Officials and Department Heads may submit certifications for bilingual pay to employees actively translating for the benefit of the County in the course of daily operations. Bilingual pay will be paid monthly subject to the availability of budgeted funds. Requests for payment shall be submitted to the Treasurer on a completed "Bilingual Pay Form" provided by the Treasurer's office. Pay forms must be received by the Treasurer on or before the fifth of the month for certification pay to begin on the second regular biweekly payday of the month. |
| EMPLOYEE
STATUS | 4. Elected/Appointed Officials and Department Heads may award certification pay to fulltime employees or prorate pay for parttime employees. |



Waller County

ALAN YOUNTS

COUNTY AUDITOR

To: Honorable Waller County Commissioners' Court
From: Alan Younts, County Auditor
Re: 2023 External Audit Engagement Letter
Date: December 8, 2023

Background

The audit engagement letter includes a detailed list of what is expected from the auditor (Rutledge & Crain) and the auditee (Waller County) and includes an estimated start date and the fees associated with the financial statement audit and single audit.

I have included in the backup a comparison of the fees incurred in the FY22 engagement and what the fees will be for the FY23 engagement. Audit costs are increasing much like any other profession but the continued demands of the Governmental Accounting Standards Board (GASB) continuing to require implementation of new standards is a major reason for the increase.

Recommendation

It is my recommendation to the court that the County retain Rutledge Crain & Company for the FY23 audit engagement.

RUTLEDGE CRAIN & COMPANY, PC
CERTIFIED PUBLIC ACCOUNTANTS

3214 W Park Row, Suite E
 Pantego, Texas 76013

November 28, 2023

Honorable Trey Duhon
 Waller County Judge
 Waller County Courthouse
 836 Austin Street
 Hempstead, TX 77445

We are pleased to confirm our understanding of the services we are to provide Waller County, Texas for the year ended December 31, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Waller County, Texas as of and for the year ended December 31, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Waller County, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Waller County, Texas' RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis,
2. Budgetary Comparison Schedules Presented as Required Supplementary Information,
3. Notes to RSI,
4. GASB Required Supplementary Pension Information,
5. GASB Required Supplementary OPEB Information.

We have also been engaged to report on supplementary information other than RSI that accompanies Waller County, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial

Waller County, Texas
November 28, 2023

statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a separate written report accompanying our auditors' report on the financial statements OR in a report combined with our auditors' report on the financial statements.

1. Schedule of expenditures of federal awards.
2. Combining and individual statements and schedules.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or

Waller County, Texas
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employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Potential management override of controls

We may, from time to time and depending on the circumstances, use third party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

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Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Waller County, Texas' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Waller County, Texas' major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Waller County, Texas' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

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Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Waller County, Texas in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

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November 28, 2023

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on May 6, 2024.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued

Waller County, Texas
November 28, 2023

with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Waller County, Texas; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rutledge Crain & Company, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a

Waller County, Texas
November 28, 2023

timely manner to the Cognizant or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rutledge Crain & Company, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Lewis Crain is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately May 6, 2024.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$67,500 for the financial statement audit, and \$12,500 for the single audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes thirty days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable County Judge and Commissioners' Court of Waller County, Texas. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the

Waller County, Texas
November 28, 2023

scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Waller County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Butledge Cain & Company, PC

RESPONSE

This letter correctly sets forth the understanding of Waller County, Texas.

Governance signature: _____

Title: County Judge

Date: _____

Management: _____

Title: County Auditor

Date: _____

ROBERTS & MCGEE, CPA

104 PINE STREET, SUITE 710
ABILENE, TEXAS 79601
(325) 701-9502

Becky Roberts, CPA
becky.roberts@rm-cpa.net
Cell: 325-665-5239

Stacey McGee, CPA
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Cell: 325-201-7244

Report on the Firm's System of Quality Control

May 24, 2023

To the Partners of Rutledge, Crain & Company, P.C.
and the Texas Society of CPA's Peer Review Committee

We have reviewed the system of quality control for the auditing practice of Rutledge, Crain & Company, P.C. (the firm) in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with the requirements of the applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards* including a compliance audit under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Deficiencies Identified in the Firm's System of Quality Control

We noted the following deficiencies during our review:

1. The firm's quality control policies and procedures regarding engagement performance have not been suitably complied with to provide reasonable assurance that attest engagements are consistently performed in accordance with professional standards. Due to a lack of appropriate review by the

engagement partner, the firm did not perform procedures to ensure that a single audit was performed and reported on in accordance with professional standards. The audit documentation and the schedule of findings and questioned costs did not properly reflect the determination of whether the entity was a low-risk auditee; however, the major program selected did provide sufficient coverage. Scope was expanded to another single audit where a similar issue was noted. The firm did not properly document the understanding of internal control over compliance to sufficiently plan the audit to support a low assessed level of control risk for the major program. Key controls were not identified, and the documentation of internal control was referenced to the controls over the financial statements instead of the compliance requirements. The compliance testing and the testing of internal controls over each direct and material compliance requirement were not properly documented. Also, the auditor did not properly document the consideration of audit risk over compliance as a basis for planning the audit. In our opinion, this deficiency contributed to a single audit engagement that did not conform to professional standards in all material respects.

2. The firm's quality control policies and procedures require that the firm perform monitoring procedures that are sufficiently comprehensive to enable the firm to assess compliance with applicable professional standards. The annual inspections performed by the firm did not properly include the selection of a single audit to be reviewed. This deficiency contributed to a single audit engagement that did not conform to professional standards in all material respects.

Opinion

In our opinion, except for the deficiencies previously described, the system of quality control for the auditing practice of Rutledge, Crain & Company, P.C. in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Rutledge, Crain & Company, P.C. has received a peer review rating of *pass with deficiencies*.

Roberts + McGee, CPA

Roberts & McGee, CPA



Waller County

ALAN YOUNTS

COUNTY AUDITOR

To: Honorable Waller County Commissioners' Court
From: Alan Younts, County Auditor
Re: Annual Review of Fund Balance Policy
Date: December 8, 2023

Background

The Governmental Accounting Standards Board (GASB) issued GASB Statement No.54 in February 2009. The requirements of this statement were effective for financial statements for periods beginning after June 15, 2010. The objective of this standard was to improve the usefulness and comparability of fund balance information by reporting fund balance in more intuitive and meaningful components. This standard also clarifies the definitions of the different types of funds that a government entity may set up for financial purposes. Waller County was required to implement this standard for the fiscal year ending December 31, 2011.

Commissioners' Court has previously approved the Rainy Day (Stabilization Funding) to be four and a half (4.5) months of General Fund/ R&B operating expenditures. According to estimates of 2023 revenues/expenditures the county is in full compliance with the current policy.

Recommendation

It is my recommendation to the court that the county maintain four and half (4.5) of fund balance for the Rainy Day (Stabilization Funds) and to increase the committed fund balance from \$8.5 million to \$14.5 million.



WALLER COUNTY FUND BALANCE POLICY

BACKGROUND

The Governmental Accounting Standards Board (“GASB”) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (“GASB-54”). The primary objective of this new standard is to improve the usefulness and comparability of fund balance information by reporting fund balance in more intuitive and meaningful components. This standard also clarifies the definitions of the different types of funds that a governmental entity may set up for financial reporting purposes.

Fund balance is the difference between assets and liabilities reported in government funds, which is the result of the cumulative difference over time of all revenues and expenditures. It serves as a measure of financial resources available for current operations. The Governmental Accounting Standards Board prescribes the classification scheme for components of fund balance. The types of fund balance components are non-spendable, restricted, committed, assigned and unassigned. The policy will focus on the amount remaining after accounting for non-spendable and restricted fund balance which is comprised of three elements; committed, assigned and unassigned fund balance. GASB-54 now requires Waller County to classify the fund balance amounts reported within our financial statements in accordance with these five new and more detailed classifications:

Non-spendable Fund Balance – Fund balance reported as “non-spendable” represents fund balance associated with inventory or prepaid items. The cash outlay for these types of items has already been made and therefore the resources represented by this fund balance category cannot be spent again; hence the term “non-spendable”.

Restricted Fund Balance – Fund balance reported as “restricted” represents amounts that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

Committed Fund Balance – Fund balance reported as “committed” includes amounts that can be used only for the specific purposes determined by a formal action of Commissioner’s Court which is the highest level of decision-making authority.

Assigned Fund Balance – Fund balance reported as “assigned” represents amounts intended to be used for specific purposes, but not meeting the criteria to be reported as committed or restricted fund balance. In addition, our governing body may grant an administrator within our organization the authority to “assign” fund balance.

Unassigned Fund Balance – Fund balance reported as “unassigned” represents the residual classification of fund balance and includes all spendable amounts not contained within the other classifications.

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

GASB-54 is effective for periods beginning after June 15, 2010. Therefore, Waller County was required to implement this new standard for the fiscal year ending December 31, 2011.

A written Comprehensive Fund Balance Policy was recommended and then formally adopted by the Waller County Commissioners' Court depicting the procedures that will be used for committing fund balance, assigning fund balance, how stabilization funds, if any, will be determined, order of spending the fund balance categories, minimum fund balance levels, and use of governmental fund types.

COMPREHENSIVE FUND BALANCE POLICIES

1.0 Policy on Committing Funds

In accordance with GASB-54, it is the policy of Waller County that fund balance amounts will be reported as "Committed Fund Balance" only after formal action and approval by the Commissioner's Court. The action to constrain amounts in such a manner must occur prior to year end; however, the actual dollar amount may be determined in the subsequent period.

For example, the Commissioner's Court may approve a motion prior to year end to report within the year-end financial statements, if available, up to a specified dollar amount as Committed Fund Balance for Capital Projects. The exact dollar amount to be reported as Committed Fund Balance for Capital Projects may not be known at the time of approval due to the annual financial audit not yet being completed. This amount can be determined later when known and appropriately reported within the year-end financial statements due to the governing body approving this action before year-end.

It is the policy of Waller County that the governing body may commit fund balance for any reason that is consistent with the definition of Committed Fund Balance contained within GASB-54. Examples of reasons to commit fund balance would be to display intentions to use portions of fund balance for future capital projects, stabilization funds, or to earmark special General Fund revenue streams unspent at year-end that are intended to be used for specific purposes.

After approval by the Commissioner's Court, the amount reported as Committed Fund Balance cannot be undone without utilizing the same process required to commit the funds. Therefore, in accordance with GASB-54, it is the policy of Waller County that funds can only be removed from the Committed Fund Balance category after motion and approval by the Commissioner's Court. This would include amounts that were committed as stabilization funds. Therefore, if during the year it appears that fund balance previously reported as "committed for stabilization" will need to be used in accordance with approved uses of stabilization funds, the governing body is required to approve to release the fund balance previously committed for stabilization. (See also 3.0 Policy on Stabilization Funds)

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

2.0 Policy on Assigning Funds

In accordance with GASB-54, funds that are *intended* to be used for a specific purpose but have not received the formal approval action at the governing body level may be recorded as Assigned Fund Balance. Likewise, redeploying assigned resources to an alternative use does not require formal action by the governing body.

GASB-54 states that resources can be assigned by the governing body or by another internal body or person whom the governing body gives the authority to do so, such as a budget committee or the County Auditor.

Therefore, having considered the requirements to assign fund balance, it is the policy of Waller County that the County Auditor will have the authority to assign fund balance of this organization based on intentions for use of fund balance communicated by the governing body.

3.0 Policy on Stabilization Funds

Waller County desires that a specific amount of General Fund balance be maintained to provide for emergencies, contingencies, revenue shortfalls, or budgetary imbalances that may occur from time to time. This formal set-aside of fund balance is commonly known as “Stabilization Funding”.

It is the policy of Waller County that the amount of General Fund balance for stabilization is to be maintained at an amount not less than four and a half (4.5) months of General Fund operating expenditures, measured based on the most recently completed fiscal year. This amount maintained for stabilization funding is to be reported in the unassigned fund balance classification each year.

4.0 Policy on Order of Spending Resources

It is the policy of Waller County that when expenditures are incurred that would qualify as expenditures of either Restricted Fund Balance or Unrestricted Fund Balance (Committed, Assigned, or Unassigned), those expenditures will first be applied to the Restricted Fund Balance category.

Furthermore, it is the policy of Waller County that when expenditures are incurred that would qualify as a use of any of the Unrestricted Fund Balance categories (Committed, Assigned, or Unassigned), those expenditures will be applied in the order of Committed first, then Assigned, and then Unassigned.

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

5.0 Policy on the Acceptable Minimum Level of Fund Balances

As stated in 3.0 Policy on Stabilization Funds, Waller County desires to maintain, if available, stabilization funds of up to four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. This funding is intended to provide stabilization in case of unforeseen events that may occur such as emergencies, contingencies, revenue shortfalls, or budgetary imbalances.

Waller County has considered the possibility that stabilization funding may be required to be used at times and that the overall fund balance level across all the Unrestricted Fund Balance categories (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) may possibly be drawn down at times to a level posing a risk to Waller County finances.

Therefore, it is the policy of Waller County to always maintain an overall Unrestricted Fund Balance (Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance) of not less than four and a half (4.5) months of regular General Fund operating expenditures, measured based on the most recently completed fiscal year. At the completion of any fiscal year in which the fund balance is less than the minimum established by the Comprehensive Fund Balance Policy, the Commissioner's Court will be informed of this condition and take necessary budget steps to bring the fund balance level into compliance with this policy through budgetary actions.

6.0 Review of Governmental Fund Classifications

Waller County desires that the governmental fund types available for use in governmental financial reporting be appropriately selected based on the GASB-54 definitions of these fund types. Furthermore, the fund balance categories utilized within each of these fund types are also to be appropriately selected from the new GASB-54 classifications.

Therefore, after consideration of the purpose of each governmental fund type, it is the policy of Waller County to limit the fund balance categories that may be used with each governmental fund type as follows:

General Fund

Non-spendable Fund Balance
 Restricted Fund Balance
 Committed Fund Balance
 Assigned Fund Balance
 Unassigned Fund Balance

Debt Service Funds

Restricted Fund Balance
 Committed Fund Balance
 Assigned Fund Balance

Capital Projects Funds

Restricted Fund Balance
 Committed Fund Balance
 Assigned Fund Balance

Special Revenue Funds

Restricted Fund Balance
 Committed Fund Balance
 Assigned Fund Balance

WALLER COUNTY
Comprehensive Fund Balance Policy (continued)

7.0 Periodic Review

The County Auditor and the Commissioner's Court shall review this policy at a minimum on an annual basis and make recommendations for changes as needed.

Pmt. Address
Automated Shade
6929 Sommer Lane
Washington, TX 77880

automatedshade@gmail.com
281-393-9039/713-742-3085

Item 36.

Estimate

DATE	ESTIMATE #
11/15/2023	38113

NAME / ADDRESS
Waller County Offices 400 Sheriff R Glen drive Hempstead, TX 77445

Ship To
Waller County Offices Danny 979-826-7737 425 FM 1488 Hempstead, TX 77445

Customer Phone	Customer Alt. Phone	Customer E-mail	Other	DUE DATE
		d.rothe@wallercounty.us;l.fairchild...		11/15/2023

P.O. No.	Terms	Ship/Install	Sale Type	REP	
Danny Rothe	Net	Install		NMM	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Manual Roller Shade	AUDITOR OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 Q 05 BONE , METAL BEAD CHAIN CONTROLS. UP TO 4 FT W X 4 FT H	1	325.00	325.00T
Manual Roller Shade	AUDITOR OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 Q 05 BONE , METAL BEAD CHAIN CONTROLS. UP TO 6 FT X 4 FT5	4	399.00	1,596.00T
Manual Roller Shade	TREASURER OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 P 04 WHITE BONE SIZE UP TO 4 FT X 4 FT	2	325.00	650.00T
Manual Roller Shade	TREASURER OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 P 04 WHITE BONE SIZE UP TO 6 FT X 4 FT	3	399.00	1,197.00T
Manual Roller Shade	CLERK OFFICE SCREEN SHADES WITH BRONZE FASCIA FABRIC 2000 COLOR V 21 CHARCOAL SIZE UP TO 6 FT X 4 FT	2	399.00	798.00T
Manual Roller Shade	CLERK OFFICE SCREEN SHADES WITH BRONZE FASCIA, FABRIC 2000 V 21 CHARCOAL SIZE UP TO 5 FT X 4 FT	1	355.00	355.00T

Subtotal

Sales Tax (0.00)

TOTAL

SIGNATURE

Pmt. Address
Automated Shade
6929 Sommer Lane
Washington, TX 77880

automatedshade@gmail.com
281-393-9039/713-742-3085

Item 36.

Estimate

DATE	ESTIMATE #
11/15/2023	38113

NAME / ADDRESS
Waller County Offices 400 Sheriff R Glen drive Hempstead, TX 77445

Ship To
Waller County Offices Danny 979-826-7737 425 FM 1488 Hempstead, TX 77445

Customer Phone	Customer Alt. Phone	Customer E-mail	Other	DUE DATE
		d.rothe@wallercounty.us;l.fairchild...		11/15/2023

P.O. No.	Terms	Ship/Install	Sale Type	REP	
Danny Rothe	Net	Install		NMM	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Manual Roller Shade	CLERK OFFICE DOOR SCREEN SHADE WITH BRONZE FASCIA FABRIC 2000 V 21 CHARCOAL METAL CHAIN RIGHT UP TO 27 X 72	1	297.00	297.00T
Manual Roller Shade	PRINTED SHADES, WHITE FABRIC BLACK LETTERING." WINDOW CLOSED" CENTERED ON LOWERED SHADE. BRONZE FASCIA, METAL BEAD CHAIN ON RIGHT SIZE UP TO 3 FT X 4 FT	4	299.00	1,196.00T
Service 10	TREAS. TELLER, AUDITOR TELLER, CLERK TELLER AND JUDGE TELLER. TRIPS/REMEASURE AND INSTALL 18 SHADES AT STANDARD HEIGHT	1	965.00	965.00T

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Subtotal

\$7,379.00

Sales Tax (0.00)

\$0.00

TOTAL

\$7,379.00

SIGNATURE

Page 2

Pmt. Address
Automated Shade
6929 Sommer Lane
Washington, TX 77880

automatedshade@gmail.com
281-393-9039/713-742-3085

Item 36.

Estimate

DATE	ESTIMATE #
12/6/2023	38122

NAME / ADDRESS
Waller County Offices 400 Sheriff R Glen drive Hempstead, TX 77445

Ship To
Attn Danny Rothe 979-826-7737 425 FM 1488 Hempstead, TX 77445

Customer Phone		Customer Alt. Phone		Customer E-mail		Other		DUE DATE
				d.rothe@wallercounty.us;l.fairchild...				12/6/2023
P.O. No.	Terms	Ship/Install		Sale Type		REP		
	Net					NMM		

ITEM	DESCRIPTION	QTY	COST	TOTAL
Manual Roller Shade	Semi-opaque (White) Manual roller shade, NO FASCIA, standard brackets, includes Clutch and s.s. metal beaded chain. size up to 36 x 48	1	209.00	209.00T

--

Subtotal

\$209.00

Sales Tax (0.00)

\$0.00

TOTAL

\$209.00

SIGNATURE

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12237

Item 38.

To Owner: Waller County
836 Austin Street, Suite 103

Hempstead, TX 77445

Project: 23535. WCJC Macerator, Hoist & Valve

Application No.: 2

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To: 11/30/2023

From Contractor: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, TX 76137

Contract For: New Construction

Via Architect: BSW Architects, Inc.

Project Nos: Not Applicable

Contract Date: 4/26/2023

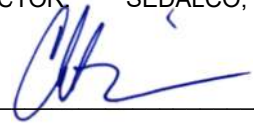
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$264,316.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$264,316.00
4. Total Completed and Stored To Date	\$254,576.58
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$254,576.58
7. Less Previous Certificates For Payments	\$6,834.60
8. Current Payment Due	\$247,741.98
9. Balance To Finish, Plus Retainage	\$9,739.42

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

CONTRACTOR: SEDALCO, INC.

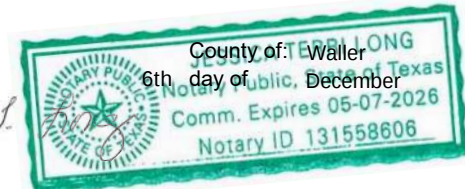
By:  Date: 12/6/23

State of: Texas

Subscribed and sworn to before me this

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$247,741.98

(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.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

ARCHITECT:

By: Charles L. Goodman Date: 12/6/2023

Digitally signed by Charles L. Goodman
DN: cn=US,
o=BSW Architects, ou=BSW
Architects, cn=Charles L. Goodman
Date: 2023.12.06 20:41:11 -0600

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.

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 2

Application Date : 11/30/23

To: 11/30/23

Architect's Project No.: Not Applicable

Invoice # : 12237

Contract : 23535. WCJC Macerator, Hoist & Valve

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			D From Previous Application (D+E)	This Period In Place					
1.1	Design/Builder's OH&P	11,382.00	569.10	10,812.90	0.00	11,382.00	100.00%	0.00	0.00
1.2	Bonds and Insurance	12,531.00	6,265.50	6,265.50	0.00	12,531.00	100.00%	0.00	0.00
2.1	Erosion Controls / Removal	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00
2.2	Macerator Vault & Valve	203,000.00	0.00	203,000.00	0.00	203,000.00	100.00%	0.00	0.00
2.3	Hoist	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00
16.1	Electrical	17,675.00	0.00	17,675.00	0.00	17,675.00	100.00%	0.00	0.00
30.1	Concrete Pad Allowance	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00
30.2	Owner's Contingency	4,864.00	0.00	0.00	0.00	0.00	0.00%	4,864.00	0.00
30.3	Design/Builder's Contingency	4,864.00	0.00	2,791.58	0.00	2,791.58	57.39%	2,072.42	0.00
30.4	Building Permit	2,000.00	0.00	1,197.00	0.00	1,197.00	59.85%	803.00	0.00
Grand Totals		264,316.00	6,834.60	247,741.98	0.00	254,576.58	96.32%	9,739.42	0.00

Waller County Design Build Overview

Date: 12/1/2023															
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
	Exhibit A	Exhibit B	Exhibit B	Exhibit C	Exhibit C	Exhibit D	Exhibit D	Exhibit E	Exhibit E	Swing Space Change Order # 001	Swing Space Change Order # 001	Swing Space Change Order # 002	Swing Space Change Order # 002	Exhibit F	Total Through
	5/12/2021	5/2/2022		2/6/2023		4/26/2023		5/17/2023		8/2/2023		10/4/2023		10/4/2023	
Programming, Pre-Schematic, & Assessments															
Programming, Pre-Schematic, & Assessments Costs	\$358,353.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMMING & ASSESSMENTS TOTAL	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62	\$0.00	\$358,353.62
Maintenance Node															
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
Maintenance Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Node Total	\$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
BUSINESS NODE															
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
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	\$38,639,762.00	\$38,639,762.00
Courthouse Total	\$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	\$38,639,762.00	\$41,043,600.00
Swing Space Design Services	\$0.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00	\$0.00	\$184,531.00
Swing Space Construction Costs	\$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
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	\$0.00
Swing Space Change Order # 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,968.37	\$233,968.37	\$0.00	\$0.00
Swing Space Total	\$0.00	\$0.00	\$0.00	\$184,531.00	\$184,531.00	\$0.00	\$184,531.00	\$1,825,812.00	\$2,010,343.00	\$122,435.85	\$2,132,778.85	\$233,968.37	\$2,366,747.22	\$0.00	\$2,010,343.00
Business Node Totals	\$0.00	\$1,273,310.00	\$1,273,310.00	\$1,315,059.00	\$2,588,369.00	\$0.00	\$2,588,369.00	\$1,825,812.00	\$4,414,181.00	\$122,435.85	\$4,536,616.85	\$233,968.37	\$4,770,585.22	\$38,639,762.00	\$43,410,347.22
Judicial Node															
Justice Tower Design Services	\$0.00	\$3,572,550.00	\$3,572,550.00	\$2,015,777.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00
Justin 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
Judicial Node Total	\$0.00	\$3,572,550.00	\$3,572,550.00	\$2,015,777.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00	\$0.00	\$5,588,327.00
Macerator, Hoist, & Valve															
Macerator, Hoist, & Valve Design Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macerator, Hoist, & 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
Macerator, Hoist, & Valve Totals	\$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
Design Build Contract Total	\$358,353.62	\$5,816,360.00	\$6,174,713.62	\$3,216,360.00	\$9,391,073.62	\$264,316.00	\$9,655,389.62	\$1,825,812.00	\$11,481,201.62	\$122,435.85	\$11,603,637.47	\$233,968.37	\$11,837,605.84	\$38,639,762.00	\$50,477,367.84

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Waller Co. Business Node
Waller County

APPLICATION NO: **13**

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

FROM CONTRACTOR: SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137
CONTRACT FOR: New Construction

VIA ARCHITECT: BSW Architect, Inc.

PERIOD TO: 30-Nov-23

ARCHITECT'S
PROJECT NOS: Multiple

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: 12/9/23

State of TEXAS
Subscribed and sworn to before me this 6th day of October, 2024.
Notary Public:
My Commission expires: *Jessica S. Hodge*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,274,173.50

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

ARCHITECT:

By: Charles L. Goodman DN: C=US, E=cgoodman@bsw-architects.com,
O=BSW Architects, OU=BSW Architects,
CN=Charles L. Goodman Date: 12/6/2023

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.

1. ORIGINAL CONTRACT SUM (Exhibit B)	\$	1,273,310.00
2a. Net change by Exhibits	\$	41,780,633.00
2b. Net change by Change Orders	\$	356,404.82
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	43,410,347.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,466,768.17
5. RETAINAGE:		
a. 5 % of Construction Cost (Column D + E on G703)	\$	114,848.29
b. 5 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	114,848.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	7,351,919.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,077,746.38
8. CURRENT PAYMENT DUE	\$	1,274,173.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	36,058,427.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,137,037.82	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$42,137,037.82	\$0.00
NET CHANGES by Change Order	\$42,137,037.82	

EXHIBIT & CHANGE ORDER SUMMARY (Breakdown of line 2)			
Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	\$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	\$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	\$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	\$38,639,762.00	Courthouse Construction
	2. Net change by Exhibits & Change Orders	\$42,137,037.82	

Swing Space Design (Non-Retainage items)	\$18,313.31	1	\$18,313.31		
Swing Space General Conditions (Non-Retainage items)	\$24,179.00	1	\$24,179.00		
Swing Space Construction (Retainage items)	\$61,653.97	0.95	\$58,571.27		
Court House Design (Non-Retainage items)	\$18,002.06	1	\$18,002.06		
Court House General Conditions (Non-Retainage items)	\$476,824.96	1	\$476,824.96	Total Design Cost	\$36,315.37
Court House Construction (Retainage items)	\$713,982.00	0.95	\$678,282.90	Total Construction Cost	\$1,237,858.13
8. CURRENT PAYMENT DUE			\$1,274,173.50	8. CURRENT PAYMENT DUE	\$1,274,173.50

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:13

APPLICATION DATE:1-Dec-23

PERIOD TO:30-Nov-23

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	0.00	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	202,781.30	10,672.70	0.00	213,454.00	100%	0.00	0.00
1.2	Swing Space FF&E Design Fees	0.00	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	0.00	5,000.00	0.00	5,000.00	21%	18,717.00	0.00
1.3	Swing Space As-Built	0.00	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.	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	2,640.61	0.00	2,640.61	53%	2,359.39	0.00
1.5	General Conditions	0.00	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	350,913.60	14,621.40	0.00	365,535.00	100%	0.00	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	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
1.7	Subcontractor Default Insurance	0.00	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	0.00	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	8,105.40	900.60	0.00	9,006.00	100%	0.00	0.00
1.9	AGC Fees	0.00	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	0.00	3,803.00	100%	0.00	0.00
1.10	Payment & Performance Bonds	0.00	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	0.00	33,304.00	100%	0.00	0.00
1.11	Design/Builder Overhead & Profit	0.00	7,731.00	7,731.00	78,839.00	86,570.00	0.00	86,570.00	77,913.00	8,657.00	0.00	86,570.00	100%	0.00	0.00
8	Demolition														
8.1	Mobilization	0.00	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	57.50
8.2	Interior Demo	0.00	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	993.95
8.3	MEP Demo	0.00	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	271.75
8.4	Saw cut	0.00	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	277.50
8.5	Demobilization	0.00	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	900.00	100%	0.00	45.00
8.6	PCO ALLW-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.00	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	636.35
9	Sitework														
9.1	Storm Drain Materials	0.00	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	1675.00
9.2	Storm Drain Labor	0.00	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	1825.00
9.3	Tree Trimming & Removal	0.00	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	12,727.00	3,473.00	0.00	16,200.00	100%	0.00	810.00
9.3A	Offset for Line Item 8.6	0.00	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	-636.35
10	Concrete Work														
10.1	Concrete Material (Pads & Pour-backs)	0.00	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	675.00
10.2	Concrete Labor (Pads & Pour-backs)	0.00	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	875.00
11	Carpentry & Millwork														
11.1	Millwork & Countertops	0.00	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	1710.30
12	Roofing														
12.1	Roof & Gutter Repairs	0.00	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	23,275.00	1,225.00	0.00	24,500.00	100%	0.00	1225.00
13	Openings														
13.1	Door, Frame, & Hardware Materials	0.00	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	98,828.50	5,201.50	0.00	104,030.00	100%	0.00	5201.50
13.2	Door, Frame, & Hardware Installation	0.00	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,476.25	498.75	0.00	9,975.00	100%	0.00	498.75
14	Glass and Glazing System														
14.1	Glazing & Windows	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	19,000.00	1,000.00	0.00	20,000.00	100%	0.00	1000.00
15	Finishes														
15.1	Plaster	0.00	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	3865.00
15.2	Cold Formed Metal Framing & Drywall	0.00	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	102,083.20	5,372.80	0.00	107,456.00	100%	0.00	5372.80
15.3	Acoustical Ceilings	0.00	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	41,800.00	2,200.00	0.00	44,000.00	100%	0.00	2200.00
15.4	LVT Flooring	0.00	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	32,775.00	1,725.00	0.00	34,500.00	100%	0.00	1725.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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APPLICATION NUMBER:13

APPLICATION DATE:1-Dec-23

PERIOD TO:30-Nov-23

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					
15.5	Painting	0.00	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	31,730.00	1,670.00	0.00	33,400.00	100%	0.00	1670.00
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	140.00
16	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	200.00
17	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	1070.00
18	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	347.95
18.2	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	367.60
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	11021.35
18.4	HVAC Specialties & Trim Material	0.00	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	4,214.98	86.02	0.00	4,301.00	100%	0.00	215.05
18.5	HVAC Specialties & Trim Labor	0.00	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	7,354.90	150.10	0.00	7,505.00	100%	0.00	375.25
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	43.15
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	335.15
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	420.00
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	1722.00
18.10	HVAC Test & Balance Subcontractor	0.00	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	0.00	3,150.00	0.00	3,150.00	100%	0.00	157.50
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	54.00
18.12	HVAC Startup	0.00	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	0.00	2,284.00	0.00	2,284.00	100%	0.00	114.20
18.13	Close out Documents	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	100%	0.00	25.00
19	Electrical Systems														
19.1	Underground Material	0.00	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	1,647.30	86.70	0.00	1,734.00	100%	0.00	86.70
19.2	Underground Labor	0.00	0.00	0.00	353.00	353.00	0.00	353.00	335.35	17.65	0.00	353.00	100%	0.00	17.65
19.3	Raceway Material	0.00	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	8,194.70	431.30	0.00	8,626.00	100%	0.00	431.30
19.4	Raceway Labor	0.00	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	12,064.05	634.95	0.00	12,699.00	100%	0.00	634.95
19.5	Wire Material	0.00	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	5,564.15	292.85	0.00	5,857.00	100%	0.00	292.85
19.6	Wire Labor	0.00	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	5,655.35	297.65	0.00	5,953.00	100%	0.00	297.65
19.7	Gear Material	0.00	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	10,303.20	1,144.80	0.00	11,448.00	100%	0.00	572.40
19.8	Gear Labor	0.00	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	940.50	104.50	0.00	1,045.00	100%	0.00	52.25
19.9	Fixture Material	0.00	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	42,362.40	2,229.60	0.00	44,592.00	100%	0.00	2229.60
19.10	Fixture Labor	0.00	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	7,317.85	385.15	0.00	7,703.00	100%	0.00	385.15
19.11	Device Material	0.00	0.00	0.00	305.00	305.00	0.00	305.00	289.75	15.25	0.00	305.00	100%	0.00	15.25
19.12	Device Labor	0.00	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	2,088.10	109.90	0.00	2,198.00	100%	0.00	109.90
19.13	Demo Labor	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	960.00	40.00	0.00	1,000.00	100%	0.00	50.00
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	281.85
20	Life Safety Systems														
20.1	Fire Alarm	0.00	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	15,884.95	0.00	0.00	15,884.95	95%	836.05	794.25
21	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	1607.50
21.2	Design/Builder Contingency	0.00	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	4,822.50	27,327.50	0.00	32,150.00	100%	0.00	1607.50
21.2A	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
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	104.95

CONTINUATION SHEET

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APPLICATION NUMBER: 13
APPLICATION DATE: 1-Dec-23
PERIOD TO: 30-Nov-23
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					
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	750.00
21.5	Interior Signage Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
21.7	Ornamental Gates / Hardware Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
21.8	Misc. Cut & Patch Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
21.9	Storage Room Insulation Allowance	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
22.0	Storage 112C Water Intrusion Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
22.1	Fire Extinguisher & Cabinets Allowance	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	125.00
22.2	Property Inspection Correction Allowance	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	500.00
22.3	Erosion Control / Site Repairs Allowance	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
22	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.00	0.00	0.00	122,435.85	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	6121.79
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.00	0.00	0.00	233,968.97	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	11698.45
22.3	Change Order No. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SWING SPACE TOTALS	0.00	184,531.00	184,531.00	2,182,216.82	2,366,747.82	0.00	2,366,747.82	2,240,689.10	104,146.28	0.00	2,344,835.38	99%	21,912.44	79,149.19
23	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/SD)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	0.00	0.00	0.00	0.00	0%	825,672.75	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	29,963.17	18,002.06	0.00	47,965.23	57%	35,784.77	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	0.00	397,153.32	0.00	397,153.32	12%	2,912,457.68	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	32,500.00	0.00	32,500.00	50%	32,500.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	0.00	11,909.12	0.00	11,909.12	4%	285,818.88	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	176,312.60	35,262.52	0.00	211,575.12	12%	1,551,550.88	0.00
24	Demolition & Abatement														
24.1	Structure Demoliton & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	0.00	0.00	0.00	0.00	0%	338,500.00	0.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	0%	22,800.00	0.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0%	225,000.00	0.00
25	Sitework														

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25.1	Concrete Paving	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00
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	0.00	0.00	0.00	0.00	0%	243,920.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	0.00	0.00	0.00	0.00	0%	21,048.00	0.00
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	0.00	0.00	0.00	0.00	0%	2,995.00	0.00
25.6	Pavement Markings & Signage	0.00	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	0.00	0.00	0.00	0.00	0%	143,000.00	0.00
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	Concrete Work														
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	0.00	0.00	0.00	0.00	0%	29,660.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	0.00	0.00	0.00	0.00	0%	25,319.00	0.00
26.3	Concrete Piers	0.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0%	800,000.00	0.00
26.4	Building Foundation & Slab	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	0.00	0.00	0.00	0.00	0%	501,315.00	0.00
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	Misc. Concrete Work	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
27	Masonry														
27.1	Masonry	0.00	0.00	0.00	0.00	0.00	3,966,600.00	3,966,600.00	0.00	0.00	0.00	0.00	0%	3,966,600.00	0.00
27.2	Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
27.3	Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
28	Metals														
28.1	Structural Steel Fabrication	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	0.00	713,982.00	0.00	713,982.00	38%	1,164,918.00	35699.10
28.2	Structural Steel Erection	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	0.00	0.00	0.00	0.00	0%	576,800.00	0.00
28.3	Miscellaneous Steel	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
28.4	Decorative Metal Railings	0.00	0.00	0.00	0.00	0.00	612,866.00	612,866.00	0.00	0.00	0.00	0.00	0%	612,866.00	0.00
29	Carpentry & Millwork														
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	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
30.3	Fluid Applied Air Barrier & Sealants	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	0.00	0.00	0.00	0.00	0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	0.00	0.00	0.00	0.00	0%	1,838,037.00	0.00
30.5	Applied Fire Protection	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	0.00	0.00	0.00	0.00	0%	186,620.00	0.00
31	Openings														
31.1	Door, Frame, & Hardware Materials	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	0.00	0.00	0.00	0.00	0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32	Glass and Glazing System														

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: 13
APPLICATION DATE: 1-Dec-23
PERIOD TO: 30-Nov-23
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					
32.1	Glazing & Windows	0.00	0.00	0.00	0.00	0.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00	0.00	0%	1,504,000.00	0.00
32.2	Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0%	150,000.00	0.00
33	Finishes														
33.1	Moisture Mitigation Control - Slab-on-Grade	0.00	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	0.00	0.00	0.00	0.00	0.00	2,148,698.00	2,148,698.00	0.00	0.00	0.00	0.00	0%	2,148,698.00	0.00
33.3	Acoustical Ceilings	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0%	146,747.00	0.00
33.4	Stretched-Fabric Ceilings	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0%	80,015.00	0.00
33.5	Ceramic Tiling	0.00	0.00	0.00	0.00	0.00	403,600.00	403,600.00	0.00	0.00	0.00	0.00	0%	403,600.00	0.00
33.6	Epoxy Terrazzo	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0%	210,300.00	0.00
33.7	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	0.00	0.00	0.00	0.00	0%	51,463.00	0.00
33.8	Wood Flooring	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
33.9	Resilient & Carpet Flooring	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0%	173,170.00	0.00
33.10	Painting	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0%	235,000.00	0.00
33.11	Floor Pretecton - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0%	22,500.00	0.00
34	Specialties & Equipment														
34.1	Signage	0.00	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	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0%	29,530.00	0.00
34.3	Mobile Storage Shelving	0.00	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	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	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	Mechanical - Plumbing														
37.1	Submittals	0.00	0.00	0.00	0.00	0.00	1,137,229.00	1,137,229.00	0.00	0.00	0.00	0.00	0%	1,137,229.00	0.00
37.2	Underground Building Rough	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
37.3	Plumbing Piping	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
37.4	Equipment	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
37.5	Plumbing Fixtures	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
38	Mechanical - HVAC														
38.1	Submittals	0.00	0.00	0.00	0.00	0.00	2,139,200.00	2,139,200.00	0.00	0.00	0.00	0.00	0%	2,139,200.00	0.00
38.2	Overhead Rough In	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
38.3	Equipment	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
38.4	HVAC Controls	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
38.5	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	0.00	0.00	0.00	0.00	0%	67,300.00	0.00
39	Electrical Systems														
39.1	Submittals	0.00	0.00	0.00	0.00	0.00	1,927,400.00	1,927,400.00	0.00	0.00	0.00	0.00	0%	1,927,400.00	0.00

CONTINUATION SHEET

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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: 13

APPLICATION DATE: 1-Dec-23

PERIOD TO: 30-Nov-23

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					
39.2	Underground Building Rough	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
39.3	Temporary Power Set-Up	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
39.4	Rough In & Wire	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
39.5	Equipment	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
39.6	Light Fixtures	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
39.7	Device & Plate Trim Out	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
40	Low Voltage Systems														
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	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	0.00	0.00	0.00	0.00	0%	459,198.00	0.00
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
41	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	Allowances & Contingencies														
42.1	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
42.2	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
42.3	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
42.4	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
42.5	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
42.6	Asbestos Abatement Allowance	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0%	75,000.00	0.00
42.7	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
42.8	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
42.9	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
42.10	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
42.11	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
42.12	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
42.13	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
42.14	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
42.15	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
42.16	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	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
43.2	Change Order No. 2	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
43.3	Change Order No. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.4	Change Order No. 4	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
43.5	Change Order No. 5	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
	NEW COURTHOUSE TOTALS	1,273,310.00	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,639,762.00	41,043,600.00	3,913,123.77	1,208,809.02	0.00	5,121,932.79	12%	35,921,667.21	35,699.10
	Contract Total	1,273,310.00	1,315,059.00	2,588,369.00	2,182,216.82	4,770,585.82	38,639,762.00	43,410,347.82	6,153,812.87	1,312,955.30	0.00	7,466,768.17	17%	35,943,579.65	114,848.29



Williams Scotsman inc
3715 Oates Road
HOUSTON TX 77013
Toll Free: 800-782-1500

Your Sales Representative
Alyssa Skalski
Phone: (713) 402-8819
Email:
alyssa.skalski@willscot.com

Agreement Number:
Q-1605365
Revision: 1
Date: 12/4/2023
Expiration Date:
12/31/2023

Lease Agreement

Lessee: Waller County 836 AUSTIN ST HEMPSTEAD, TX 774454672	Contact: Danny Rothe 836 AUSTIN ST HEMPSTEAD, TX 774454672, US Phone: 979-221-3922 Email: d.rothe@wallercounty.us	Ship To Address: 425 Farm to Market Rd 1488 Hempstead, TX 77445, US Estimated Delivery Date :12/8/2023
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Rental Pricing Per Billing Cycle	Quantity	Price	Extended
60x24 Modular (56x24 Box)	1	\$ 2,600.00	\$ 2,600.00
Personal Property Expense	1	\$ 109.20	\$ 109.20
General Liability Insurance	1	\$ 29.00	\$ 29.00
Prof. Entrance - Steps w/ Canopy	2	\$ 99.00	\$ 198.00
Window/Door Security Bundle - 40ft & Greater	2	\$ 120.00	\$ 240.00
Data Hub - Rental	2	\$ 150.00	\$ 300.00
Loss Damage Waiver (11/12)	2	\$ 219.00	\$ 438.00

Minimum Lease Billing Period: 4

Total Recurring Building Charges:	\$ 2,600.00
Subtotal of Other Recurring Charges:	\$ 1,314.20
Total Recurring Charges Per Billing Cycle:	\$ 3,914.20
Total Recurring Charges Per Billing Cycle Including Estimated Taxes:	\$ 4,237.12

Estimated Delivery And Installation

Return - 12' wide	2	\$ 675.00	\$ 1,350.00
Essentials Material Handling	1	\$ 710.40	\$ 710.40
Standard Complex Knockdown	1	\$ 3,150.00	\$ 3,150.00
Fuel Surcharge Return	2	\$ 155.25	\$ 310.50
Total Delivery and Installation Charges:			\$ 5,520.90
Total Delivery and Installation Charges Including Estimated Taxes:			\$ 5,976.38

Estimated Final Return Charges*

Due On Final Invoice*:	\$ 0.00
Due On Final Invoice Including Estimated Taxes*:	\$ 0.00
Total Including Recurring Billing Charges, Delivery, Installation and Return**:	\$ 21,177.70
Total Including Recurring Billing Charges, Delivery, Installation and Return Including Estimated Taxes**:	\$ 22,924.86

Scope Of Work

Summary of Charges

Model: 60x24 Modular (56x24 Box)	Quantity: 1	Total Charges for (1) Building(s): \$ 21,177.70
		Total Charges for (1) Building(s) Including Estimated Tax: \$ 22,924.86

Additional Services: For your convenience, we also recommend the following items (not included in this Agreement)

BY INITIALING BELOW, BUYER/LESSEE/CUSTOMER HEREBY ACKNOWLEDGES AND CONFIRMS THAT IT HAS SELECTED THE INITIALED RECOMMENDED ITEMS TO BE ADDED TO THIS CONTRACT AND AGREES TO PAY THE ADDITIONAL SPECIFIED AMOUNT(S) IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THIS CONTRACT.

Initial	Recommended Items	Billing Frequency	Qty	Price	Extended
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Williams Scotsman inc
3715 Oates Road
HOUSTON TX 77013
Toll Free: 800-782-1500

Your Sales Representative
Alyssa Skalski
Phone: (713) 402-8819
Email:
alyssa.skalski@willscot.com

Agreement Number:
Q-1605365
Revision: 1
Date: 12/4/2023
Expiration Date:
12/31/2023

Insurance Requirements Addendum

QTY	PRODUCT	EQUIPMENT VALUE/BUILDING	DEDUCTIBLE PER UNIT
1	60x24 Modular (56x24 Box)		\$0.00

Lessee: Waller County

Pursuant to the Williams Scotsman Lease Agreement and its Terms and Conditions ("Agreement"), a Lessee is obligated to provide insurance to Williams Scotsman, Inc. ("Lessor") with the following insurance coverage:

- 1. Commercial General Liability Insurance:** policy of combined bodily injury and property damage insurance insuring Lessee and Lessor against any liability arising out of the use, maintenance, or possession of the Equipment. Such insurance shall be in an amount not less than \$1,000,000 per occurrence, naming the Lessor as Additional Insured and Loss Payee.
- 2. Commercial Property Insurance:** covering all losses or damage, in an amount equal to 100% of the Equipment Value set forth in the Lease providing protection against perils included within the classification and special extended perils (all "risk" insurance), naming the Lessor as Additional Insured and Loss Payee.

By signing below, the Lessee agrees to the terms and conditions stated herein. All other general Terms and Conditions of the Agreement shall remain the same and in full force and effect. Each party is hereby authorized to accept and rely upon a facsimile or electronic signature of the other party on this Addendum. Any such signature shall be treated as an original signature for all purposes.

General Liability Insurance Program

Lessee elects to participate in the General Liability Insurance Program, whereby Lessee will receive insurance coverage through American Southern Insurance Company ("Insurer") and administered by Allen Insurance Group ("Agent"). The Lessee acknowledges and agrees that the policy issued by the Insurer is a third party liability policy that covers those amounts that Lessee is legally obligated to pay due to bodily insurance and property damage arising from the proper use and occupancy of Equipment leased from Williams Scotsman up to the policy limits. Coverage is subject to underwriting and specific terms and conditions set forth in the policy. An outline of cover is available upon request. By signing below, Lessee understands and agrees that the Lessor is not providing the insurance coverage and serves only as a billing agent for the Insurer and its Agent; and, accordingly, it assumes no liability therefore.

Signature of Lessee: _____ Print Name: _____ Date: _____

Damage Waiver Program

Lessee elects to participate in the Lessor's Damage Waiver Program. Lessee understands and agrees that under this program, the Lessor waives, for a fee, Lessee's obligation to carry Commercial Property Insurance and Lessee's liability to Lessor for repair or replacement of the modular units leased from Williams Scotsman resulting from loss or damage as specified in the Lease Agreement. Lessee remains liable to Williams Scotsman for the amount of the damage deductible per unit of equipment noted above. Please refer to the Agreement for specific details on coverage, exclusions and restrictions on coverage. The Property Damage Waiver is not and shall not constitute a contract for insurance.

Signature of Lessee: _____ Print Name: _____ Date: _____

Please return this signed document with the signed lease agreement.



Williams Scotsman inc
3715 Oates Road
HOUSTON TX 77013
Toll Free: 800-782-1500

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Clarifications

***Final Return Charges are estimated and will be charged at Lessor's prevailing rate at time of return. **All prices include estimated taxes if applicable. All Lessees and Leases are subject to credit review.** In addition to the stated prices, customer shall pay any local, state or provincial, federal and/or personal property tax or fees related to the equipment identified above ("Equipment"), its value or its use. Lessee acknowledges that upon delivery of the Equipment, this Agreement may be updated with the actual serial number(s), delivery date(s), lock serial number(s), etc, if necessary and Lessee will be supplied a copy of the updated information. Prices exclude taxes, licenses, permit fees, utility connection charges, site preparation and permitting which is the sole responsibility of Lessee, unless otherwise expressly agreed by Lessor in writing. Lessee is responsible for locating and marking underground utilities prior to delivery and compliance with all applicable code requirements unless otherwise expressly agreed by the Lessor in writing. Price assumes a level site with clear access. Lessee must notify Lessor prior to delivery or return of any potentially hazardous conditions or other site conditions that may otherwise affect delivery, installation, dismantling or return of any Equipment. Failure to notify Lessor of such conditions will result in additional charges, as applicable. Physical Damage & Commercial Liability insurance coverage is required beginning on the date of delivery. Lessor is not responsible for changes required by code or building inspectors. **Pricing is valid for thirty (30) days.**

Please note the following important billing terms:

- In addition to the first billing period rental and initial charges, last billing period rent for building and other recurring rentals/services (excluding General Liability Insurance and Property Damage Waivers), will be billed on the initial invoice. Any amounts prepaid to Williams Scotsman will be credited on the final invoice.
- Invoices are due on receipt, with a twenty (20) day grace period. Interest will be applied to all past due amounts.
- Invoices are due on receipt, with a twenty (20) day grace period. Late fees will be applied to all past due amounts.
- Williams Scotsman preferred method of payment is ACH. Payments made by check are subject to a Paper Check Fee, charged on the next invoice following payment by check.
- Williams Scotsman preferred method of invoicing is via electronic transmission. Customers are encouraged to provide an email address or use MMConnect. Invoices sent standard mail are subject to a paper invoice fee, charged on the following invoice.

Lessor hereby agrees to lease to Lessee and Lessee hereby agrees to lease from Lessor Modular Equipment and Value Added Products (as such items are defined in Lessor's General Terms & Conditions) selected by Lessee as set forth in this Agreement. All such items leased by the Lessee for purposes of this Lease shall be referred to collectively as the "Equipment". By its signature below, Lessee hereby acknowledges that it has read and agrees to be bound by the Lessor's General Terms & Conditions (6-3-22) located on Lessor's internet site (<https://www.willscot.com/About/terms-conditions>) in their entirety, which are incorporated herein by reference and agrees to lease the Equipment from Lessor subject to the terms therein. Although Lessor will provide Lessee with a copy of the General Terms & Conditions upon written request, Lessee should print copies of this Agreement and General Terms & Conditions for recordkeeping purposes. Each party is authorized to accept and rely upon a facsimile signature, digital, or electronic signatures of the other party on this Agreement. Any such signature will be treated as an original signature for all purposes and shall be fully binding. The undersigned represent that they have the express authority of the respective party they represent to enter into and execute this Agreement and bind the respective party thereby.

Invoicing Options (select one)

☐ Paperless Invoicing Option Williams Scotsman prefers electronic invoicing, an efficient, convenient and environmentally friendly process. To avoid fees, provide us with the proper email address for your invoices. Corrected Email Address: _____	☐ Standard Mail Option Customer prefers to receive paper invoice via mail. Fees may apply. Invoices will be mailed to: Enter a new billing address: _____
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Williams Scotsman inc
 3715 Oates Road
 HOUSTON TX 77013
Toll Free: 800-782-1500

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 Alyssa Skalski
Phone: (713) 402-8819
Email:
 alyssa.skalski@willscot.com

Agreement Number:
 Q-1605365
Revision: 1
Date: 12/4/2023
Expiration Date:
 12/31/2023

Signatures

Lessee: Waller County	Lessor: Williams Scotsman inc
Signature:	Signature:
Print Name:	Print Name:
Title:	Title:
Date:	Date:
PO#:	

WILLSCOT

4646 E VAN BUREN ST
PHOENIX, AZ 85008-6927

(800) 782-1500, Option 1
customersuccess@willscot.com
www.Willscot.com
Fed ID# 52-0665775



INVOICE

Customer #	Invoice #	Invoice Date	Seq #	T	Item 41.
10433014	9019616565	12/6/2023	008	NET 10	
PAYMENT DUE		\$3,483.49			
INVOICE DUE DATE		12/16/2023			

SEDALCO INC
4100 4100 FOSSIL CREEK BLVD
FORT WORTH TX 76137

BRANCH:

MD HOUSTON TX
3715 OATES ROAD
HOUSTON TX 77013
(713) 678-7499

Contract #	Previous Customer #	Bill to ID	Customer PO	Ordered By	Rental Period	Job Location
1002244618	1050873	10091996		Karen Williamson 281-907-5650	12/6/2023 - 1/2/2024	SEDALCO INC 425 FARM TO MARKET RD 1488 HEMPSTEAD TX 77445
Quantity	Item #/Description				Price/Rate	Amount
1	60x24 Modular (56x24 Box) CPX-76851				\$2,600.00 Rental	\$2,600.00 T*
2	Prof. Entrance - Steps w/ Canopy				\$99.00	\$198.00 T*
1	Window/Door Security Bundle - 40ft				\$120.00	\$120.00 T*
2	Data Hub - Rental				\$150.00	\$300.00 T*
					Sub-total	\$3,218.00
					Tax	\$265.49
INVOICE TOTAL						\$3,483.49

Invoice in USD

T* - Denotes taxable item, N* - Denotes non-taxable item.



PAYMENT OPTIONS

Welcome to the WillScot | Mobile Mini customer portal! Register today to make online payments, sign up for Auto-Pay, or view invoices and statements.

<https://portal.mobilemini.com>

(800) 782-1500, Option 1

You remain responsible for the invoice balance if there is an issue with your method of payment. Late fees and interest charges may be assessed if payment is not made within terms.

Thank you for your business!

PLEASE REMIT WITH PAYMENT

INVOICE TOTAL **\$3,483.49**
Invoice #: 9019616565
Due Date: 12/16/2023
Customer: SEDALCO INC
Customer #: 10433014

PLEASE REMIT TO:

WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO IL 60693-1975



HARRIS COUNTY
INSTITUTE OF FORENSIC SCIENCES
SCIENCE. SERVICE. INTEGRITY.

Luis A. Sanchez, M.D.
Executive Director &
Chief Medical Examiner

November 29, 2023

The Honorable Carbett J. Duhon III
836 Austin Street, Suite 203
Hempstead, TX 77445

Re: Interlocal Agreement of Postmortem Examinations
by the Harris County Institute of Forensic Sciences

Dear Judge Duhon:

The attached interlocal agreement between Harris County and Waller County will be presented to the Harris County Commissioners Court for approval on December 19, 2023. This agreement will cover the services to be provided by the Harris County Institute of Forensic Sciences for postmortem examination of decedent cases referred to this office, as well as related court testimony, if any for the period January 1, 2024 – December 31, 2024.

The Harris County Commissioners Court approved fee schedule states the cost of an autopsy is \$3,855 and an external examination cost is \$2,690. This agreement allows our agency to exercise discretion in determining which type of postmortem examination is appropriate. Attached is the approved fee schedule.

We are attaching a copy of the agreement via email. Please sign the agreement and scan it to my email Julie.Prine@ifs.hctx.net and my assistant, Armis.Ejim@ifs.hctx.net. Once approved by the Harris County Commissioners Court, we will return a fully executed agreement to you.

Should you decide not to enter into this interlocal agreement for postmortem examinations, kindly return to my attention.

If you have any questions, please contact me at (832) 927-5207.

Sincerely,

Julie Prine, JD, MFS
Chief of Staff / Chief Operating Officer
Office of the Chief Medical Examiner
Harris County Institute of Forensic Sciences
1861 Old Spanish Trail
Houston, Texas 77054
Office: 832.927.5207

Enclosures

INTERLOCAL AGREEMENT
FOR PERFORMANCE OF POSTMORTEM EXAMINATIONS
BY HARRIS COUNTY INSTITUTE OF FORENSIC SCIENCES

THE STATE OF TEXAS §
 §
 COUNTY OF HARRIS §

THIS INTERLOCAL AGREEMENT (the "Agreement") is made pursuant to chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) and chapter 49 of the Texas Code of Criminal Procedure, and entered into by and between **Harris County**, acting by and through its governing body, the Harris County Commissioners Court, and **Waller County** (the "Requesting County"), acting by and through its governing body, the Waller County Commissioners Court.

R E C I T A L S:

Pursuant to article 49.25 of the Texas Code of Criminal Procedure, Harris County has established and maintains the Harris County Institute of Forensic Sciences which includes the Office of Medical Examiner;

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances;

If the justice of the peace determines that a postmortem examination is necessary, the justice of the peace may order that a postmortem examination of the body be performed by a physician; and

The Requesting County desires to obtain the services of the Harris County Institute of Forensic Sciences (the "Medical Examiner") to perform postmortem examinations on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

NOW, THEREFORE, Harris County and the Requesting County, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

T E R M S:

I.
TERM

The term of this Agreement shall begin on January 1, 2024 and end on December 31, 2024, unless terminated in accordance with the provisions contained herein.

II. SERVICES

A. Postmortem Examinations. Postmortem examinations will be performed by the Medical Examiner pursuant to chapter 49 of the Texas Code of Criminal Procedure. In those cases where a complete autopsy is deemed unnecessary by the Medical Examiner to ascertain the cause and manner of death, the Medical Examiner may perform an external examination of the body, which may include taking x-rays of the body and extracting bodily fluids for laboratory analysis.

1. *Written Request*. When a justice of the peace in the Requesting County determines pursuant to article 49.10 of the Code of Criminal Procedure, that a postmortem examination is necessary on the body of a deceased person who died within their jurisdiction, the justice of the peace may request that the Medical Examiner perform an autopsy. Each request for a postmortem examination shall be in writing, accompanied by an order signed by the justice of the peace. However, the Medical Examiner shall have the discretion to perform an autopsy or external examination of the body based on his professional judgment.
2. *Written Records*. The following records shall accompany the body: (1) the completed form titled "Harris County Medical Examiner Out of County Investigator's Report" (attached hereto and incorporated herein); (2) the entire police report, including scene photographs and; (3) all relevant medical records, including hospital admission and emergency room records, if applicable. Failure to provide all necessary records may result in the Medical Examiner refusing to accept the body for a postmortem examination.
3. *Body Bag*. Each body transported to the Medical Examiner for a postmortem examination must be enclosed inside a zippered body bag and sealed in such a way as to insure integrity of evidence between the time of scene investigation and arrival at the Medical Examiner. The body bag shall have the deceased's name affixed to the outside.

B. Laboratory Analyses. The Medical Examiner shall conduct a postmortem toxicological analysis, if appropriate, and any other tests considered necessary to assist in determining the cause and manner of death and identification.

C. Testimony. Medical Examiner personnel performing services pursuant to this agreement shall appear as reasonably necessary to provide testimony in a criminal case before a district court of the Requesting County. The Requesting County agrees to use its best efforts to schedule the testimony of the Medical Examiner's personnel in such a manner to cause the least amount of disruption in their work schedule.

D. Reports. Within a reasonable time after the completion of a postmortem examination, the Medical Examiner will provide a written copy of the autopsy report to the justice of the peace who requested the autopsy.

E. Transportation. The Requesting County shall have the sole responsibility for transporting the deceased to the Medical Examiner. Upon notification by the Medical Examiner that the autopsy has been completed, the Requesting County shall make arrangements for the deceased to be transported immediately to a funeral home.

F. Training. The Medical Examiner will conduct an annual training seminar in Houston for justices of the peace, their court personnel and other criminal justice officials, including investigators.

G. No Interment. Harris County shall have no responsibility for burying the remains of the deceased. Consistent with TEX. HEALTH & SAFETY CODE ANN. § 711.002(e), the Requesting County shall have sole responsibility for interment of the body.

III.

CONSIDERATION FOR SERVICES

A. Autopsy Fees. In consideration for the services provided by the Medical Examiner, the Requesting County agrees to pay Harris County all costs and expenses associated with performing the autopsy in accordance with the following schedule:

(a) Standard Autopsy Examination	\$3,855 per body
(b) External Examination	\$2,690 per body

B. Ancillary Tests. Ancillary tests (i.e. GSR tests) will be performed as deemed appropriate by the Medical Examiner at no additional cost. If further tests are requested by the Requesting County, but are deemed by the Medical Examiner not germane based on the circumstances of the case, the Medical Examiner may elect to decline the request, or to request that the laboratory of the HCIFS perform those tests with additional charges in accordance with the Fee Schedule, attached hereto and incorporated herein as Exhibit "A."

C. Testimony. The Requesting County shall additionally pay Harris County for the time spent by the Medical Examiner's pathologists, the Chief Toxicologist, or other personnel providing sworn testimony in connection with a postmortem examination requested by the Requesting County. Testimony fee are in accordance with the Harris County Medical Examiner's Fee Schedule, attached hereto and incorporated herein as Exhibit "A." These rates shall apply also to pretrial preparation, attendance at pretrial conferences, travel time and any time spent waiting to provide testimony.

D. Storage of Bodies. The Requesting County shall pay Harris County the additional sum of Fifty Dollars (\$50) per day for each body that remains at the Medical Examiner beyond three (3) days (including weekends and holidays) beginning the day after notification by the Medical Examiner that the body is ready to be released to the Requesting County. This provision shall survive termination of this Agreement and shall apply to any bodies currently remaining at the Medical Examiner.

E. Invoice. Harris County shall submit an invoice to the Requesting County for post mortem services performed under this Agreement within thirty (30) days after the service is completed.

The Requesting County shall pay the total amount of the invoice within thirty (30) days of the date of receipt of the invoice by the Requesting County. If the Requesting County fails to pay any invoice within sixty (60) days after receipt, the Medical Examiner may refuse to accept any additional bodies for autopsy.

F. Fair Compensation. Harris County and the Requesting County agree and acknowledge that the contractual payments contemplated by this agreement are reasonable and fairly compensate Harris County for the services or functions performed under this Agreement.

G. Death Certificates. The justice of the peace who requested the postmortem examination be performed shall provide the Medical Examiner with a copy of the signed Certificate of Death no later than fourteen (14) days after receipt of the autopsy report. Failure to comply with this provision may result in termination of the contract by Harris County.

IV. FUNDS

A. Current Funds. The Requesting County agrees and acknowledges that the contractual payments in this Agreement shall be made to Harris County from current revenues available to the Requesting County.

B. Certified Availability. The Requesting County has available and has specifically allocated \$116,550.00, as evidenced by a certification of funds by the Requesting County's County Auditor. In the event funds certified available by the Requesting County's County Auditor are no longer sufficient to compensate Harris County for the services provided under this Agreement, Harris County shall have no further obligation to complete the performance of any services until the Requesting County certifies sufficient additional current funds. The Requesting County agrees to immediately notify Harris County regarding any additional certification of funds for this Agreement.

C. Other Statutory Liability. This Agreement is not intended to limit any statutory liability of the Requesting County to pay for services provided by Harris County when the funds certified by the Requesting County are no longer sufficient to compensate Harris County for the services provided under this Agreement.

D. Overdue Payments. It is understood and agreed that chapter 2251 of the Texas Government Code applies to late payments.

V. TERMINATION

A. Without Notice. If the Requesting County defaults in the payment of any obligation in this Agreement, Harris County is authorized to terminate this Agreement immediately without notice.

B. With Notice. It is understood and agreed that either party may terminate this Agreement prior to the expiration of the term set forth above, with or without cause, upon thirty (30) days prior written notice to the other party. By the next business day following the first ten (10) days of the

subsequent calendar month after the effective date of such termination, Harris County will submit an invoice showing the amounts due for the month in which termination occurs in the manner set out above for submitting monthly invoices.

VI. NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the parties at the following addresses:

To Harris County: Harris County
 Harris County Administration Building
 1001 Preston, Suite 911
 Houston, Texas 77002-1896
 Attn: County Judge

with a copy to: Harris County Institute of Forensic Sciences
 1861 Old Spanish Trail
 Houston, Texas 77054
 Attn: Chief Medical Examiner

To Waller County: Waller County
 836 Austin Street, Suite 203
 Hempstead, TX 77445
 Attn: County Judge

Either party may designate a different address by giving the other party ten days' written notice.

VII. MERGER

The parties agree that this Agreement contains all of the terms and conditions of the understanding of the parties relating to the subject matter hereof. All prior negotiations, discussions, correspondence and preliminary understandings between the parties and others relating hereto are superseded by this Agreement.

VIII. VENUE

Exclusive venue for any action arising out of or related to this Agreement shall be in Harris County, Texas.

IX. MISCELLANEOUS

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral or written representations or modifications concerning this

instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties. This Agreement may be executed in duplicate counterparts, each having equal force and effect of an original. This Agreement shall become binding and effective only after it has been authorized and approved by both counties, as evidenced by the signature of the appropriate authority pursuant to an order of the Commissioners Court of the respective County authorizing such execution.

APPROVED AS TO FORM:
CHRISTIAN D. MENEFEE
County Attorney

HARRIS COUNTY

By _____
STANLEY SUN
Assistant County Attorney
C.A. File No. 23GEN3451

By _____
LINA HIDALGO
County Judge

Date Signed: _____

APPROVED:

By _____
LUIS A. SANCHEZ, M.D.
Harris County Institute of Forensic Sciences
Executive Director & Chief Medical Examiner

WALLER COUNTY

By: _____
CARBETT J. DUHON III
County Judge

Date Signed: _____

CERTIFICATION OF FUNDS

Pursuant to section 111.093 of the Texas Local Government Code, I certify that the county budget contains an ample provision for the obligations of **Waller County** under this Agreement and that funds are or will be available in the amount of \$116,550.00 to pay the obligations when due.

Waller County Auditor
Date Signed: _____

ORDER OF COMMISSIONS COURT
Authorizing Interlocal Agreement with Waller County

The Commissioners Court of Harris County, Texas, met in regular session at its regular term at the Harris County Administration Building in the City of Houston, Texas, on _____, with all members present except _____.

A quorum was present. Among other business, the following was transacted:

ORDER ADOPTING INTERLOCAL AGREEMENT WITH WALLER COUNTY

Commissioner _____ introduced an order and moved that Commissioners Court adopt the order. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

Vote of the Court	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	☐	☐	☐
Comm. Ellis	☐	☐	☐
Comm. Garcia	☐	☐	☐
Comm. Ramsey	☐	☐	☐
Comm. Briones	☐	☐	☐

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

RECITALS

Pursuant to article 49.25 of the Texas Code of Criminal Procedure, Harris County has established and maintains the Institute of Forensic Sciences, which includes the Office of Medical Examiner.

The Requesting County does not have a medical examiner, and a justice of the peace is required to conduct an inquest into the death of a person who dies in the county under certain circumstances.

If the justice of the peace determines that an autopsy is necessary, the justice may order that an autopsy of the body be performed by a physician.

The Requesting County desires to obtain the services of the Office of the Harris County Institute of Forensic Sciences to perform autopsies on persons who died in the Requesting County and to provide sworn testimony in connection with any inquest by a justice of the peace or any criminal investigation or prosecution conducted by a prosecuting attorney.

Harris County Commissioners Court desires to enter into an agreement with Waller County for such services. **NOW, THEREFORE,**

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

Section 1: The recitals set forth in this Order are true and correct.

Section 2: The Agreement is approved and the County Judge of Harris County or his designee is authorized to execute an Agreement with Waller County under the terms and provisions set out in the Agreement, which is incorporated by reference and made a part of this Order for all intents and purposes as though set out in full word for word.

Section 3: All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.



(PROPOSED)

HCIFS Fee Schedule – Medical Examiner Services

Effective January 1, 2024

Service Description	Unit Pricing	Fees	Previous Fees
<i>Post Mortem Examinations</i>			
Full Autopsy	Case	\$ 3,855	\$2,887
External Examination	Case	\$ 2,690	\$1,161
Decedent Storage	Day	\$ 50	\$45
<i>Records: Reports, Permits, & Photo Reprints</i>			
Copy Charge per Open Records	Page	\$ 0.10	\$0.10
Images on CD	Each	\$ 28	\$11
Notarization of Document (Plus copy charge)	Document	\$ 11	\$7
Certification (Plus copy charge)	Each	\$ 11	n/a
Subpoena/Court Order Document Processing Fee (plus copy charge)	Each	\$ 90	\$55
Cremation Waivers	Each	\$ 25	\$20
Estimated Shipping for Documents	Each	\$ 2	n/a
Estimated Shipping for Media (CD)	Each	\$ 4	n/a
<i>Professional Services</i>			
<i>Medical Examiner Expert Witness Testimony/Consultation/Deposition</i>			
Medical Examiner, Deposition/Testimony/Consultation/Preparation (including Travel & Waiting time; 2 hour minimum)	Hourly	\$ 194	\$139
<i>Anthropology Expert Witness Testimony/Consultation</i>			
Anthropologist, Deposition/Testimony/Consultation/Preparation (including Travel & Waiting time; 2 hour minimum)	Hourly	\$ 78	\$70
<i>Investigation Expert Witness Testimony/Consultation</i>			
Investigator/Entomologist, Deposition/Testimony/Consultation/Preparation (including Travel & Waiting time; 2 hour minimum)	Hourly	\$ 53	\$37
<i>Histology</i>			
Medical Examiner Professional Evaluation Fee Per Case (in addition to cost of slides)	Fixed Fee	\$ 194	n/a
Cost of Microscope Slide Recuts (each slide)	Each	\$ 24	\$9
Digital copy of Microscope Slides Processing fee (in addition to cost of thumbdrive(s))	Fixed Fee	\$ 70	n/a
Digital copy of Microscope Slides Thumbdrive	Each	\$ 25	n/a
Wet Tissue retention beyond 2 years	Each Month	\$ 51	\$38
Room setup fee for slide viewing	Fixed Fee	\$ 51	n/a