



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

**Wednesday, January 24, 2024 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

1. Approval of Agenda.

PUBLIC COMMENT

CONSENT AGENDA

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

2. Approval of Minutes.
3. Request by County Treasurer for approval of Payroll.
- [4.](#) Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
- [5.](#) Request by County Treasurer for approval of Monthly Report.
- [6.](#) Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.
7. Request by County Auditor for approval and / or ratification of Accounts Payable.
- [8.](#) Request by County Auditor to approve 2 Quarterly Reimbursement of Juror Payments.
- [9.](#) Request by County Tax Assessor-Collector to approve refunds in excess of \$500.00 in accordance with Article 31.11 State Property Tax Code.

- [10.](#) Request approval to Transfer fixed Assets to the IT Department.
- [11.](#) Request by County Engineer to advertise for annual competitive bids.
- [12.](#) Request by County Engineer to place the roads in Bluestem Section 2 into a one-year warranty period beginning December 14th, 2023 (date of substantial completion).
- [13.](#) Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by American Communications Construction, Inc. for Comcast to install a proposed placement of 188 ft. of conduit/ cable via a directional bore along Clay Road right of way.
- [14.](#) Request by County Engineer to approve the Final Plat of Estates on Stockdick Section 1 in Precinct 3.
- [15.](#) Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by San Bernard Electric Cooperative, Inc. for the purpose of proposed placement of 9 Power Poles within the right of way of Adams Flat Road and 5 Power Poles within the right of way of Wilson Road.

Requests to approve payments

- [16.](#) \$75,000.00 for Invoice #2432 to Waller County Economic Development from line-item 125-411-547200 [Economic Development].
- [17.](#) \$625.00 for Invoice #111223 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].

COUNTY ENGINEER

- [18.](#) Approve Substantial Completion of roads meeting County requirements within Sunterra Section 5, with all roads being Privately Maintained: Santa Rosa Hills Drive, Grayton Bay Lane, and Maui Bend Drive.
- [19.](#) Approve a variance request to the Waller County Subdivision and Development Regulations regarding Platting Procedure 3.4.7 Lots widths range from 40' wide to 60' instead of 50' wide for Sofi Lakes Development in Precinct 3 by Chrishone Peterson.
- [20.](#) Approve a variance request to the Waller County Subdivision and Development Regulations regarding Minimum Street Requirements 4.3.5 Centerline radius 300' instead of 650' for Sofi Lakes Development in Precinct 3 by Chrishone Peterson.
- [21.](#) Approve a variance request to the Waller County Subdivision and Development Regulations regarding Minimum Right of way Requirements 4.3.4 Cul-de-sac 60' instead of 70' for Sofi Lakes Development in Precinct 3 by Chrishone Peterson.
- [22.](#) Presentation by County Engineer on Pattison Farms General Plan for Precinct 3 and Precinct 4.
- [23.](#) Conditionally approve Pattison Farms General Plan with the condition that drainage impact analysis, and traffic impact analysis, be submitted and approved.

24. Authorize the County Judge to execute a contract with the Lonnie Lischka Company in an amount not to exceed \$647,874.73 for construction services associated with the Goya Road Drainage Improvement Project and the County Engineer to issue a Notice to Proceed post contract execution. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].
25. Approve extension of date to open bids for one lot of scrap metal to January 24, 2024 pursuant to Local Government Code Section 262.026
26. Open bids for one lot of scrap metal.

DIRECTOR OF POLICY & ADMINISTRATION

27. Receive presentation and take action on Mobility Needs Assessment.

COMMISSIONER, PRECINCT 3

- [28.](#) Approve TxDOT County Corridor Agreement.

SHERIFF

- [29.](#) Approve appointment of Animal Control Officer James Miller as the Local Rabies Control Authority for Waller County.
30. Approve agreement with Julie Jones of Hockley to temporarily house dogs impounded by Animal Control at a cost of \$10.00 per dog per day.
- [31.](#) Approve termination of TransUnion Risk and Alternative Data Solutions, Inc. agreement.
- [32.](#) Approve agreement and pricing amendment with Interactive Data, LLC.

COUNTY COURT AT LAW #2

33. Report from Judge Mathis on the progress and status of County Court at Law Number Two and the needs of the Court.

JUSTICE OF THE PEACE, PRECINCT 2

34. Spread upon the minutes the appointment of Judge J.R. Woolley to the Texas Judicial Commission on Mental Health by the Texas Supreme Court and the Court of Criminal Appeals of Texas for a three-year term which began January 1, 2024.

GRANT MANAGER

- [35.](#) Approve select road maintenance projects in an amount not to exceed \$551,226.61. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].
- [36.](#) Authorize the County Grant Manager to submit an application to the Office of the Governor, Public Safety Office pursuant to the FY24 State Homeland Security Program-Regular Projects grant program.

37. Authorize the County Grant Manager to submit an application to the Office of the Governor, Public Safety Office pursuant to the FY25 General Victim Assistance Grant Program.

FIRE MARSHAL

- [38.](#) Spread upon the minutes the 2023 Racial Profiling Report for the Waller County Fire Marshal's Office.

ENVIRONMENTAL DEPARTMENT

- [39.](#) Approve payment of \$2,305.50 for Invoice #IN1537 to Kyle Office Products for buyout of copier/printer for 911 addressing. Funds to be paid from line item 125-443-544900[??].

IT DEPARTMENT

- [40.](#) Approve monthly payment of \$1,867.00 to Atron Solutions for the network at the Justice Center.

TREASURER

- [41.](#) Approve eGoldFax service plan contract with Kyle Office Products with an initial service fee of \$50.49 and monthly fee of \$30.49, funds to be paid from line item 125-411-542501 [Telephone/Equip & Svc].

AUDITOR

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

DIRECTOR OF FACILITIES

43. Approve Amazon account for purchasing online through purchase orders.
- [44.](#) Approve payment of \$23,880.00 for Invoice #123247-1 to Southwest Solutions Group to be paid from line-item 604-604-581837 [Swing Space].
- [45.](#) Approve payment of \$9,806.00 for Invoice #7527 to Wald Relocation Services, LTD to be paid from line-item 604-604-581837[Swing Space].
- [46.](#) Approve payment for Invoice #1054C for \$41,860.00, Invoice #1061C for \$2,209.45, Invoice #1055C for \$4,975.00, Invoice #1052C for \$690.00, Invoice #1070C for \$3,436.00, Invoice #1049C for \$642.50, and Invoice 1065C for \$1,606.56 for a total of \$55,419.51 to Telomack Cabling Solutions to be paid from line-item-604-604-581000 [Courthouse Construction].
47. Update on the design phase of the Waller County Courthouse Replacement and Annex Project.
- [48.](#) Approve payment of \$224,104.97 for Invoice # 14 to Sedalco from line item 603-604-581837[Construction].

49. Present and discuss 2nd time capsule that was found in the top of the cornerstone of the Courthouse.

MISCELLANEOUS

- [50.](#) Approve contract with Clear Channel Outdoor for advertising of public service announcements.
51. Approve appointments to the Long Range Planning Committee.
- [52.](#) Spread upon the minutes the Assignment and Assumption of Lease for the County's lease of the building housing the District Attorney's Office.
53. 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.
54. 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

55. 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.
56. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.
57. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
58. 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).



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

Vendor: 18425 - AMWINS GROUP BENEFITS

Vendor Total: 20,400.00

Feb 2024	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	20,400.00	0.00	0.00	0.00	20,400.00
County Portion Feb 2024	APBNK - APBNK				No					

Items

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

Distributions

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

Vendor: 07548 - TAC HEBP

Vendor Total: 20,920.29

Feb 2024 County	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Co Portion Ret Prem Feb 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Feb 2024	N/A	0.00	0.00	15,293.70	0.00	0.00	0.00	15,293.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		15,293.70	100.00%

Feb 2024 Retiree	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	5,626.59	0.00	0.00	0.00	5,626.59
BCBS Retiree Payment Jan 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Feb 2024	N/A	0.00	0.00	5,626.59	0.00	0.00	0.00	5,626.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		5,626.59	100.00%

Item 4.

Payable Summary

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

Account Summary

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

Account	Name	Amount
999-203-111200	Medical Insurance	5,626.59
Total:		5,626.59

Monthly Report of Joan Sargent, Waller County Treasurer
DECEMBER 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

24th day of January 2024

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Sargent

Joan Sargent, CIO, CCT
Waller County Treasurer

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

In addition, the below signatures affirm that the Treasurer's Report complies with 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.
\$649,975.70 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

DECEMBER 2023

Item 5.

General Operating Account

Fund	Beginning Balance	Total Received	Total Disbursed	Adjustments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	\$5,915.34	\$4.21	\$0.00	\$0.00	\$5,919.55	\$0.00	\$0.00	\$5,919.55
108 Elections	\$71,307.32	\$50.77	\$0.00	\$0.00	\$71,358.09	\$151,500.19	\$0.00	\$222,858.28
110 Road & Bridge	\$89,831.54	\$1,165,800.77	\$888,137.69	\$0.00	\$367,494.62	\$0.00	\$2,647,431.12	\$3,014,925.74
111 Law Library	\$35,158.45	\$2,336.30	\$533.00	\$0.00	\$36,961.75	\$181,806.44	\$0.00	\$218,768.19
112 Title IV Juv. Justice	\$4,550.34	\$3.24	\$0.00	\$0.00	\$4,553.58	\$90,168.05	\$0.00	\$94,721.63
113 DC Recs. Pres.	\$3,370.94	\$67.64	\$0.00	\$0.00	\$3,438.58	\$21,442.68	\$0.00	\$24,881.26
114 County RMPF	\$27,648.49	\$2,271.75	\$0.00	\$0.00	\$29,920.24	\$71,857.56	\$0.00	\$101,777.80
115 CC Recs. Pres.	\$68,645.24	\$12,380.14	\$321.33	-\$115.31	\$80,588.74	\$533,090.38	\$0.00	\$613,679.12
116 CC Preservation	\$4,156.50	\$90.02	\$0.00	\$0.00	\$4,246.52	\$28,339.19	\$0.00	\$32,585.71
117 Crthse. Security	\$32,191.55	\$3,881.48	\$995.00	\$0.00	\$35,078.03	\$164,163.91	\$0.00	\$199,241.94
118 Graffiti	\$150.38	\$0.11	\$0.00	\$0.00	\$150.49	\$673.25	\$0.00	\$823.74
119 JP Technology	\$1,296.41	\$997.21	\$600.00	\$0.00	\$1,693.62	\$66,144.08	\$0.00	\$67,837.70
120 DC/Child Abuse Prev	\$815.44	\$3.10	\$0.00	\$0.00	\$818.54	\$720.32	\$0.00	\$1,538.86
121 Family Protection	\$302.15	\$0.22	\$0.00	\$0.00	\$302.37	\$39,215.30	\$0.00	\$39,517.67
122 Guardianship	\$7,362.76	\$245.41	\$0.00	\$0.00	\$7,608.17	\$49,216.44	\$0.00	\$56,824.61
123 Justice Crt. Sec.	\$217.64	\$8.46	\$5,330.48	\$0.00	-\$5,104.38	\$29,261.08	\$0.00	\$24,156.70
124 CC-Technology	\$2,423.24	\$37.41	\$0.00	\$0.00	\$2,460.65	\$5,415.67	\$0.00	\$7,876.32
125 General	\$992,934.69	\$2,906,460.67	\$3,689,433.92	\$92,573.71	\$302,535.15	\$4,226,781.22	\$43,500,155.68	\$48,029,472.05
126 DC-Technology	\$1,358.43	\$12.94	\$0.00	\$0.00	\$1,371.37	\$2,748.41	\$0.00	\$4,119.78
127 CC-RPD	\$4,002.52	\$2.85	\$0.00	\$0.00	\$4,005.37	\$32,279.23	\$0.00	\$36,284.60
128 DC-RPD	\$384.45	\$10.28	\$0.00	\$0.00	\$394.73	\$28,630.98	\$0.00	\$29,025.71
129 DA Pretrial Div. Fee	\$14,230.25	\$2,609.48	\$3,515.10	\$0.00	\$13,324.63	\$85,990.10	\$0.00	\$99,314.73
131 Juv. Case Manager	\$913.21	\$21.93	\$0.00	\$115.31	\$1,050.45	\$0.00	\$0.00	\$1,050.45
132 Fire Marshal Fund	\$0.00	\$0.00	\$0.00	\$107,426.29	\$107,426.29	\$0.00	\$0.00	\$107,426.29
135 Court Facility	\$34,170.96	\$1,345.27	\$0.00	\$0.00	\$35,516.23	\$0.00	\$0.00	\$35,516.23
137 Justice Crt. Support	\$47,762.29	\$1,560.09	\$0.00	\$0.00	\$49,322.38	\$0.00	\$0.00	\$49,322.38
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,816.88	\$755,816.88
186 Ogg Trust	\$19,856.56	\$14.14	\$0.00	\$0.00	\$19,870.70	\$0.00	\$0.00	\$19,870.70
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$252,458.19	\$9,542.81	\$0.00	\$0.00	\$262,001.00	\$0.00	\$0.00	\$262,001.00
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	-\$13,376.20	\$2,410.51	\$7,125.61	\$0.00	-\$18,091.30	\$0.00	\$0.00	-\$18,091.30
234 STEP CMV-00029	-\$4,297.73	\$0.00	\$2,218.76	\$0.00	-\$6,516.49	\$0.00	\$0.00	-\$6,516.49
235 STEP COMP-00094	-\$11,170.48	\$0.00	\$2,366.03	\$0.00	-\$13,536.51	\$0.00	\$0.00	-\$13,536.51
241 ARPA Grant	\$5,628,618.52	\$0.00	\$137,816.91	-\$200,000.00	\$5,290,801.61	\$0.00	\$0.00	\$5,290,801.61
307 SAVNS Grant#1446517	-\$4,376.30	\$0.00	\$4,507.60	\$0.00	-\$8,883.90	\$0.00	\$0.00	-\$8,883.90
311 Formula Grant	-\$13,680.50	\$0.00	\$0.00	\$0.00	-\$13,680.50	\$0.00	\$0.00	-\$13,680.50
318 TJJD-A	\$88,428.78	\$26,069.00	\$27,797.54	\$0.00	\$86,700.24	\$0.00	\$0.00	\$86,700.24
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	\$101,262.08	\$486,755.76	\$0.00	\$0.00	\$588,017.84	\$0.00	\$261,129.85	\$849,147.69
602 Tax Notes, Series 2020	\$165.76	\$248,000.30	\$247,741.98	\$0.00	\$424.08	\$0.00	\$471,057.27	\$471,481.35
603 Tax Notes, Series 2022	\$430.80	\$0.31	\$0.00	\$0.00	\$431.11	\$0.00	\$217.90	\$649.01
604 Co. Courthouse Project	\$2,165.35	\$1,348,000.66	\$1,349,231.88	\$0.00	\$934.13	\$0.00	\$27,437,976.25	\$27,438,910.38
999 Payroll	\$496,846.13	\$3,188,541.73	\$3,198,622.86	\$1,924.00	\$488,689.00	\$0.00	\$0.00	\$488,689.00
Totals	\$8,078,289.31	\$9,409,536.97	\$9,566,295.69	\$1,924.00	\$7,923,454.59	\$5,809,444.48	\$75,073,784.95	\$88,806,684.02
Plus Outstanding Checks					\$291,488.50			
Treasurer's Bank Balance					\$8,214,943.09			
PB Statement Balance					\$8,214,943.09			
Reconciled Bank Balance					\$8,214,943.09			

Monthly Report of Joan Sargent, Waller County Treasurer

DECEMBER 2023

Item 5.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,246.79	\$0.00	\$70,246.79
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.06	\$0.00	\$3,248.06
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.03	\$5,000.64	\$5,000.00	\$0.00	\$32.67	\$0.00	\$0.00	\$32.67
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.67			
239 GLO Infrastructure Grant	\$252.09	\$106,184.86	\$106,170.80	\$0.00	\$266.15	\$0.00	\$0.00	\$266.15
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$266.15			
801 JP1 Report Acct	\$23,694.74	\$15,718.15	\$19,487.40	\$0.00	\$19,925.49	\$0.00	\$0.00	\$19,925.49
			Bank Statement Balance		\$19,925.49			
802 JP2 Report Acct	\$6,055.45	\$14,794.69	\$9,668.30	\$0.00	\$11,181.84	\$0.00	\$0.00	\$11,181.84
			Bank Statement Balance		\$11,181.84			
803 JP3 Report Acct	\$16,866.14	\$7,848.21	\$4,928.00	\$0.00	\$19,786.35	\$0.00	\$0.00	\$19,786.35
			Bank Statement Balance		\$19,786.35			
804 JP4 Report Acct	\$5,567.30	\$23,525.00	\$26,760.38	\$0.00	\$2,331.92	\$0.00	\$0.00	\$2,331.92
			Bank Statement Balance		\$2,331.92			
805 DC E-Filing	\$3,283.02	\$9,721.15	\$10,641.50	\$0.00	\$2,362.67	\$0.00	\$0.00	\$2,362.67
			Bank Statement Balance		\$2,362.67			
807 CC Recording Fee	\$13,608.70	\$38,029.29	\$39,326.00	\$0.00	\$12,311.99	\$0.00	\$0.00	\$12,311.99
			Bank Statement Balance		\$12,311.99			
808 CC Credit Card	\$4,749.98	\$6,338.40	\$8,574.00	\$0.00	\$2,514.38	\$0.00	\$0.00	\$2,514.38
			Bank Statement Balance		\$2,514.38			
810 CC E-Filing	\$9,248.04	\$5,628.65	\$6,437.00	\$0.00	\$8,439.69	\$0.00	\$0.00	\$8,439.69
			Bank Statement Balance		\$8,439.69			
811 DC Credit Card	\$227.92	\$2,634.01	\$1,262.60	\$0.00	\$1,599.33	\$0.00	\$0.00	\$1,599.33
			Bank Statement Balance		\$1,599.33			
812 R&B Credit Card	\$29,658.18	\$32,431.98	\$61,287.65	\$0.00	\$802.51	\$0.00	\$0.00	\$802.51
			Bank Statement Balance		\$802.51			
814 FM Credit Card	\$1,492.08	\$7,691.44	\$6,618.60	\$0.00	\$2,564.92	\$0.00	\$0.00	\$2,564.92
			Bank Statement Balance		\$2,564.92			
815 Environmental Cr Card	\$2,979.68	\$8,852.26	\$8,160.00	\$0.00	\$3,671.94	\$0.00	\$0.00	\$3,671.94
			Bank Statement Balance		\$3,671.94			
816 JP1 Efile	\$872.01	\$330.52	\$406.00	\$0.00	\$796.53	\$0.00	\$0.00	\$796.53
			Bank Statement Balance		\$796.53			
817 JP2 Efile	\$33.41	\$462.09	\$198.00	\$0.00	\$297.50	\$0.00	\$0.00	\$297.50
			Bank Statement Balance		\$297.50			
818 JP3 Efile	\$36.94	\$397.09	\$132.00	\$0.00	\$302.03	\$0.00	\$0.00	\$302.03
			Bank Statement Balance		\$302.03			
819 JP4 Efile	\$198.49	\$702.08	\$768.00	\$0.00	\$132.57	\$0.00	\$0.00	\$132.57
			Bank Statement Balance		\$132.57			
820 Treasurer Credit Card	\$14.01	\$2,895.45	\$2,737.80	\$0.00	\$171.66	\$0.00	\$0.00	\$171.66
			Bank Statement Balance		\$171.66			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
DECEMBER 2023

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$43,294,700.35	5.5744%	\$43,294,700.35	\$0.00	\$205,455.33	\$43,500,155.68
110-R&B	\$2,634,927.06	5.5744%	\$2,634,927.06	\$0.00	\$12,504.06	\$2,647,431.12
515-Debt Service	\$259,896.48	5.5744%	\$259,896.48	\$0.00	\$1,233.37	\$261,129.85
181-Permanent School	\$752,247.09	5.5744%	\$752,247.09	\$0.00	\$3,569.79	\$755,816.88
602-Tax Notes, Series 2020	\$1,131,970.82	5.5744%	\$715,774.06	(\$248,000.00)	\$3,283.21	\$471,057.27
603-Tax Notes, Series 2022	\$6,417,088.54	5.5744%	\$216.94	\$0.00	\$0.96	\$217.90
604-Co Courthouse Project	\$3,410,498.47	5.5744%	\$28,650,631.45	(\$1,348,000.00)	\$135,344.80	\$27,437,976.25
TEXPOOL INVESTMENTS						
108-Elections	\$150,812.44	5.3694%	\$150,812.44	\$0.00	\$687.75	\$151,500.19
111-Law Library	\$180,981.10	5.3694%	\$180,981.10	\$0.00	\$825.34	\$181,806.44
112-Title IV Juvenile Justice	\$89,758.71	5.3694%	\$89,758.71	\$0.00	\$409.34	\$90,168.05
113-RPF District Clerk	\$21,345.29	5.3694%	\$21,345.29	\$0.00	\$97.39	\$21,442.68
114-County RMPF	\$71,531.37	5.3694%	\$71,531.37	\$0.00	\$326.19	\$71,857.56
115-RPF County Clerk	\$530,670.33	5.3694%	\$530,670.33	\$0.00	\$2,420.05	\$533,090.38
116-CC Preservation	\$28,210.53	5.3694%	\$28,210.53	\$0.00	\$128.66	\$28,339.19
117-Courthouse Security	\$163,418.71	5.3694%	\$163,418.71	\$0.00	\$745.20	\$164,163.91
118-Graffiti	\$670.15	5.3694%	\$670.15	\$0.00	\$3.10	\$673.25
119-JP Technology	\$65,843.79	5.3694%	\$65,843.79	\$0.00	\$300.29	\$66,144.08
120-DC Child Abuse Prev.	\$716.91	5.3694%	\$716.91	\$0.00	\$3.41	\$720.32
121-Family Protect Fee	\$39,037.23	5.3694%	\$39,037.23	\$0.00	\$178.07	\$39,215.30
122-Guardianship	\$48,993.00	5.3694%	\$48,993.00	\$0.00	\$223.44	\$49,216.44
123-Justice Court Security	\$29,128.21	5.3694%	\$29,128.21	\$0.00	\$132.87	\$29,261.08
124-CC Technology	\$5,391.15	5.3694%	\$5,391.15	\$0.00	\$24.52	\$5,415.67
125-General	\$0.00	5.3694%	\$4,207,593.12	\$0.00	\$19,188.10	\$4,226,781.22
126-DC Technology	\$2,736.01	5.3694%	\$2,736.01	\$0.00	\$12.40	\$2,748.41
127-CC RP Digitizing	\$32,132.69	5.3694%	\$32,132.69	\$0.00	\$146.54	\$32,279.23
128-DC RP Digitizing	\$28,501.01	5.3694%	\$28,501.01	\$0.00	\$129.97	\$28,630.98
129-DA Pretrial Diversion	\$0.00	5.3694%	\$85,599.70	\$0.00	\$390.40	\$85,990.10
188-Dismuke	\$69,927.87	5.3694%	\$69,927.87	\$0.00	\$318.92	\$70,246.79
189-Hospital	\$3,233.19	5.3694%	\$3,233.19	\$0.00	\$14.87	\$3,248.06
TOTALS	\$59,464,368.50		\$82,164,625.94	(\$1,596,000.00)	\$388,098.34	\$80,956,724.28

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH: 5.24%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: \$80,956,724.28
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$70,340,937.77
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

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

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
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)
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
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)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON RUETERS - 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
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)
CITY OF PRAIRIE VIEW	10/12/23	7841	\$ 1,826.70
LIA ENGINEERING, INC.	10/12/23	7850	\$ 50.00
XEROX CORPORATION	10/13/23	7900	\$ 167.12
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
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
HOMETOWN HARDWARE	10/19/23	8065	\$ (7.51)
THOMSON REUTERS - WEST PAYMENT CENTER	10/20/23	8088	\$ 158.00
ODP BUSINESS SOLUTIONS, LLC	10/23/23	8114	\$ 48.48
WALLER COUNTY PAINT & BODY SHOP & STORAGE	10/26/23	8187	\$ 85.00

Item 5.

Treasurer's Record of Unpaid Claims	As of 12/31/2023		
Vendors	Date Registered	Reg #	Amount Registered
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
QUADIENT, INC	11/14/23	8463	\$ 453.30
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
CITY OF PRAIRIE VIEW	11/20/23	8508	\$ 1,289.20
ELLEN C. SHELBURNE	11/20/23	8468	\$ 45.00
HALFF ASSOCIATES, INC	11/20/23	8507	\$ 67,500.60
REPUBLICSERVICES #473	11/20/23	8473	\$ 4,239.10
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
BUCKEYE CLEANING CENTER	11/21/23	8554	\$ 2,275.72
JARVIS TIRE AND WHEEL LLC	11/21/23	8511	\$ 848.32
BEST BUY	11/27/23	8633	\$ 2,079.96
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
ODP BUSINESS SOLUTIONS, LLC	11/27/23	8663	\$ 311.60
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
RICOH USA, INC.	11/27/23	8852	\$ 520.48
TELOMACK CABLING SOLUTIONS	11/27/23	8713	\$ 41,860.00
TELOMACK CABLING SOLUTIONS	11/27/23	8714	\$ 4,975.00
TELOMACK CABLING SOLUTIONS	11/27/23	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
VERIZON	11/27/23	8775	\$ (37.99)
IMPACT PROMOTIONAL SERVICES, LLC	11/29/23	8932	\$ 97.96
JOHNSTONE SUPPLY	11/29/23	8899	\$ 381.90
KATY TIMES	11/29/23	8933	\$ 220.50
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
ULINE SHIPPING SUPPLIES	11/29/23	8898	\$ 219.29
HARRIS COUNTY ACCOUNTS RECEIVABLE	12/01/23	8984	\$ 2,977.00
HOMETOWN HARDWARE	12/01/23	8985	\$ 29.15
FORT BEND COUNTY	12/04/23	9000	\$ 13,000.00
ROCA CLEANING SERVICES	12/04/23	9003	\$ 750.00
ROCA CLEANING SERVICES	12/04/23	9004	\$ 450.00
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
TELOMACK CABLING SOLUTIONS	12/04/23	8995	\$ 594.60
AMBASSADOR SERVICES LLC	12/05/23	9066	\$ 3,161.51
BLUEBONNET HERB FARMS	12/05/23	9067	\$ 315.00
HOMETOWN HARDWARE	12/05/23	9061	\$ 22.94
HOMETOWN HARDWARE	12/06/23	9118	\$ 35.98
HOMETOWN HARDWARE	12/06/23	9107	\$ 10.99
HOMETOWN HARDWARE	12/06/23	9120	\$ 9.57
LONE STAR COUNSELING	12/07/23	9131	\$ 440.00
AMBASSADOR SERVICES LLC	12/08/23	9171	\$ 1,518.00
HOMETOWN HARDWARE	12/08/23	9173	\$ 321.91
HOMETOWN HARDWARE	12/08/23	9172	\$ 35.97
INNOVATIVE COMMUNICATION SYSTEMS	12/08/23	9151	\$ 6,008.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/08/23	9168	\$ 2,390.52
BCKEYE CLEANING CENTER	12/12/23	9184	\$ 195.00
JOHNSTONE SUPPLY	12/12/23	9188	\$ 96.24

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
LOCAL LP-GAS, INC.	12/12/23	9202	\$ 48.00
MAGNOLIA FUNERAL HOME	12/12/23	9186	\$ 1,295.00
NATIONAL ASSOCIATION OF COUNTIES	12/12/23	9183	\$ 679.00
PRECISION PRINTING	12/12/23	9205	\$ 36.08
RICOH USA, INC.	12/12/23	9182	\$ 19.69
SPARKLIGHT	12/12/23	9181	\$ 294.22
XEROX CORPORATION	12/12/23	9213	\$ 345.60
XEROX CORPORATION	12/12/23	9214	\$ 249.61
APPEL FORD MERCURY	12/13/23	9224	\$ 1,926.67
APPEL FORD MERCURY	12/13/23	9223	\$ 284.46
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
JARVIS TIRE AND WHEEL LLC	12/13/23	9236	\$ 658.56
LAROCHE	12/13/23	9239	\$ 79.94
LAROCHE	12/13/23	9238	\$ 49.00
NAPA AUTO PARTS	12/13/23	9244	\$ 1,679.98
NAPA AUTO PARTS	12/13/23	9245	\$ 839.99
NAPA AUTO PARTS	12/13/23	9243	\$ 556.56
NAPA AUTO PARTS	12/13/23	9248	\$ 222.57
NAPA AUTO PARTS	12/13/23	9242	\$ 151.13
NAPA AUTO PARTS	12/13/23	9246	\$ 143.86
NAPA AUTO PARTS	12/13/23	9247	\$ (18.00)
NAPA AUTO PARTS	12/13/23	9241	\$ (1,298.25)
O'REILLY AUTO PARTS	12/13/23	9261	\$ 267.00
O'REILLY AUTO PARTS	12/13/23	9264	\$ 244.43
O'REILLY AUTO PARTS	12/13/23	9259	\$ 83.90
O'REILLY AUTO PARTS	12/13/23	9257	\$ 50.18
O'REILLY AUTO PARTS	12/13/23	9262	\$ 27.99
O'REILLY AUTO PARTS	12/13/23	9258	\$ 20.24
O'REILLY AUTO PARTS	12/13/23	9263	\$ 20.00
O'REILLY AUTO PARTS	12/13/23	9256	\$ 13.41
O'REILLY AUTO PARTS	12/13/23	9255	\$ (90.07)
O'REILLY AUTO PARTS	12/13/23	9260	\$ (267.00)
AMERICAN FIRE SYSTEMS INC.	12/14/23	9355	\$ 180.00
AMERICAN PATRIOT INDUSTRIES, INC.	12/14/23	9302	\$ 2,228.83
ASCO EQUIPMENT	12/14/23	9300	\$ 10,710.00
DELL	12/14/23	9305	\$ 3,034.37
HOMETOWN HARDWARE	12/14/23	9312	\$ 306.43
HOMETOWN HARDWARE	12/14/23	9310	\$ 139.74
HOMETOWN HARDWARE	12/14/23	9311	\$ 52.99
HOMETOWN HARDWARE	12/14/23	9313	\$ 8.99
LOZANO, CORINA E.	12/14/23	9352	\$ 23.58
MUSTANG RENTAL SERVICES	12/14/23	9367	\$ 5,367.00
O'REILLY AUTO PARTS	12/14/23	9265	\$ 385.98
O'REILLY AUTO PARTS	12/14/23	9266	\$ 83.97
O'REILLY AUTO PARTS	12/14/23	9267	\$ 13.60
QUADIENT FINANCE USA, INC.	12/14/23	9362	\$ 832.69
QUIDDITY ENGINEERING, LLC	12/14/23	9323	\$ 9,650.00
RECOVERY MONITORING	12/14/23	9327	\$ 100.00
SHADECRAFTERS AUTOMATED SHADE	12/14/23	9269	\$ 7,588.00
SPARKLIGHT	12/14/23	9363	\$ 246.07
TAC SECURITY	12/14/23	9277	\$ 340.00
TAC SECURITY	12/14/23	9281	\$ 290.00
TRICO TOWER SERVICE, INC.	12/14/23	9346	\$ 438.50
VERIZON	12/14/23	9365	\$ 37.99

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
VERIZON	12/14/23	9283	\$ 994.44
VERIZON CONNECT NWF, INC.	12/14/23	9282	\$ 793.31
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9288	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9289	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9290	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9291	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9292	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9293	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9294	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/14/23	9295	\$ 7.00
1488 AUTO INC.	12/18/23	9371	\$ 115.00
A&A GRAPHIC SUPPLY CORP.	12/18/23	9374	\$ 255.00
ALSCO	12/18/23	9372	\$ 66.43
ALSCO	12/18/23	9373	\$ 66.43
APPEL FORD MERCURY	12/18/23	9375	\$ 849.01
CAMERON COUNTRY DODGE	12/18/23	9378	\$ 56,420.00
CAMERON COUNTRY DODGE	12/18/23	9379	\$ 56,420.00
CAMERON COUNTRY DODGE	12/18/23	9380	\$ 56,420.00
CAMERON COUNTRY DODGE	12/18/23	9381	\$ 56,420.00
CINTAS	12/18/23	9376	\$ 7.16
CLEVELAND ASPHALT PRODUCTS COMPANY INC	12/18/23	9377	\$ 700.00
ENTERPRISE FM TRUST	12/18/23	9426	\$ 69,343.31
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
HALFF ASSOCIATES, INC	12/18/23	9448	\$ 28,244.05
HALFF ASSOCIATES, INC	12/18/23	9449	\$ 4,068.20
HALFF ASSOCIATES, INC	12/18/23	9450	\$ 3,160.55
HOMETOWN HARDWARE	12/18/23	9383	\$ 7.58
ICS JAIL SUPPLIES, INC.	12/18/23	9384	\$ 872.34
INDOFF INC.	12/18/23	9385	\$ 280.30
INDOFF INC.	12/18/23	9386	\$ 157.66
JARVIS TIRE AND WHEEL LLC	12/18/23	9387	\$ 987.84
JARVIS TIRE AND WHEEL LLC	12/18/23	9388	\$ 854.40
KYLE OFFICE PRODUCTS	12/18/23	9389	\$ 275.00
MURRELL, JOHN	12/18/23	9390	\$ 10.00
NAPA AUTO PARTS	12/18/23	9430	\$ 851.98
NAPA AUTO PARTS	12/18/23	9433	\$ 839.99
NAPA AUTO PARTS	12/18/23	9434	\$ 839.99
NAPA AUTO PARTS	12/18/23	9432	\$ 699.00
NAPA AUTO PARTS	12/18/23	9431	\$ 349.59
NAPA AUTO PARTS	12/18/23	9428	\$ 331.89
NAPA AUTO PARTS	12/18/23	9440	\$ 286.48
NAPA AUTO PARTS	12/18/23	9447	\$ 266.26
NAPA AUTO PARTS	12/18/23	9427	\$ 256.74
NAPA AUTO PARTS	12/18/23	9443	\$ 198.49
NAPA AUTO PARTS	12/18/23	9438	\$ 171.99
NAPA AUTO PARTS	12/18/23	9439	\$ 59.94
NAPA AUTO PARTS	12/18/23	9444	\$ 56.54
NAPA AUTO PARTS	12/18/23	9435	\$ 55.47
NAPA AUTO PARTS	12/18/23	9442	\$ 55.32
NAPA AUTO PARTS	12/18/23	9445	\$ 40.19
NAPA AUTO PARTS	12/18/23	9429	\$ 30.23
NAPA AUTO PARTS	12/18/23	9436	\$ 26.99
NAPA AUTO PARTS	12/18/23	9437	\$ 19.99
NAPA AUTO PARTS	12/18/23	9441	\$ 14.90
NAPA AUTO PARTS	12/18/23	9446	\$ (284.76)

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
NEOPOST - POSTMASTER	12/18/23	9391	\$ 7,500.00
NORTHERN SAFETY CO, INC	12/18/23	9394	\$ 241.17
NORTHERN SAFETY CO, INC	12/18/23	9395	\$ 194.04
NORTHERN SAFETY CO, INC	12/18/23	9392	\$ 139.49
NORTHERN SAFETY CO, INC	12/18/23	9393	\$ 116.98
OFFICEMAKERS, INC.	12/18/23	9397	\$ 8,887.91
O'REILLY AUTO PARTS	12/18/23	9396	\$ 68.83
QUADIENT, INC.	12/18/23	9401	\$ 210.27
QUILL CORPORATION	12/18/23	9398	\$ 870.30
QUILL CORPORATION	12/18/23	9400	\$ 81.54
QUILL CORPORATION	12/18/23	9399	\$ 52.50
ROMCO	12/18/23	9402	\$ 403.96
SAN BERNARD ELECTRIC CO-OP	12/18/23	9418	\$ 11,074.18
SAN BERNARD ELECTRIC CO-OP	12/18/23	9423	\$ 324.53
SAN BERNARD ELECTRIC CO-OP	12/18/23	9421	\$ 315.35
SAN BERNARD ELECTRIC CO-OP	12/18/23	9424	\$ 264.33
SAN BERNARD ELECTRIC CO-OP	12/18/23	9422	\$ 220.44
SAN BERNARD ELECTRIC CO-OP	12/18/23	9419	\$ 212.96
SAN BERNARD ELECTRIC CO-OP	12/18/23	9420	\$ 200.58
SAN BERNARD ELECTRIC CO-OP	12/18/23	9425	\$ 10.77
SPARKLETTS & SIERRA SPRINGS	12/18/23	9403	\$ 94.42
SPARKLETTS & SIERRA SPRINGS	12/18/23	9404	\$ 24.48
SPARKLIGHT	12/18/23	9405	\$ 455.93
STEINHAUSER'S	12/18/23	9406	\$ 124.49
UTILITY TRAILER SALES SOUTHEAST TEXAS INC	12/18/23	9407	\$ 1,798.19
WADE SPRINKLER SERVICES	12/18/23	9413	\$ 925.25
WALLER COUNTY ECONOMIC DEVELOPMENT	12/18/23	9412	\$ 75,000.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9408	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	12/18/23	9409	\$ 7.00
WALLER COUNTY TAX OFFICE	12/18/23	9411	\$ 89.50
WE BRAND IT PROMOTIONS	12/18/23	9417	\$ 59.00
WINSLOW, DEBBIE	12/18/23	9410	\$ 137.36
XEROX BUSINESS SOLUTIONS SOUTHWEST	12/18/23	9414	\$ 22.43
XEROX FINANCIAL SERVICES	12/18/23	9416	\$ 402.84
XEROX FINANCIAL SERVICES	12/18/23	9415	\$ 392.89
AMERICAN PATRIOT INDUSTRIES, INC.	12/19/23	9482	\$ 1,711.26
ATRON SOLUTIONS, LLC	12/19/23	9484	\$ 16,818.37
AUSTIN COUNTY GLASS	12/19/23	9463	\$ 225.00
BECKENDORFF, JUSTIN	12/19/23	9466	\$ 45.85
BOROWSKI, JOHN	12/19/23	9473	\$ 160.00
BROWN, VICKI	12/19/23	9478	\$ 143.00
EDMONDS INSURANCE	12/19/23	9481	\$ 50.00
HOMETOWN HARDWARE	12/19/23	9477	\$ 31.92
INDOFF INC.	12/19/23	9452	\$ 650.18
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$ 2,875.00
KYLE OFFICE PRODUCTS	12/19/23	9451	\$ 267.43
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9460	\$ 4,027.96
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9457	\$ 224.85
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9458	\$ 126.00
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9462	\$ 19.19
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9461	\$ 17.98
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9456	\$ 8.38
ODP BUSINESS SOLUTIONS, LLC	12/19/23	9459	\$ (388.78)
PIERCE, CHERYL L.	12/19/23	9479	\$ 2,922.50
QUADIENT LEASING USA, INC.	12/19/23	9454	\$ 644.97

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
QUADIENT, INC.	12/19/23	9453	\$ 511.59
QUADIENT, INC.	12/19/23	9455	\$ 77.52
QUILL CORPORATION	12/19/23	9468	\$ 14.95
ROSE, EARNEST	12/19/23	9474	\$ 352.00
ROSE, EARNEST	12/19/23	9475	\$ 352.00
ROSE, EARNEST	12/19/23	9476	\$ 288.00
STEINHAUSER'S	12/19/23	9470	\$ 44.99
STEINHAUSER'S	12/19/23	9469	\$ 43.96
TELOMACK CABLING SOLUTIONS	12/19/23	9483	\$ 1,027.00
THOMSON REUTERS - WEST PAYMENT CENTER	12/19/23	9467	\$ 211.00
TRINITY SERVICES GROUP, INC.	12/19/23	9472	\$ 4,479.96
TRINITY SERVICES GROUP, INC.	12/19/23	9471	\$ 998.31
VERIZON	12/19/23	9465	\$ 200.13
WILEY, ROBIN	12/19/23	9480	\$ 192.00
ALPHGRAPHICS B/CS	12/21/23	9537	\$ 151.50
AMAZON CAPITAL SERVICES	12/21/23	9530	\$ 58.14
AMAZON CAPITAL SERVICES	12/21/23	9531	\$ 129.49
AMAZON CAPITAL SERVICES	12/21/23	9532	\$ 48.75
AMAZON CAPITAL SERVICES	12/21/23	9533	\$ 415.96
AMAZON CAPITAL SERVICES	12/21/23	9534	\$ 435.00
AMAZON CAPITAL SERVICES	12/21/23	9535	\$ 1,150.08
AMAZON CAPITAL SERVICES	12/21/23	9536	\$ 79.49
AT&T	12/21/23	9570	\$ 239.02
BEN E. SMITH TRACTORS, INC.	12/21/23	9543	\$ 47,552.00
CANON FINANCIAL SERVICES	12/21/23	9556	\$ 418.00
DEPARTMENT OF INFORMATION RESOURCES	12/21/23	9550	\$ 511.20
DERRICK, BRIAN	12/21/23	9571	\$ 239.73
DIRECT ENERGY BUSINESS, LLC	12/21/23	9544	\$ 413.43
DIRECT ENERGY BUSINESS, LLC	12/21/23	9545	\$ 49.42
DIRECT ENERGY BUSINESS, LLC	12/21/23	9546	\$ 149.74
DIRECT ENERGY BUSINESS, LLC	12/21/23	9547	\$ 106.35
DIRECT ENERGY BUSINESS, LLC	12/21/23	9548	\$ 19.62
DIRECT ENERGY BUSINESS, LLC	12/21/23	9549	\$ 1,651.59
DUHON, TREY	12/21/23	9554	\$ 573.70
EDMONDS INSURANCE	12/21/23	9558	\$ 71.00
ENTEC PEST MANAGEMENT	12/21/23	9485	\$ 150.00
ENTEC PEST MANAGEMENT	12/21/23	9486	\$ 285.00
ENTEC PEST MANAGEMENT	12/21/23	9487	\$ 285.00
ENTEC PEST MANAGEMENT	12/21/23	9488	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9489	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9490	\$ 430.00
ENTEC PEST MANAGEMENT	12/21/23	9491	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9492	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9493	\$ 350.00
ENTEC PEST MANAGEMENT	12/21/23	9494	\$ 350.00
ENTEC PEST MANAGEMENT	12/21/23	9495	\$ 110.00
ENTEC PEST MANAGEMENT	12/21/23	9496	\$ 110.00
ENTEC PEST MANAGEMENT	12/21/23	9497	\$ 200.00
ENTEC PEST MANAGEMENT	12/21/23	9498	\$ 200.00
ENTEC PEST MANAGEMENT	12/21/23	9499	\$ 150.00
ENTEC PEST MANAGEMENT	12/21/23	9500	\$ 90.00
ENTEC PEST MANAGEMENT	12/21/23	9501	\$ 90.00
ENTEC PEST MANAGEMENT	12/21/23	9502	\$ 250.00
ENTEC PEST MANAGEMENT	12/21/23	9503	\$ 250.00
ENTEC PEST MANAGEMENT	12/21/23	9504	\$ 125.00

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
ENTEC PEST MANAGEMENT	12/21/23	9505	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9506	\$ 135.00
ENTEC PEST MANAGEMENT	12/21/23	9507	\$ 150.00
ENTEC PEST MANAGEMENT	12/21/23	9508	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9509	\$ 125.00
ENTEC PEST MANAGEMENT	12/21/23	9510	\$ 125.00
ENTEC PEST MANAGEMENT	12/21/23	9511	\$ 265.00
ENTEC PEST MANAGEMENT	12/21/23	9512	\$ 455.00
ENTEC PEST MANAGEMENT	12/21/23	9513	\$ 750.00
ENTEC PEST MANAGEMENT	12/21/23	9514	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9515	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9516	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9517	\$ 425.00
ENTEC PEST MANAGEMENT	12/21/23	9518	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9519	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9520	\$ 125.00
ENTEC PEST MANAGEMENT	12/21/23	9521	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9522	\$ 265.00
ENTEC PEST MANAGEMENT	12/21/23	9523	\$ 140.00
ENTEC PEST MANAGEMENT	12/21/23	9524	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9525	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9526	\$ 115.00
ENTEC PEST MANAGEMENT	12/21/23	9527	\$ 190.00
ENTEC PEST MANAGEMENT	12/21/23	9528	\$ 95.00
ENTEC PEST MANAGEMENT	12/21/23	9529	\$ 95.00
ENTEC PEST MANAGEMENT	12/21/23	9564	\$ 430.00
ENTEC PEST MANAGEMENT	12/21/23	9565	\$ 75.00
ENTEC PEST MANAGEMENT	12/21/23	9566	\$ 75.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
FAYETTE COUNTY CSCD	12/21/23	9568	\$ 250.00
FORD, RUSSELL	12/21/23	9562	\$ 148.14
GULF COAST RAIL DISTRICT	12/21/23	9559	\$ 7,500.00
HOUSTON COPIER CONNECTION	12/21/23	9560	\$ 146.53
JONES, CINDY	12/21/23	9567	\$ 54.63
KARSTADT, WAYNE	12/21/23	9572	\$ 120.00
MUSTANG CAT	12/21/23	9538	\$ 16.83
MUSTANG CAT	12/21/23	9539	\$ 39.95
NETPROTEC LLC	12/21/23	9561	\$ 600.00
ROCA CLEANING SERVICES	12/21/23	9540	\$ 750.00
ROCA CLEANING SERVICES	12/21/23	9541	\$ 600.00
SCHMIDT FUNERAL HOME	12/21/23	9563	\$ 625.00
TDCAA	12/21/23	9553	\$ 566.00
VERIZON	12/21/23	9542	\$ 648.05
VERIZON	12/21/23	9555	\$ 299.00
WAGNER, SARAH	12/21/23	9551	\$ 345.00
WAGNER, SARAH	12/21/23	9552	\$ 375.00
VICTORIA COUNTY JUVENILE SERVICES	12/22/23	9573	\$ 9,687.14
MONTGOMERY COUNTY JUVENILE DEPT	12/22/23	9574	\$ 3,600.00
FORT BEND COUNTY JUVENILE PROBATION DEPT	12/22/23	9575	\$ 9,450.00
THOMSON REUTERS - WEST PAYMENT CENTER	12/22/23	9576	\$ 5,831.25
SMITH, DORMIC	12/22/23	9577	\$ 100.00
4S DISTRIBUTING	12/22/23	9578	\$ 1,808.00
BUCKEYE CLEANING CENTER	12/22/23	9579	\$ 926.30
BLAZEK, FRANK	12/22/23	9580	\$ 23,637.50
C&G WHOLESALE	12/22/23	9581	\$ 464.92

Item 5.

Treasurer's Record of Unpaid Claims		As of 12/31/2023	
Vendors	Date Registered	Reg #	Amount Registered
C&G WHOLESALE	12/22/23	9582	\$ 479.14
C&G WHOLESALE	12/22/23	9583	\$ 914.58
C&G WHOLESALE	12/22/23	9584	\$ 1,055.63
C&G WHOLESALE	12/22/23	9585	\$ 1,506.19
CARTER, WILLIAM F.	12/22/23	9586	\$ 11,387.56
DIRECTV	12/22/23	9587	\$ 122.08
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
EDMONDS INSURANCE	12/22/23	9589	\$ 95.56
EDMONDS INSURANCE	12/22/23	9590	\$ 95.56
EDMONDS INSURANCE	12/22/23	9591	\$ 95.56
TOTAL UNPAID			\$ 1,036,236.24

Item 5.

*** INTERNET ***

b. ■



a. T Code ■ **32650**

Civil Fees

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number

1-74-6001079-0

f. Report for quarter ending

QUARTER ENDING 12-31-23

g.

234

e. Due date of report

01-31-24

d. City / County name and mailing address

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

h. IMPORTANT

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

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DESCRIPTION — SEE BACK FOR INSTRUCTIONS —		COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	#	301	\$ 541.80	1. \$ 541.80
2. Marriage License Fees	#	84	\$ 2,520.00	2. 2,520.00
3. Declaration of Informal Marriage	#	2	\$ 25.00	3. 25.00
4. Juror Donations	#	12	\$ 240.00	4. 240.00
5. JP Consolidated Civil Fee	#	76	\$ 1,596.00	5. 1,596.00
6. Statutory Probate Court	6a. Consolidated Civil Fee	0	\$ 0.00	6a. 0.00
	6b. Filing fee for other actions	0	\$ 0.00	6b. 0.00
7. Statutory County Court	7a. Consolidated Civil Fee	0	\$ 0.00	7a. 0.00
	7b. Filing fee for other actions	0	\$ 0.00	7b. 0.00
8. Constitutional County Court	8a. Consolidated Civil Fee	0	\$ 0.00	8a. 0.00
	8b. Filing fee for other actions	0	\$ 0.00	8b. 0.00
9. District Court	9a. Consolidated Civil Fee	# 31	\$ 4,247.00	9a. \$ 4,247.00
	9b. Filing fee for other actions	# 15	\$ 675.00	9b. \$ 675.00
10. County Alternative Dispute Resolution Fund	#	440.	\$ 4,340.00	10. \$ 4,340.00
11. TOTAL OF LINES 1-10			\$ 14,184.80	11. \$ 14,184.80
12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 (Repealed line items)			\$ 1,319.00	12. \$ 1,319.00
13. TOTAL DUE FOR THIS PERIOD (Total of Items 11 and 12)			\$ 15,503.80	13. \$ 15,503.80

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

14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) \$ 15,503.80

City/County name

WALLER COUNTY

k. ■

l. ■

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

32640 17460010790 234 0

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

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

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

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

Authorized agent

sign here

Title

TREASURER

Date

01-24-24

Phone number (Area code and number)

979-826-7707



Civil Fees Supplement

- REPEALED FEES ONLY -

a. Taxpayer number 1-74-6001079-0	b. Filing period QUARTER ENDING 12-31-23	c. 234	d. Due date 01-31-24
e. Taxpayer name WALLER CO			

DESCRIPTION — SEE INSTRUCTIONS —	COLUMN 1 Number (#) issued/FILED	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Nondisclosure Fees	# 0	\$ 0.00	\$	1. \$ 0.00
2. Justice Courts Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	2. \$ 0.00
3. Statutory Probate Court				
3a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	3a. \$ 0.00
3b. Judicial Fund - Filing Fee	# 0	\$ 0.00	\$	3b. \$ 0.00
4. Statutory County Court				
4a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	4a. \$ 0.00
4b. Judicial Fund - Filing Fee	# 0	\$ 0.00	\$	4b. \$ 0.00
5. Constitutional County Court				
5a. Filing Fee - Indigents Legal Services	# 0	\$ 0.00	\$ 0.00	5a. \$ 0.00
5b. Judicial Fund - Filing Fee	# 0	\$ 0.00	\$	5b. \$ 0.00
6. District Court				
6a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 0	\$ 0.00	\$ 0.00	6a. \$ 0.00
6b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 11	\$ 550.00	\$ 5.50	6b. \$ 544.50
6c. Indigents Legal Services (Sec. 133.152)	# 15	\$ 150.00	\$ 7.50	6c. \$ 142.50
7. Judicial Support Fee	# 11	\$ 462.00	\$	7. \$ 462.00
8. Judicial and Court Personnel Training Fee	# 34	\$ 170.00	\$	8. \$ 170.00
9. Total Due (add this total on line 12 of Civil Fees Return, Form 40-141)			\$	9. \$ 1,319.00



Specialty Court Program Account

a. T Code ■ 32260

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

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

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 12-31-23

f. Due date of report
01-31-2024

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

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

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

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

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

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

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

1. Total amount of specialty court program fees collected	1. \$	60.00
2. Amount retained (50%) for established specialty court programs within the county (per CCP 102.0178(e)(2), 50% of Item 1, if applicable)	2. \$	0.00
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10% of Item 1, if applicable)	3. \$	6.00
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. \$	54.00

*** DO NOT DETACH ***

5. TOTAL AMOUNT OF PAYMENT (Same as Item 4)	5. \$	54.00
---	-------	-------

County name
WALLER COUNTY

k. ☐ l. ☐

■ T Code ■ County identification no. ■ Period

32080

Complete this report and make the amount in Item 5 payable to:
State Comptroller

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

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

Authorized agent
sign here
Title **TREASURER** Date **01-24-24**
Daytime phone (Area code and number) **979-826-7707**

*** INTERNET ***

a. T Code ■ 32630

b. ■



Item 6.

State Criminal Costs and Fees

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.

An amount or a zero (0) MUST be entered on all lines for Columns 1 and 3.

c. County identification number

1-74-6001079-0

f. Report for quarter ending

QUARTER ENDING 12-31-23

g.

234

e. Due date of report

01-31-24

d.

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

County name and mailing address

h. IMPORTANT

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

1

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j.

• See back for instructions.

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

	Column 1 TOTAL COLLECTED (State court costs only) Dollars and cents	Column 2 SERVICE FEE (See instructions)	Column 3 AMOUNT DUE STATE (Col. 1 minus Col. 2)
1. 01-01-2020 Forward	\$ 55,476.56	5,547.66	\$ 49,928.90
2. 01-01-04 --- 12-31-19	1,829.51	182.96	1,646.55
3. 09-01-1991 --- 12-31-2003	0.00	0.00	0.00
4. Bail Bond Fee (BB)	3,390.00	339.00	3,051.00
5. DNA Testing Fee - Juvenile (DNA JV)	0.00	No Service Fee	0.00
6. EMS Trauma Fund (EMS)	714.04	71.41	642.63
7. Juvenile Probation Diversion Fee (JPD)	0.00	0.00	0.00
8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	22,246.71	(4%) 889.87	21,356.84
9. State Traffic Fine (STF) Prior to Sept. 1, 2019	572.39	(5%) 28.62	543.77
10. Intoxicated Driver Fine	0.00	(4%) 0.00	0.00
11. Prior Mandatory Costs (JRF, IDF & JS combined)	587.77	58.78	528.99
12. Moving Violation Fees (MVF)	2.00	0.20	1.80
13. DNA Testing Fee - Felony Convictions (DNA)	1,010.48	101.05	909.43
14. DNA Testing Fee - MSDM & CS (DNA & CS)	374.01	37.41	336.60
15. Truancy Prevention & Diversion Fund (TPD)			\$ 39.07
16. Failure to Appear/Pay (FTA) Report 2/3's of fees			519.79
17. Time Payment Fees (TP) Report 50% of fees			157.99
18. Judicial Fund - Constitutional County Court			0.00
19. Judicial Fund - Statutory County Court			0.00
20. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			497.47
21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			6,809.50
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			0.00
23. Non-Suspension Fine (NSF) (Report 100% of fine collected.)			0.00
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 23 in Column 3.)			\$ 86,970.33

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24)

25. ■ \$ 86,970.33

County name

WALLER COUNTY

k.

l.

■ T Code ■ County identification no. ■ Period

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

32620 17460010790 234 4

Make the amount in Item 24 payable to:
State ComptrollerMail to: Comptroller of Public Accounts
P.O. Box 149361
Austin, TX 78714-9361I, (type or print name) **JOAN SARGENT** certify
that the information above is true as shown in the records of the treasury of the county named.sign
here

Title

TREASURER

Date

01-24-24

Phone number

(Area code and number)

979-826-7707



Child Safety Seat and Seat Belt Violation Fines

a. T Code ■ 32170

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

d. Report for fiscal year ending
12/31/2023

f. Due date of report
01-30-2024

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

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

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

☐ Please check if fiscal year has changed from previous report

• Report must be filed even if no payment is due.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b).

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. Total amount of fines collected 1. ■ \$ 2,126.18
X .50
2. Total amount of fines due the state (Multiply amount in Item 1 by .50) 2. 1,063.09

40-138
(Rev. 1-19/8)

*** DO NOT DETACH ***

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) 3. ■ \$ 1,063.09

City/County name
WALLER COUNTY

■ T Code ■ Identification no. ■ Period

32060 1-74-6001079-

Complete this report and make the amount in Item 3 payable to:
State Comptroller

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

k. ☐ l. ☐

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

Authorized agent
sign here *Joan Sargent*
Title **TREASURER** Date **01-24-24**
Daytime phone (Area code and number) **979-826-7707**

a. T Code ■ 32670

b. ■



Item 6.

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number ■ 1-74-6001079-0	d. Report for quarter ending 12-31-2023	e. ■
f. Due date of report 01-31-2024		
g. County name and mailing address WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD TX 77445-9634		
h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → <input type="checkbox"/> 1 <input type="checkbox"/>		
i. ■	j. ■	

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

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

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

1. Number of Supplement pages (for Sexual Assault Program fines) 1 **1**

2. Total Fines Collected For Sexual Assault Program 2. ■ \$ **30.00**

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

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

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

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

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

3. Number of Supplement pages (for Substance Abuse Felony Program fees) 3. **0**

4. Total Fees Collected for Substance Abuse Felony Program 4. ■ \$ **0.00**

5. TOTAL FINES AND FEES DUE FOR THIS PERIOD (Total of Item 2 and Item 4) 5. ■ \$ **30.00**

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

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

County name WALLER COUNTY	k. ■	l. ■
-------------------------------------	---------	---------

■ T Code ■ County identification no. ■ Period

32660 1-74-6001079-

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

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

I, (type or print name) JOAN SARGENT certify that the information above is true as shown in the records of the Treasury of the county named.		
Authorized agent		
sign here		
Title TREASURER	Date 01-24-24	
Daytime phone (Area code and number) 979-826-7707		



Item 6.

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS SUPPLEMENT

c. County identification number

1-74-6001079-0

d. Report for quarter ending

12-31-2023

f. Due date of report	
-----------------------	--

01-31-2024

g. County name

WALLER COUNTY

Please check appropriate box to indicate which Fund/Program Supplement page is reporting.

(NOTE: Use a separate supplement form(s) to report amounts from different funds/programs)

☒ SEXUAL ASSAULT PROGRAM FUND

☐ SUBSTANCE ABUSE FELONY PROGRAM--Residential Aftercare Program

Page 1 of 1[illegible]



Electronic Filing System - State Fund

a. T Code ■ 32480

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

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

d. Report for quarter ending (mm/dd/yy)
QUARTER ENDING 12-31-23

e. ■ 234

f. Due date of report
01-31-24

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

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

Government Code 51.851: Electronic Filing Fee

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

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

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

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

Filing Fees (Civil Cases)

1. District Court filing fees (@ \$30)	1. ■ \$ 450.00
2. County Courts filing fees (Constitutional, Statutory and Statutory Probate Courts) (@ \$30)	2. ■ \$ 0.00
3. Justice Courts filing fees (@ \$10)	3. ■ \$ 0.00
4. Total amount of filing fees collected (All Courts)	4. ■ \$ 450.00

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

5. District Court convictions	5. ■ \$ 3.81
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 0.00
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 3.81
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 453.81

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

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8)	9. ■ \$ 453.81
---	----------------

County name
WALLER COUNTY

k. ■

l. ☐

■ T Code ■ County identification no. ■ Period

32470 17460010790 234 5

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

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

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

Authorized agent
sign here *Joan Sargent*
Title **TREASURER** Date **01-24-24**

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

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

Do Not Staple or Paper Clip

b. ■



Item 6.

a. ■ **07120 Original Report**

Please do not write in space above

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

c. Taxpayer number ■ 1-74-6001079-0	d. Due date 01/25/2024	e. Filing period QTR END 12/31/2023	f. ■
---	----------------------------------	---	------

g. Taxpayer name and mailing address

WALLER COUNTY
836 AUSTIN ST STE 316 **NEW: 425 FM 1488, Suite 102**
HEMPSTEAD, TX 77445-4673

h. ☐ 1 Blacken this box if your address has changed.
☐ 2 Blacken this box if you are no longer in business and enter the last business date ____/____/____

i. ☐ j. FM ☐

WHO MUST FILE

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

WHEN TO FILE

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

GENERAL INSTRUCTIONS

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

Print your numerals
in boxes as shown

0 1 2 3 4 5 6 7 8 9

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

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

This inventory must agree with your prior report's ending inventory 1. ■

26,367

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

Complete the "Texas Schedule of Tax-Free Purchases of Dyed Diesel Fuel," (Form 06-170), to obtain the necessary information for this item. 2. ■

18,844

3. Loss by fire, theft, or accident

Enter the combined net total gallons lost by fire, theft or accident. Attach a letter explaining how the loss occurred. 3. ■

0

4. Tax-free uses of dyed diesel fuel

(Enter the number of gallons of dyed diesel fuel used in a nontaxable manner.) 4. ■

12,398

5. Taxable uses of dyed diesel fuel

(Enter the number of gallons of dyed diesel fuel used in a taxable manner.) 5. ■

26,713

6. Ending inventory of dyed diesel fuel 6. ■

6,100

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

5,342.60

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

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

NOTE: An additional \$50 late filing penalty will be assessed each time a report is filed after the due date. 8. \$

9. Interest -- If any tax due is unpaid 61 days after the due date, enter interest on the amount in Item 7. Calculate interest at the rate published online at www.comptroller.texas.gov/ or call the Comptroller at (877) 447-2834, for the applicable rate. 9. \$**10. TOTAL AMOUNT DUE AND PAYABLE (Item 7 plus Items 8 and 9)** 10. ■

Taxpayer name **Waller County**

■ T Code ■ Taxpayer number ■ Period

i. ■ m. ■

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

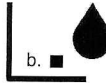
If you have any questions regarding fuels tax, you may contact the Texas State Comptroller's field office in your area or call (800) 252-1383 or (512) 463-4600.

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

sign here Authorized agent *Debbie A. Winslow*

Preparer's name (Please print) **Debbie A. Winslow**

Daytime phone (Area code & number) **979-826-7670** Date **01/11/2024**



a. ■ 07195 Original

Texas Schedule of Tax-Free Purchases of Dyed Diesel Fuel

c. Taxpayer number

■ 17460010790



• Type or print

d. Filing period

■ 232

e. Taxpayer name

WALLER COUNTY

1-800-252-1383 f.

1. Seller name Petroleum Traders Corporation		2. Seller taxpayer number ■ 1-35-1462227-6	
3. Product type ■ 228	4. Date removed ■	5. Shipping doc. no. ■ SUM	6. Invoiced gallons ■ 18844
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	
1. Seller name		2. Seller taxpayer number	
3. Product type		6. Invoiced gallons	
4. Date removed		5. Shipping doc. no.	

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

18844

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

**QUARTERLY REQUEST FOR COUNTY SUPPLEMENTAL
REIMBURSEMENT OF JUROR PAYMENTS**

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY								
AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0328	24	04885			

County name/address for warrant or direct deposit notification

Liz Pirkle
Waller County District Clerk
836 Austin St, Rm 318
Hempstead, Texas 77445-4673

County taxpayer identification number
17460010790

Mail code
001

Mail Completed Form to:
Comptroller's Judiciary Section
P.O. Box 13528
Austin, TX 78711-3528
Call 1-800-531-5441, ext: 6-5985 or
email: jud123@cpa.texas.gov

JUROR PAYMENT REIMBURSEMENT REQUEST

CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	*AMOUNT REQUESTED		
Q3 July 1 to Sept. 30 2023	Oct. 20, 2023	Nov. 17, 2023	\$168.00		

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION

I, Carbett "Trey" Duhon, the authorized official of the Commissioner's Court of
Waller County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of
the Government Code and are to the best of my knowledge true and correct.

sign here	Authorized Official/Commissioner's Court	Title	Date

COUNTY CONTACT INFORMATION

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Julie Loudin Asst. Auditor	j.loudin@wallercounty.us	979-826-7740

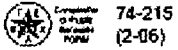
COMPTROLLER'S JUDICIARY SECTION APPROVAL

I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This payment complies with Section 61.0015 of the Texas Government Code.

☒ Direct deposit ☐ Check enclosed

Audited by:	Date

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS



74-215
(2-06)

STATE OF TEXAS
COMPTROLLER'S JUDICIARY SECTION

Please Circle Claim Quarter

1 2 **3** 4

QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS

SUPPORTING DOCUMENTATION

— Texas Government Code 61.0015 —

Supporting Documentation		
County Name	Quarterly Date Range	Grand Total Amount Requested
Waller	7-01-2023 to 8-31-2023 ONLY	\$168.00

	Date of Service	Juror First /Last Name	Number of Days Served	Amount Paid to Juror by county	Number of Days Requested from State (begin w 2 nd day)	Amount Requested from State
1	9/11/23	YEA SEN LIN	1	\$20.00	1	\$14.00
2	9/11/23	JAMES JONES III	1	\$20.00	1	\$14.00
3	9/11/23	MEGAN MENARD	1	\$20.00	1	\$14.00
4	9/11/23	KOREY JARMON	1	\$20.00	1	\$14.00
5	9/11/23	CLAUDE SHAFER	1	\$20.00	1	\$14.00
6	9/11/23	JOSIE PALMER	1	\$20.00	1	\$14.00
7	9/11/23	CRISTAL TORRES	1	\$20.00	1	\$14.00
8	9/11/23	CONNIE DOWNS	1	\$20.00	1	\$14.00
9	9/11/23	ANN ROME	1	\$20.00	1	\$14.00
10	9/11/23	STEVEN BERRY	1	\$20.00	1	\$14.00
11	9/11/23	KATRINA CARROLL	1	\$20.00	1	\$14.00
12	9/11/23	BRANDON SIERRA	1	\$20.00	1	\$14.00
13						
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29						
30						
Total this page						

QUARTERLY REQUEST FOR COUNTY
REIMBURSEMENT OF JUROR PAYMENTS

- Texas Government Code 61.0015 -

COMPTROLLER USE ONLY

AGY	COBJ	TC	FUND	AY	PCA	APPROVAL	DOCUMENT NUMBER	DOCUMENT AMOUNT
241	7612	225	0328	24	04885			

County name/address for warrant or direct deposit notification

Liz Pirkle
Waller County District Clerk
836 Austin St, Rm 318
Hempstead, Texas 77445-4673

County taxpayer identification number

17460010790

Mail code

001

**Please Email Completed Form &
supporting documentation to:**
jud123@cpa.texas.gov

Questions:

Call 1-800-531-5441, ext: 3-4849

JUROR PAYMENT REIMBURSEMENT REQUEST

CALENDAR CLAIM QUARTER	CLAIM DUE BY	CLAIM WILL BE PAID BY	AMOUNT REQUESTED		
Q4 Oct. 1 to Dec. 31 2023	Jan. 19, 2024	Feb. 16, 2024	\$4,184.00		

Per instructions on reverse side, please attach supporting documentation with this request for payment.

COUNTY CERTIFICATION

I, Carbett "Trey" Dukon, the authorized official of the Commissioner's Court of
Waller County hereby certify that the amounts requested are due and payable pursuant to Section 61.0015 (b) of
the Government Code and are to the best of my knowledge true and correct.

sign here	Authorized Official/Commissioner's Court	Title	Date
--------------	--	-------	------

COUNTY CONTACT INFORMATION

Person to contact regarding information on this form Name & Title	Contact E-mail	Contact Phone Number
Julie Loudin Asst. Auditor	j.loudin@wallercounty.us	979-824-7740

COMPTROLLER'S JUDICIARY SECTION APPROVAL

I approve this request for payment and to the best of my knowledge this request for payment is true and correct. This
payment complies with Section 61.0015 of the Texas Government Code.

☐ Direct deposit☐ Check enclosed

Audited by:

Date

SEE REVERSE SIDE FOR PROCEDURES AND FURTHER INSTRUCTIONS



74-217
(Rev. 3-18/2)

STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

**Quarterly Request for County
Reimbursement of Juror Payments - Supplemental Documentation**

– Texas Government Code 61.0015 –

County Name		Quarter			Grand Total Amount Requested		
					\$ 4,184.00		
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type →							
1	10/3/2023	RICHARD ABNER	1	\$20	1	0	\$ 14.00
2	10/3/2023	OLAYINKA ANTWI	1	\$20	1	0	\$ 14.00
3	10/3/2023	RICARDO ARELLANO SANCHEZ	1	\$20	1	0	\$ 14.00
4	10/3/2023	JOSE AVALOS	1	\$20	1	0	\$ 14.00
5	10/3/2023	BRIAN BAKER	3	\$136	1	2	\$ 118.00
6	10/3/2023	GUALBERTO BESA	3	\$136	1	2	\$ 118.00
7	10/3/2023	SACIA BONE	1	\$20	1	0	\$ 14.00
8	10/3/2023	PATRICK BREEN	1	\$20	1	0	\$ 14.00
9	10/3/2023	GARLAND BRILL	1	\$20	1	0	\$ 14.00
10	10/3/2023	CHAKKAPOP BUNTUKAMPOL	1	\$20	1	0	\$ 14.00
11	10/3/2023	ADRIAN BUSTOR JR	1	\$20	1	0	\$ 14.00
12	10/3/2023	JOEL CHAPA	1	\$20	1	0	\$ 14.00
13	10/3/2023	TAYLOR COLORADO	1	\$20	1	0	\$ 14.00
14	10/3/2023	MARY CUCINA	1	\$20	1	0	\$ 14.00
15	10/3/2023	DANIEL DARSEY	1	\$20	1	0	\$ 14.00
16	10/3/2023	YOLANDA DAVIS	3	\$136	1	2	\$ 118.00
17	10/3/2023	DAVID DELGADO	1	\$20	1	0	\$ 14.00
18	10/3/2023	JONATHAN DEVLIN	1	\$20	1	0	\$ 14.00
19	10/3/2023	JERRY DRABEK JR	1	\$20	1	0	\$ 14.00
20	10/3/2023	JUAN DUENAS	1	\$20	1	0	\$ 14.00
21	10/3/2023	ANTHONY ELLIS	1	\$20	1	0	\$ 14.00
22	10/3/2023	SHARI FORSYTHE	1	\$20	1	0	\$ 14.00
23	10/3/2023	STEVEN FRANCOIS	1	\$20	1	0	\$ 14.00
24	10/3/2023	MATTHEW FRANZ	1	\$20	1	0	\$ 14.00
25	10/3/2023	MATTHEW GEBHARDT	1	\$20	1	0	\$ 14.00
26	10/3/2023	MICHAEL GERARD	3	\$136	1	2	\$ 118.00
27	10/3/2023	JENNIFER GODWIN	1	\$20	1	0	\$ 14.00
28	10/3/2023	ANGEL GONZALEZ	3	\$136	1	2	\$ 118.00
29	10/3/2023	WILLIE GRANDERSON	1	\$20	1	0	\$ 14.00
30	10/3/2023	KATHERINE HAHN	2	\$136	1	2	\$ 118.00
31	10/3/2023	NATASHA HARBOR	1	\$20	1	0	\$ 14.00
32	10/3/2023	MICHAEL HENDRIX	3	\$136	1	2	\$ 118.00
33	10/3/2023	CHEYLA HERNANDEZ	1	\$20	1	0	\$ 14.00
34	10/3/2023	KEVIN HERZOGENRATH	1	\$20	1	0	\$ 14.00
35	10/3/2023	GINGER HICKSON	1	\$20	1	0	\$ 14.00
Page Totals					1		\$ 1,218.00

STATE OF TEXAS
COMPTROLLER JUDICIARY SECTION

**Quarterly Request for County
Reimbursement of Juror Payments - Supplemental Documentation**

– Texas Government Code 61.0015 –

County Name		Quarter				Grand Total Amount Requested	
0		0				\$ 2,966.00	
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type →							
1	10/3/2023	JENNIFER HOWARD	1	\$20	1	0	\$ 14.00
2	10/3/2023	JACQUELINE JONES	1	\$20	1	0	\$ 14.00
3	10/3/2023	RONALD JURICA	1	\$20	1	0	\$ 14.00
4	10/3/2023	GLENDA KLOECKER	1	\$20	1	0	\$ 14.00
5	10/3/2023	HEATHER LUSK	1	\$20	1	0	\$ 14.00
6	10/3/2023	ABIGAIL MARBURGER	1	\$20	1	0	\$ 14.00
7	10/3/2023	ALDO MARTINEZ	1	\$20	1	0	\$ 14.00
8	10/3/2023	TONEE MCDONALD	1	\$20	1	0	\$ 14.00
9	10/3/2023	ANGELA MENARD	3	\$136	1	2	\$ 118.00
10	10/3/2023	MARK MORENO	1	\$20	1	0	\$ 14.00
11	10/3/2023	STACY NEWTON	1	\$20	1	0	\$ 14.00
12	10/3/2023	CHIJOKE ONINIBAKU	1	\$20	1	0	\$ 14.00
13	10/3/2023	AMANDA OREZZOLI	1	\$20	1	0	\$ 14.00
14	10/3/2023	CHRISTINE OWINGS	1	\$20	1	0	\$ 14.00
15	10/3/2023	JOSHUA PAUYO	1	\$20	1	0	\$ 14.00
16	10/3/2023	BRITTANY PLATA	1	\$20	1	0	\$ 14.00
17	10/3/2023	LYNNELLE PREUSS	1	\$20	1	0	\$ 14.00
18	10/3/2023	ELUID RADILLA	1	\$20	1	0	\$ 14.00
19	10/3/2023	STEPHEN RAMSEY	3	\$136	1	2	\$ 118.00
20	10/3/2023	BRADLEY REECE	1	\$20	1	0	\$ 14.00
21	10/3/2023	DIANA RIVERA	3	\$136	1	2	\$ 118.00
22	10/3/2023	KENNETH ROGERS	1	\$20	1	0	\$ 14.00
23	10/3/2023	GABRIEL VALENTIN	3	\$136	1	2	\$ 118.00
24	10/3/2023	JOSE SALINAS	3	\$136	1	0	\$ 14.00
25	10/3/2023	ELIZABETH SANCHEZ	1	\$20	1	0	\$ 14.00
26	10/3/2023	ERIC SCHEUNEMANN	1	\$20	1	0	\$ 14.00
27	10/3/2023	LAURA SCHWAB	1	\$20	1	0	\$ 14.00
28	10/3/2023	JOSEPH SIMPSON	1	\$20	1	0	\$ 14.00
29	10/3/2023	SUE SIMPSON	1	\$20	1	0	\$ 14.00
30	10/3/2023	SUSAN SIROIS	1	\$20	1	0	\$ 14.00
31	10/3/2023	CATHERINE SPANGLER	1	\$20	1	0	\$ 14.00
32	10/3/2023	JENNIFER STANNARD	3	\$136	1	2	\$ 118.00
33	10/3/2023	MATT STECHER	1	\$20	1	0	\$ 14.00
34	10/3/2023	SAMUAEL SULLIVAN	1	\$20	1	0	\$ 14.00
35	10/3/2023	MELISSA SYKES	1	\$20	1	0	\$ 14.00
Page Totals					2		\$ 1,010.00

Quarterly Request for County Reimbursement of Juror Payments - *Supplemental Documentation*

– Texas Government Code 61.0015 –

County Name		Quarter				Grand Total Amount Requested	
0		0				\$ 1,956.00	
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type →							
1	10/3/2023	HENRY THOMPSON	1	\$20	1	0	\$ 14.00
2	10/3/2023	JOYCE TIMMERMAN	1	\$20	1	0	\$ 14.00
3	10/3/2023	REBECCA WAKEFIELD	1	\$20	1	0	\$ 14.00
4	10/3/2023	BRUCE WATSON	1	\$20	1	0	\$ 14.00
5	10/3/2023	KIMBERLY WILLIAMS	1	\$20	1	0	\$ 14.00
6	10/3/2023	CHAUNTEL WILLIS	1	\$20	1	0	\$ 14.00
7	10/3/2023	ANGELA WOBBE	1	\$20	1	0	\$ 14.00
8	10/3/2023	TERRY WYATT	3	\$136	1	2	\$ 118.00
9	11/14/2023	DAZZMINE ADDISON	1	\$20	1	0	\$ 14.00
10	11/14/2023	AARON AKINDIYA	2	\$78	1	1	\$ 66.00
11	11/14/2023	ARTIS ELRIC	2	\$78	1	1	\$ 66.00
12	11/14/2023	SOFIA AZUA	1	\$20	1	0	\$ 14.00
13	11/14/2023	ELIZABETE BARBEY	1	\$20	1	0	\$ 14.00
14	11/14/2023	DEBRA BERRY	1	\$20	1	0	\$ 14.00
15	11/14/2023	WESLEY BJORK	1	\$20	1	0	\$ 14.00
16	11/14/2023	AIDAN BONE	1	\$20	1	0	\$ 14.00
17	11/14/2023	KATIE BOZANT	1	\$20	1	0	\$ 14.00
18	11/14/2023	THERESA BROOKS	1	\$20	1	0	\$ 14.00
19	11/14/2023	PATRICIA BUSHEY	1	\$20	1	0	\$ 14.00
20	11/14/2023	TERRENCE CARTER	1	\$20	1	0	\$ 14.00
21	11/14/2023	MARK CHASE	1	\$20	1	0	\$ 14.00
22	11/14/2023	DOROTHY CHOTO	1	\$20	1	0	\$ 14.00
23	11/14/2023	KRISTINA CONTRERAS	2	\$78	1	1	\$ 66.00
24	11/14/2023	LORI CORREA	2	\$78	1	1	\$ 66.00
25	11/14/2023	BRANDON CUEVAS	1	\$20	1	0	\$ 14.00
26	11/14/2023	KRISTEN CULVER	1	\$20	1	0	\$ 14.00
27	11/14/2023	BEVERLY CUNNINGHAM	1	\$20	1	0	\$ 14.00
28	11/14/2023	VINCENT CUNNINGHAM JR	1	\$20	1	0	\$ 14.00
29	11/14/2023	STEPHEN DAVIS	1	\$20	1	0	\$ 14.00
30	11/14/2023	BRIDGET DEAN	1	\$20	1	0	\$ 14.00
31	11/14/2023	ANA ESTRADA	2	\$78	1	1	\$ 66.00
32	11/14/2023	ELIZABETH FONSECA	1	\$20	1	0	\$ 14.00
33	11/14/2023	COURTNEY FONTENOT	1	\$20	1	0	\$ 14.00
34	11/14/2023	JESSICA FUNES	1	\$20	1	0	\$ 14.00
35	11/14/2023	JANINE GALT	2	\$78	1	1	\$ 66.00
Page Totals					3		\$ 906.00

Quarterly Request for County Reimbursement of Juror Payments - *Supplemental Documentation*

– Texas Government Code 61.0015 –

County Name		Quarter				Grand Total Amount Requested	
0		0				\$ 1,050.00	
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type →							
1	11/14/2023	MIGUEL GARCIA NINO	1	\$20	1	0	\$ 14.00
2	11/14/2023	SUSAN GILBERT	1	\$20	1	0	\$ 14.00
3	11/14/2023	BLANCA GOMEZ	1	\$20	1	0	\$ 14.00
4	11/14/2023	ANNE GRIFFIN	1	\$20	1	0	\$ 14.00
5	11/14/2023	LESLEE HACKETT	2	\$78	1	1	\$ 66.00
6	11/14/2023	DENNIS HAMILTON	1	\$20	1	0	\$ 14.00
7	11/14/2023	PERRY HARRISON	1	\$20	1	0	\$ 14.00
8	11/14/2023	JOSE HERNANDEZ	1	\$20	1	0	\$ 14.00
9	11/14/2023	YESENIA HENANDEZ	1	\$20	1	0	\$ 14.00
10	11/14/2023	ROBERT HUGHES	1	\$20	1	0	\$ 14.00
11	11/14/2023	KENNETH JORDAN	1	\$20	1	0	\$ 14.00
12	11/14/2023	KELLY KIM	1	\$20	1	0	\$ 14.00
13	11/14/2023	LAURA LANGE	1	\$20	1	0	\$ 14.00
14	11/14/2023	QUAVIAN LAWSON	1	\$20	1	0	\$ 14.00
15	11/14/2023	VICKI LEWIS	1	\$20	1	0	\$ 14.00
16	11/14/2023	KENNETH MANIORD	1	\$20	1	0	\$ 14.00
17	11/14/2023	KELLY MCDONALD	1	\$20	1	0	\$ 14.00
18	11/14/2023	MATTHEW MILLER	1	\$20	1	0	\$ 14.00
19	11/14/2023	ANITA NELSON	1	\$20	1	0	\$ 14.00
20	11/14/2023	JULIO ORDUNA	1	\$20	1	0	\$ 14.00
21	11/14/2023	CLAY PERKINS	1	\$20	1	0	\$ 14.00
22	11/14/2023	JORGE PRADO	1	\$20	1	0	\$ 14.00
23	11/14/2023	JOANNA PULLIN	1	\$20	1	0	\$ 14.00
24	11/14/2023	ADAM ROBIN	1	\$20	1	0	\$ 14.00
25	11/14/2023	OSCAR RODRIGUEZ	2	\$78	1	1	\$ 66.00
26	11/14/2023	CARSON ROGERS	1	\$20	1	0	\$ 14.00
27	11/14/2023	SARA SANCHEZ	1	\$20	1	0	\$ 14.00
28	11/14/2023	BENJAMIN SANDERS	1	\$20	1	0	\$ 14.00
29	11/14/2023	CHRISTIAN SEGAR	1	\$20	1	0	\$ 14.00
30	11/14/2023	EDGAR SERNA	1	\$20	1	0	\$ 14.00
31	11/14/2023	ROSA SERVIN	1	\$20	1	0	\$ 14.00
32	11/14/2023	ALYSSA SIDWELL	1	\$20	1	0	\$ 14.00
33	11/14/2023	JONATHAN SINCLAIR	2	\$78	1	1	\$ 66.00
34	11/14/2023	ROSEMARY SLADE	1	\$20	1	0	\$ 14.00
35	11/14/2023	CRISLEYLA SLIMAN	1	\$20	1	0	\$ 14.00
Page Totals					4		\$ 646.00

Quarterly Request for County
Reimbursement of Juror Payments - Supplemental Documentation
 – Texas Government Code 61.0015 –

County Name		Quarter				Grand Total Amount Requested	
0		0				\$ 404.00	
	First Original Service Date	Juror First /Last Name	Days Served (this quarter)	Amt Paid to Juror (by County)	Days Requested from State		Amount Requested
					1stDay \$14.00	2nd Day & Addtl days/\$52.00	
Jury Type →							
1	11/14/2023	BALDO SOLIS	1	\$20	1	0	\$ 14.00
2	11/14/2023	LARRY STEWART JR	1	\$20	1	0	\$ 14.00
3	11/14/2023	ROSE STEWART	2	\$78	1	1	\$ 66.00
4	11/14/2023	MARIA SUS	1	\$20	1	0	\$ 14.00
5	11/14/2023	BRADEN TAYLOR	1	\$20	1	0	\$ 14.00
6	11/14/2023	KERRY TAYLOR	1	\$20	1	0	\$ 14.00
7	11/14/2023	DANIEL TORRES	1	\$20	1	0	\$ 14.00
8	11/14/2023	DANIELLE TSCHEBOTARJEW	2	\$78	1	1	\$ 66.00
9	11/14/2023	KRISTIAN VALENCIA	1	\$20	1	0	\$ 14.00
10	11/14/2023	AMBERLY WAGNER	1	\$20	1	0	\$ 14.00
11	11/14/2023	SONYA WEISSER	1	\$20	1	0	\$ 14.00
12	11/14/2023	WILLIETHA WHITEING	1	\$20	1	0	\$ 14.00
13	11/14/2023	CHENA WINN	2	\$78	1	1	\$ 66.00
14	11/14/2023	XOCHILT ZUNIGA	2	\$78	1	1	\$ 66.00
15							\$ -
16							\$ -
17							\$ -
18							\$ -
19							\$ -
20							\$ -
21							\$ -
22							\$ -
23							\$ -
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27							\$ -
28							\$ -
29							\$ -
30							\$ -
31							\$ -
32							\$ -
33							\$ -
34							\$ -
35							\$ -
Page Totals					5		\$ 404.00



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

January 4, 2024

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

Commissioners:

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

Account#	Owner	explanation	refund amount
R152777	Northwest passage II LTD	Value	\$ 8,126.53
R153264	Bennatte Stephen & Candace	Value	\$ 8,114.79
R161077	Bennatte Stephen & Candace	Vallue	\$10,483.60
R179641	Bennatte Stephen & Candace	Value	\$ 9,366.76

Sincerely,

A handwritten signature in cursive script, appearing to read "Ellen C. Shelburne".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
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Account#	Owner	explanation	refund amount
R152777	Northwest passage II LTD	Value	\$1,797.63
R153264	Bennatte Stephen & Candace	Value	\$7,787.70
R161077	Bennatte Stephen & Candace	Vallue	\$7,751.48
R179641	Bennatte Stephen & Candace	Value	\$8,820.29

Sincerely,

A handwritten signature in cursive script, appearing to read "Ellen".

Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
Tax Assessor-Collector

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730 9th Street
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Account#	Owner	explanation	refund amount
R152777	Northwest passage II LTD	Value	\$2,220.76

Sincerely,

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Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

ELLEN C. SHELBURNE
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(979) 826-7620
(979) 826-7619 Fax

730 9th Street
Hempstead, Texas 77445

January 4, 2024

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Account#	Owner	explanation	refund amount
R152777	Northwest passage II LTD	Value	\$2,023.68

Sincerely,

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Ellen C. Shelburne
Waller County
Tax Assessor Collector



WALLER COUNTY TAX OFFICE

WALLER COUNTY, TEXAS

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Tax Assessor-Collector

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

730 9th Street
Hempstead, Texas 77445

January 4, 2024

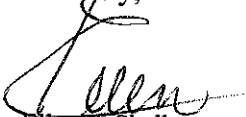
Honorable Judge Trey Duhon
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Hempstead, TX 77445

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R152777	Northwest passage II LTD	Value	\$2,023.68

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January 4, 2024

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January 4, 2024

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R179641	Bennatte Stephen & Candace	Value	\$8,820.29

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WALLER COUNTY TAX OFFICE

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730 9th Street
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January 4, 2024

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And
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Waller County
Hempstead, TX 77445

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Account#	Owner	explanation	refund amount
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R153264	Bennatte Stephen & Candace	Value	\$ 8,114.79
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R179641	Bennatte Stephen & Candace	Value	\$ 9,366.76

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Tax Assessor Collector



WALLER COUNTY TAX OFFICE

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

730 9th Street
Hempstead, Texas 77445

January 4, 2024

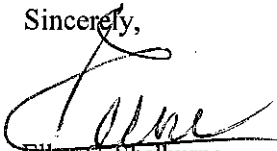
Honorable Judge Trey Duhon
And
Honorable Commissioners' Court
Waller County
Hempstead, TX 77445

Commissioners:

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Account#	Owner	explanation	refund amount
R6266	Moore Leonard B Jr	HS	\$1,272.83

Sincerely,


Ellen C. Shelburne
Waller County
Tax Assessor Collector

[illegible][illegible]



WALLER COUNTY
J. Ross McCall, P. E. County Engineer
775 Bus 290 East, Hempstead, Texas 77445
Phone: (979)826-7670

January 24, 2024

Waller County Commissioners Court
425 FM 1488
Hempstead, Texas 77445

Honorable Court Members,

I am requesting permission to advertise with Katy Times, Hotline Press, Waller County Express, and Waller Times for Competitive Bids for the following item(s):
(Advertising to be paid from line item 125-401-44100 Bid Notices and Printing)

- 1.) Bid # 2024-01 Tree Removal
- 2.) Bid # 2024-02 Pavement Markings
- 3.) Bid # 2024-03 Road Base/Construction Material
- 4.) Bid # 2024-04 Oils and Asphalts
- 5.) Bid # 2024-05 Culverts- HDPE and CGMP
- 6.) Bid # 2024-06 Fuel – Bulk Diesel, Gasoline and Dyed Diesel
- 7.) Bid # 2024-07 Mowing – County Right of Way
- 8.) Bid # 2024-08 Vegetative Management – Herbicide
- 9.) Bid # 2024-09 Guardrail
- 10.) Bid # 2024-10 Ditch Cleaning
- 11.) Bid # 2024-11 Seal coating
- 12.) Bid # 2024-12 Tires

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J. Ross McCall".

Ross McCall
County Engineer, P.E.

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



December 15, 2023

Camaaron Jackson, PE
EHRA
10011 Meadowglen Lane
Houston, Texas 77042
713-784-4500

Re: Bluestem Section 2 – Substantial Completion /One-Year Warranty Period

Mr. Jackson

This formal notice is per your request to inspect Bluestem Section 2 in order to begin the one (1) year maintenance period.

On December 14, 2023, Mr. Robert J.P. Goodspeed from Waller County Engineering Department concluded all punch list items are completed.

The County will consider the maintenance period to start on 12/14/2023. The road will be reviewed again in one (1) year to determine if any additional work is required before a motion for final acceptance of the road is submitted to Waller County Commissioners' Court.

Please contact us on or after the anniversary date of 12/14/2024 to schedule the Final Inspection.

If you have questions or require further information, please feel free to contact me at (979) 826-7670.

Sincerely,

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

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

Bluestem Section 2 Road Log

[illegible]

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

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

Underground Conduit and Fiber cable within the right-of-way of Clay Rd as follows:
(street)

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

Comcast is to install approx 188ft of underground conduit/cable via directional bore along Clay Rd.

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

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

Construction is proposed to begin on or after the 19 day of February, 20 24.

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

By: Paul Rader

Signature: Paul Rader

Phone: +1 913-458-9136

Title: Permit Coordinator

Email: BVPermitting@bv.com / raderp@bv.com

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

[Signature]
County Engineer or Road Administrator

1-3-24
Date

Traffic Controls Required: Y N

Traffic Controls Reviewed By: RJTG

Bond: Y N Bond Amount (\$):

Floodplain Dev. Permit Required: Y N

Permit #: Precinct #: 3

R&B Inspector: ROBERT J. Goodspeed

Waller County Road & Bridge Department

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

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

ROAD: **Clay Rd**

DATE: **1/03/2024**

To: American Communications Construction, Inc.
Black & Veatch -Comcast of Houston, LLC
11401 Lamar Avenue
Overland Park, Kansas 66211
Permit # 23.UP.053

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **1/02/2024** is approved.

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

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

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

SPECIAL PROVISIONS:

WALLER COUNTY COMMISSIONERS' COURT

Carbett "Trey" J. Duhon III, County Judge

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

Date

Debbie Hollan, County Clerk

Deputy

of HOUSTON, LLC

CHECKOUT FOOD STORES - CLAY PITTS
4011 PITTS RD
KATY, TX 77493

WALLER COUNTY VICINITY MAP



BLACK & VEATCH

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

PROJECT NO:	405451
DRAWN BY:	MBP
CHECKED BY:	JMG

0	12/18/23	ISSUED FOR PERMITTING
REV	DATE	DESCRIPTION

BLACK & VEATCH ENGINEERING
F-258

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

PRM0000499743
CHECKOUT FOOD
STORES - CLAY PITTS
4011 PITTS RD
KATY, TX 77493

SHEET TITLE

TITLE SHEET

SHEET NUMBER
T-1

**BUILD (ROW WORK ONLY)**

- BORE FOOTAGE: _____ 188
- BORE PITS: _____ 1
- POTHoles: _____ N/A
- NEW AERIAL: _____ N/A
- OVERLASH: _____ N/A
- NEW VAULTS: _____ N/A
- EXISTING VAULTS: _____ N/A
- NEW PEDESTALS: _____ 1
- EXISTING PEDESTALS: _____ N/A
- OVERPULL EXISTING CONDUIT: _____ N/A
- TOTAL PROJECT FOOTAGE: _____ 188

SCOPE OF WORK

COMCAST PROPOSES TO BEGIN AT EXISTING EDGE OF ROW 40' NORTH OF CENTERLINE OF CLAY RD. BORE SOUTH 3' TO PROPOSED BORE PIT. THEN TURN EAST AND BORE 180° TO PROPOSED PEDESTAL. CONTINUE BORE 5' TO DIG AND RETRIEVE EXISTING CONDUIT. PROJECT CONTINUES NORTH OUTSIDE OF ROW INSIDE BUILDING OWNED CONDUIT. INSTALL (1) 2" CONDUIT AND PULL CABLE THROUGH.

CONTRACTOR NOTE

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

ENGINEER OF RECORD

MAGED HENEIN
PE # 102109
BLACK & VEATCH CORPORATION

CALL BEFORE YOU DIG



**UNDERGROUND SERVICE ALERT
UTILITY NOTIFICATION CENTER OF TEXAS
811 OR 1-800-344-8377**

3 WORKING DAYS UTILITY NOTIFICATION PRIOR TO CONSTRUCTION

DRAWING INDEX

[illegible]

DO NOT SCALE DRAWINGS

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

11"x17" PLOT WILL BE HALF SCALE UNLESS NOTED



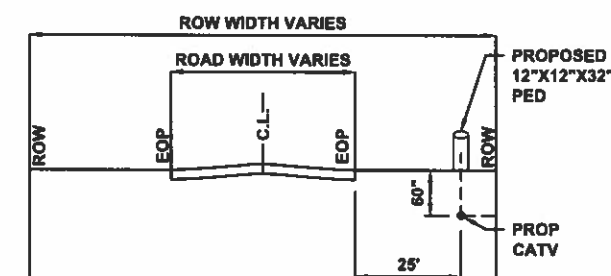
PROJECT NO:	405851
DRAWN BY:	MBP
CHECKED BY:	JMG

0	12/16/23	ISSUED FOR PERMITTING
REV	DATE	DESCRIPTION

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

OVERALL SITE PLAN

C-1



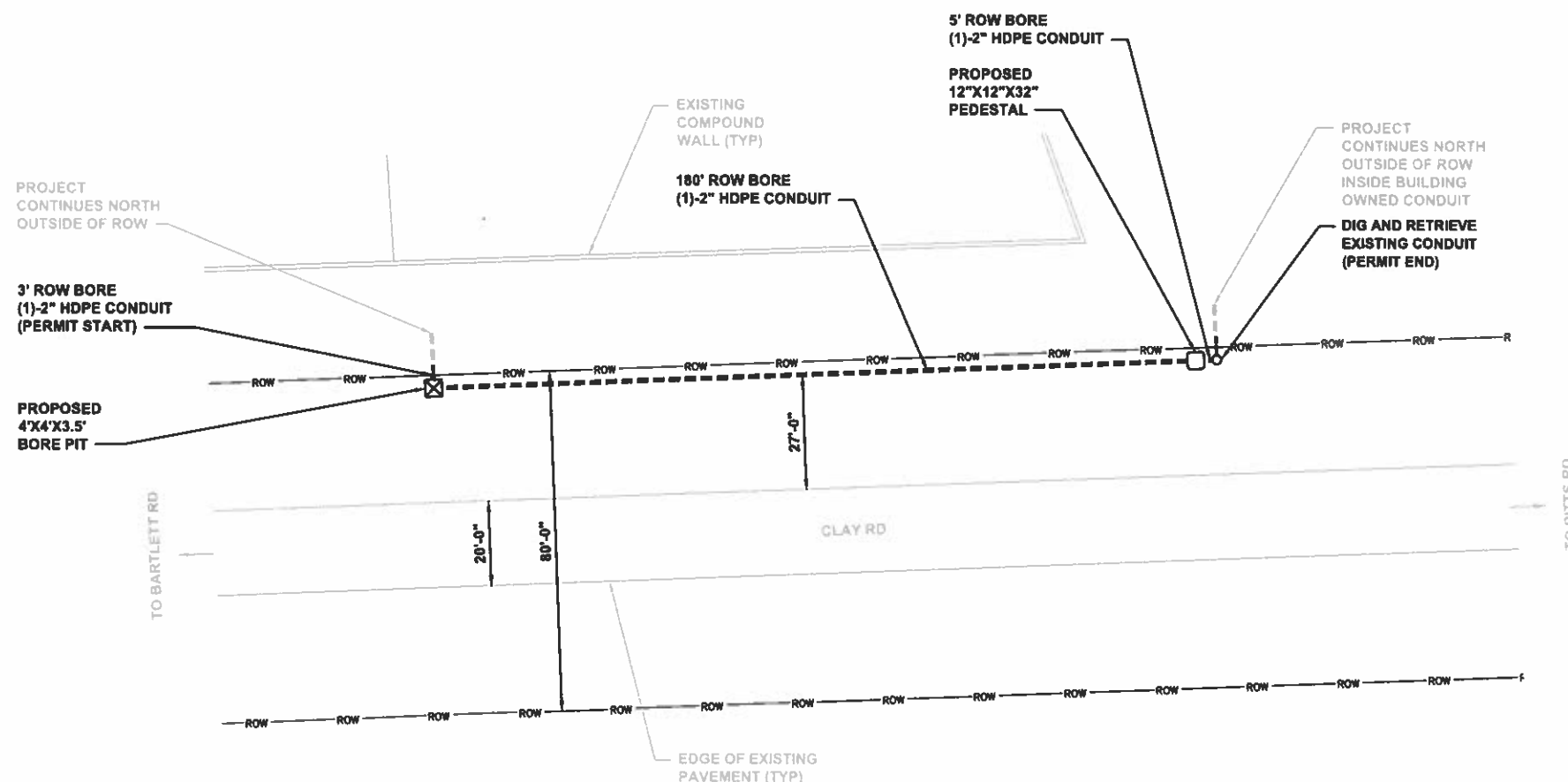
**DEPTH OF UTILITIES WILL BE DETERMINED BY
POTHOLE PRIOR TO CONSTRUCTION**

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

48 HOUR NOTICE: CONTRACTOR SHALL NOTIFY WALLER COUNTY ENGINEER AT (979) 826-7670, FORTY-EIGHT (48) HOURS PRIOR TO STARTING CONSTRUCTION OF THE LINE IN ORDER THAT WE MAY HAVE A REPRESENTATIVE PRESENT.

20' 10' 0 20' 40'

1"=20'



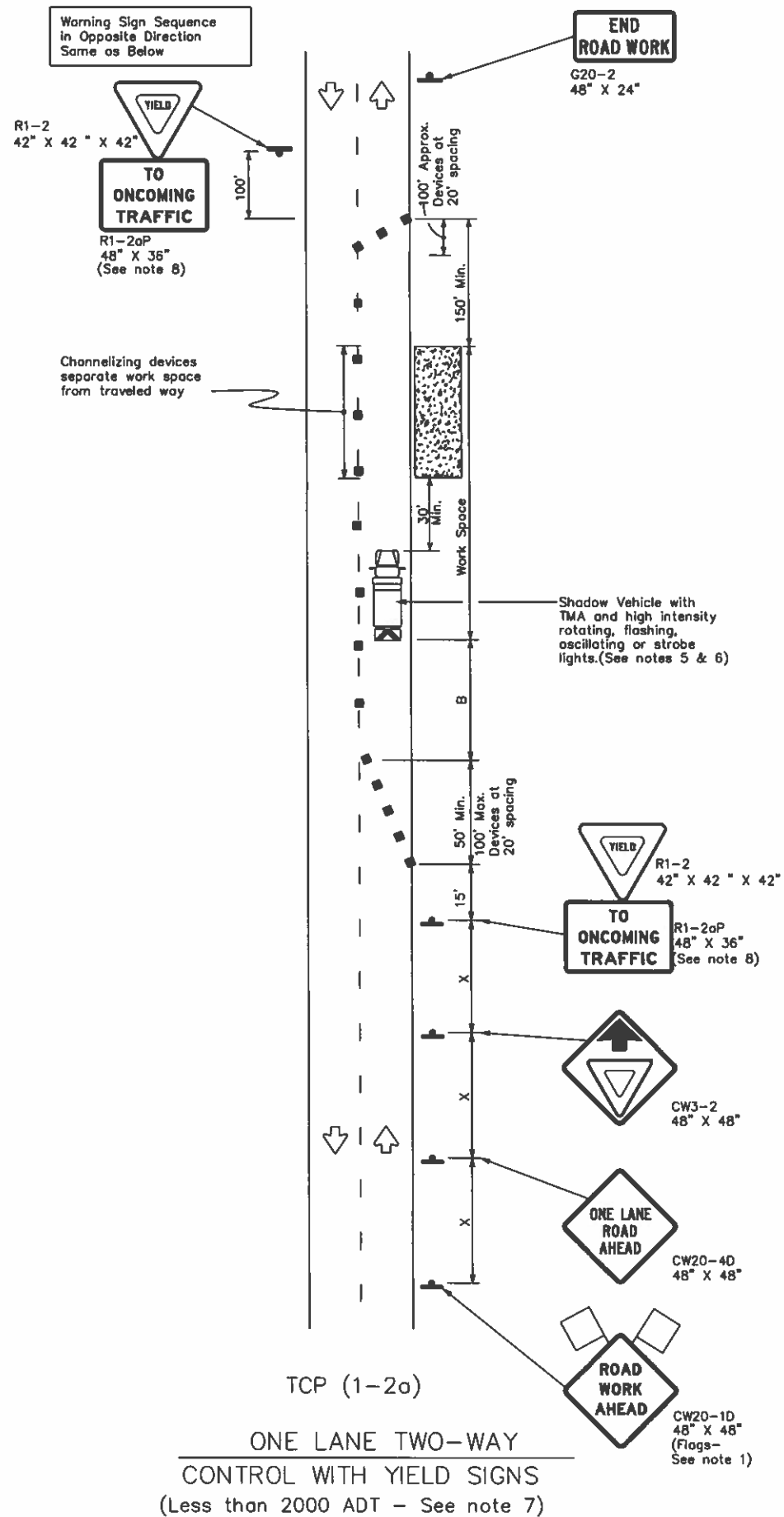
- | | |
|--|------------------------|
| --- | - CATV UG ROUTE |
| --- | - CATV AERIAL ROUTE |
|  | - CATV PED |
|  | - BORE PIT |
|  | - TEMPORARY ACCESS PIT |
|  | - JOINT USE POLE |
|  | - GUARDRAIL |
|  | - VAULT |
|  | - RIGHT OF WAY |



LEGEND

OVERALL SITE PLAN

NOTES



TRAFFIC CONTROL PLAN SECTION SHALL BE COMPLETED BY ENGINEER

ROADWAY	POSTED SPEED	TAPER LENGTH	SPACING CHANNELIZING DEVICES		SIGN SPACING	BUFFER SPACE
			TAPER	TANGENT		
CLAY RD	45	540	45	90	320	195

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

Posted Speed *	Formula	Minimum Desirable Taper Lengths **			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "x" Distance	Suggested Longitudinal Buffer Space "B"	Stopping Sight Distance
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent			
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45	L = WS	450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

* Conventional Roads Only

** Taper lengths have been rounded off.

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

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

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
- Sign spacing may be increased or an additional CW20-1D "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

TCP (1-2a)

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

TCP (1-2b)

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

Item 13.

Comcast
of HOUSTON, LLC



BLACK & VEATCH

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

PROJECT NO: 405851
DRAWN BY: MBP
CHECKED BY: JMG

REV	DATE	DESCRIPTION
0	12/18/23	ISSUED FOR PERMITTING

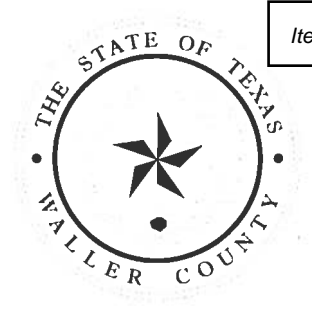
BLACK & VEATCH ENGINEERING
F-258

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

PRM0000499743
CHECKOUT FOOD
STORES - CLAY PITTS
4011 PITTS RD
KATY, TX 77493

SHEET TITLE
TRAFFIC CONTROL PLAN

SHEET NUMBER
TCP-1



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Estates on Stockdick Section 1

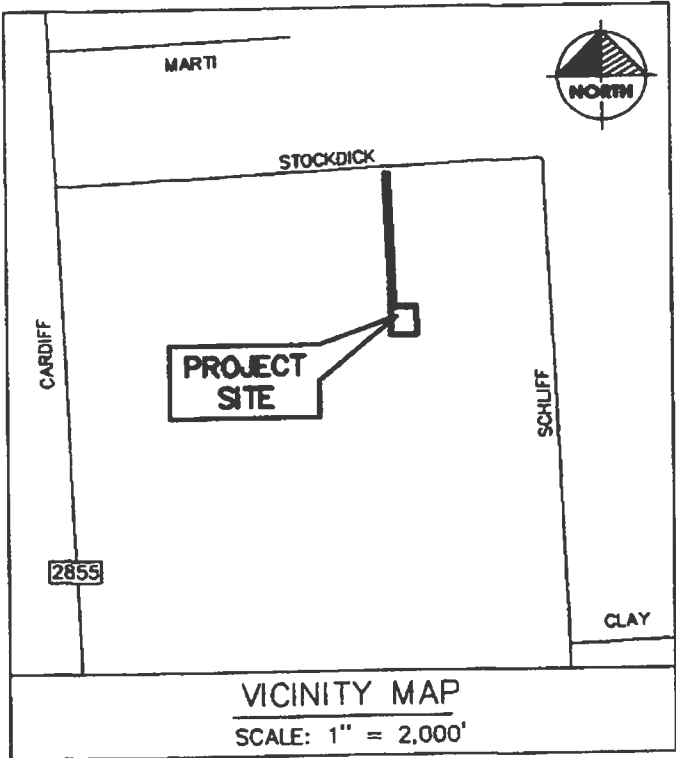
Date: January 24, 2024

Background

Final Plat of Estates on Stockdick Section 1 which consists of 2.895 acres will include 1 Lot and 1 Block in Precinct 3.

Staff Recommendation

Approve Plat



FINAL PLAT OF
ESTATES ON STOCKDICK SEC 1

A SUBDIVISION OF 2.895 AC. / 126,096 SQ. FT.,
SITUATED IN THE
H & TC RR CO. SURVEY, ABSTRACT NO. 373,
WALLER COUNTY, TEXAS.

1 BLOCK 1 LOT

PROPOSED USE: SINGLE-FAMILY RESIDENTIAL

JULY 2023

Owners

Jorge L. Diaz & Annge C. Ramos,

29425 Stockdick Road
Katy, TX 77493

Phone: (832) 462-3519

Email: jorgeldiaz@hotmail.com

Surveyor



9964 NORBELL HEIGHTS LN. | BROOKSHIRE, TX 77423 | 281.434.0046
RISA REGISTRATION NO. 10194414 | PKELSRPKLANDSERVICES.COM

Prepared By



1304 Langham Creek Drive, Suite 410
Houston, TX 77084
Phone: (346) 701-5706
Project No. 5417

STATE OF TEXAS
COUNTY OF WALLER

WE, Jorge L. Diaz and Annge C. Ramos, owners of the property subdivided in the plat of ESTATES ON STOCKDICK SEC 1, make subdivision of the property, according to the lines, streets, lots, alleys, parks, building lines and easements as shown, and dedicate to the public, the streets, alleys, parks and easements shown, forever, and waive all claims for damages occasioned by the establishment of grades, as approved for the streets and drainage easements indicated, or occasioned by the alteration of the surface, or any portion of the streets or drainage easements to conform to the grades, and bind ourselves, our heirs, successors and assigns, to warrant and defend the title to the land so dedicated.

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

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

FURTHER, Owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of single family residential dwelling units thereon (or the placement of mobile home subdivision) and shall be restricted for same under the terms and conditions of such restrictions filed separately.

FURTHER, all of the property subdivided in the above and foregoing plat shall be restricted in its use, which restrictions shall run with the title to the property and shall be enforceable at the option of Waller County, by Waller County, or any citizen thereof, by injunction as follows:

1. That drainage of septic tanks into roads, streets, alleys, or public ditches, streams, etc., either directly or indirectly is strictly prohibited.
2. All stock animals, horses, and fowl shall be fenced in and not allowed to run at large in the subdivision.
3. Drainage structures under private drives shall have a 83 net drainage opening area of sufficient size to permit the free flow of water without backwater and shall be a minimum of one and one quarters (1-1/4) square feet (15" diameter pipe) reinforced concrete pipe, unless specified by the County Road Administrator, or County Engineer. Culverts and bridges must be used for all driveways and/or walks, although dip-style driveways are encouraged where appropriate.
4. Property owners will obtain Development Permits/Permit Exemptions from the County Flood Plain Administrator for all development.
5. There are no underground pipelines within the confines of this subdivision except as shown on the above plat.
6. There shall be no sanitary sewer system or any water well constructed within 50 feet of any lot line that does not adjoin a public road.

WITNESS OUR hands in the City of Waller, Waller County, Texas, this 27
day of July, 2023.

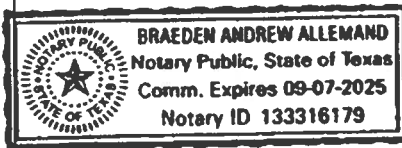
By: [Signature]
Jorge L. Diaz
Owner

By: ALGIE CHAVEZ R.
Annge C. Ramos
Owner

STATE OF Texas
COUNTY OF Harris

BEFORE ME, the undersigned authority, on this day personally appeared Jorge L. Diaz and Annge C. Ramos, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed it for the purposes and consideration set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 24th day of July, 2023 A.D.



[Signature]
Notary Public in and for
The State of Texas
Braeden Allemant
Printed Name of Notary / Expires
9-7-2025

SURVEYOR'S CERTIFICATION
STATE OF TEXAS

This is to certify that I Ronald Patrick Kell, a Registered Professional Land Surveyor of the State of Texas, have plotted the above subdivision from an actual survey on the ground; and that all block corners, lot corners and permanent referenced monuments have been set, that permanent control points will be set at completion of construction and that this plat correctly represents that survey made by me.



[Signature]
Ronald Patrick Kell
Registered Professional Land Surveyor
State of Texas No. 6424
7/24/23
Date

LEGAL DESCRIPTION:

A TRACT OR PARCEL CONTAINING 2.895 ACRES OR 126,096 SQUARE FEET OF LAND SITUATED IN THE H&TC RR COMPANY SURVEY, ABSTRACT NO. 373, WALLER COUNTY, TEXAS, BEING A PORTION OF A CALLED 10,000 ACRE TRACT CONVEYED TO JERONIMO DIAZ AS RECORDED UNDER VOLUME (VOL.) 1149, PAGE (PG.) 677, OFFICIAL PUBLIC RECORDS WALLER COUNTY (O.P.R.W.C.) TEXAS, WITH SAID 2.895 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 83):

BEGINNING AT A PK NAIL FOUND ON THE SOUTH RIGHT-OF-WAY (R.O.W.) LINE OF STOCKDICK ROAD, MARKING THE NORTHEAST CORNER OF A CALLED 10,000 ACRE TRACT CONVEYED TO BENITO IGNACIO HERNANDEZ AT AL AS RECORDED UNDER VOL. 1149, PG. 690, O.P.R.W.C., THE NORTHWEST CORNER OF SAID 10,000 ACRE TRACT (DIAZ) AND OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 53 MIN. 19 SEC. EAST, ALONG THE SOUTH R.O.W. LINE OF SAID STOCKDICK ROAD, A DISTANCE OF 30.01 FEET TO A PK NAIL FOUND MARKING THE NORTHWEST CORNER OF A CALLED 10,000 ACRE TRACT CONVEYED TO JERONIMO DIAS DIAZ, ET UX, AS RECORDED UNDER VOL. 848, PG. 330, WALLER COUNTY DEED RECORDS (W.C.D.R.), THE NORTHEAST CORNER OF SAID 10,000 ACRE TRACT (DIAZ) AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 06 MIN. 45 SEC. EAST, ALONG THE COMMON LINE OF SAID 10,000 ACRE TRACT (DIAZ) AND SAID 10,000 ACRE TRACT (DIAZ ET UX), A DISTANCE OF 1,445.36 FEET TO A CAPPED 5/8 INCH IRON ROD FOUND MARKING THE SOUTHWEST CORNER OF SAID 10,000 ACRE TRACT (DIAZ ET UX) AN INTERIOR CORNER OF SAID 10,000 ACRE TRACT (DIAZ) AND AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 53 MIN. 58 SEC. EAST, CONTINUING ALONG THE COMMON LINE OF SAID 10,000 ACRE TRACT (DIAZ) AND SAID 10,000 ACRE TRACT (DIAZ ET UX), A DISTANCE OF 237.07 FEET TO A CAPPED 5/8 INCH IRON ROD FOUND MARKING THE NORTHWEST CORNER OF A CALLED 15,500 ACRES CONVEYED TO SHERYL M. PINE, ET AL AS RECORDED UNDER VOL. 1299, PG. 722, O.P.R.W.C., A NORTHEAST CORNER OF SAID 10,000 ACRES TRACT (DIAZ) AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 06 MIN. 35 SEC. EAST, ALONG THE COMMON LINE OF SAID 15,500 ACRES AND SAID 10,000 ACRES TRACT (DIAZ), A DISTANCE OF 307.85 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "RPK LAND SERVICES LLC" SET MARKING THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 89 DEG. 19 MIN. 58 SEC. WEST, OVER AND ACROSS SAID 10,000 ACRE TRACT (DIAZ), A DISTANCE OF 282.53 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "RPK LAND SERVICES LLC" SET ON THE EAST LINE OF SAID 10,000 ACRE TRACT (HERNANDEZ, ET AL), MARKING THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 00 DEG. 49 MIN. 55 SEC. EAST, ALONG THE COMMON LINE OF SAID 10,000 ACRE TRACT (HERNANDEZ, ET AL) AND SAID 10,000 ACRE TRACT (DIAZ), A DISTANCE OF 294.60 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "RPK LAND SERVICES LLC" SET MARKING AN ANGLE POINT OF SAID 10,000 ACRE TRACT (HERNANDEZ, ET AL) AND SAID 10,000 ACRE TRACT (DIAZ) AND OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 06 MIN. 45 SEC. WEST, CONTINUING ALONG SAID COMMON LINE OF SAID 10,000 ACRE TRACT (HERNANDEZ, ET AL) AND SAID 10,000 ACRE TRACT (DIAZ) A DISTANCE OF 1,445.35 FEET TO THE PLACE OF BEGINNING AND CONTAINING 2.895 ACRES OR 126,096 SQUARE FEET OF LAND.

This is to certify that the Planning Commission of the City of Houston, Texas, has approved this plat and subdivision of ESTATES ON STOCKDICK SEC 1 in conformance with the laws of the State of Texas and the ordinances of the City of Houston, as shown hereon, and authorized the recording of this plat this

1 day of August, 2023.

By: Martha L. Stein
Martha L. Stein
Chair

By: M. Sonny Garza
M. Sonny Garza
Vice Chair

By: H. Rodriguez
Margaret Wallace Brown, AICP, CNIA
Secretary



J. Ross McCall, P.E., County Engineer of Waller County, certify that the plat of this subdivision complies with all existing rules and regulations of Waller County.

No construction or other development within this subdivision may begin until all Waller County permit requirements have been met.

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

APPROVED by Commissioners Court of Waller County, Texas, this ____ day of _____, 20__ A.D.

Judge Carbett "Trey" J. Duhon III
County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith, P.E., R.P.L.S.
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorf
Commissioner, Precinct 4

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

I, Debbie Holan, Clerk of the County Court of Waller County, Texas, do hereby certify that the within instrument with the certificate of authentication was filed for registration in my office on the _____ day of _____, 20____, A.D. at _____ o'clock ____M., in File # _____ of the Official Public Records for said county.

Witness my hand and seal of office, at Hempstead, the day and date last above written.

By: _____
Debbie Holan
Clerk of the County Court
Waller County, Texas

By: _____
Deputy

GENERAL NOTES

1) Abbreviations, unless otherwise stated, are as follows:

- B.L. - Building Line
- D.E. - Drainage Easement
- DOC - Document
- ESMT. - Easement
- FND - Found
- IP - Iron Pipe
- IR - Iron Rod
- UP Right Pole
- NO. - Number
- PG. - Page
- P.O.B. - Point of Beginning
- Flower Line
- PP Flower Pole
- R.O.W. - Right-of-Way
- SQ.FT. - Square Feet
- U.E. - Utility Easement
- VOL. - Volume
- W.C.C.F. - Waller County Clerk's File
- W.C.D.R. - Waller County Deed Records
- W.C.M.R. - Waller County Map Records

- 2) The bearings and grid coordinates shown hereon are Texas South Central Zone No. 4204 State Plane Grid Coordinates (NAD 83) and may be brought to the surface by applying the following combined scale factor - 0.999053140.
- 3) Absent written authorization by the affected utilities, all utility and aerial easements must be kept unobstructed from any non-utility improvements or obstructions by the property owner. Any unauthorized improvements or obstructions may be removed by any public utility at the property owner's expense. While wooden posts and paneled wooden fences along the perimeter and back to back easements and alongside rear lot lines are permitted, they too may be removed by public utilities at the property owner's expense should they be an obstruction. Public utilities may put said wooden posts and paneled wood fences back up, but generally will not replace with new fencing.
- 4) Unless otherwise indicated, the building lines (B.L.), whether one or more, shown on this subdivision plat are established to evidence compliance with the applicable provisions of Chapter 42, Code of Ordinances, City of Houston, Texas, in effect at the time this plat was approved, which may be amended from time to time.
- 5) Single family residential shall mean the use of a lot with one building designed for and containing not more than two separate units with facilities for living, sleeping, cooking, and eating therein. A lot upon which is located a free-standing building containing one dwelling unit and a detached secondary dwelling unit of not more than 900 square feet also shall be connected by a party wall to another building containing one dwelling unit on an adjacent lot shall be single family residential.

- 6) Each lot shall provide a minimum of two off-street parking spaces per dwelling unit on each lot. In those instances where a secondary unit is provided only one additional space shall be provided.
- 7) Surveyor did not abstract subject property. This survey was prepared with information contained in City Planning Letter GF No. 7910-21-3813 of Title Houston Holdings, effective date May 16, 2022, and is subject to the limitations of that commitment.
- 8) According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Map No. 48201C0585M for Waller County, Texas, Effective Date November 15, 2019, the subject property appears to lie within Unshaded Zone "X". This determination was done by graphically plotting and is approximate only and does not guarantee that the subject property will be free from flooding or flood damage. On occasion, floods can and will occur and flood heights may be increased by man-made or natural causes. This flood note shall not create liability on the part of Beacon Land Services or its surveyor.
- 9) Structures built on lots in the designated Flood Plain shall be elevated 18 inches above the Base Flood Elevation. No building permits will be issued in a Flood Hazard Area below the base flood elevation (B.F.E.). Contact the County Engineer's Office for specific information.
- 10) No pipe line or pipe line easement exist within the boundaries of this plat.
- 11) No structure in this subdivision shall be occupied until connected to a public sewer system or to an onsite wastewater system which has been approved and permitted by Waller County Environmental Department.
- 12) No structure in this subdivision shall be occupied until connected to an individual water supply or a state-approved community water system.
- 13) Elevations and contour lines shown hereon are based on NGS Monument AW5500, being a stainless steel rod without sleeve located 3.8 miles west from Katy along US Highway 90 from the junction of Pin Oak Road in Katy, 64.0' south of the centerline of the highway, 36.0' west of the centerline of Peterson Road, 26.0' south-southwest of the west end of a 32" pipe culvert, 13.0' feet south of a fence corner and a power pole, 2.0' north-northeast of a guy anchor, 2.0' east of a fence. Published Elevation = 155.65' NAVD 1988.
- 14) Temporary Benchmark "A", shown hereon, is a found PK Nail in the right-of-way for Stockdick Road, being the northeast corner of a called 10.00 acre tract conveyed to Manuel J. Chacon-Hernandez. Elevation = 165.91' NAVD 1988, 2001 Adjusted. X = 2,957,172.45 (GRID), Y = 13,868,106.57 (GRID).
- 15) Project is within the City of Houston ETJ.
- 16) Blanket Easement granted to CenterPoint Energy Houston Electric, LLC., as recorded under County Clerk's File No. 904906 (Blanket in Nature, not plottable)

LINE TABLE

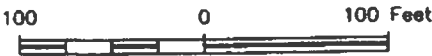
LINE	BEARING	DISTANCE
L1	N 87°53'19" E	30.01'
L2	N 87°54'18" E	30.01'

ADDRESS CHART

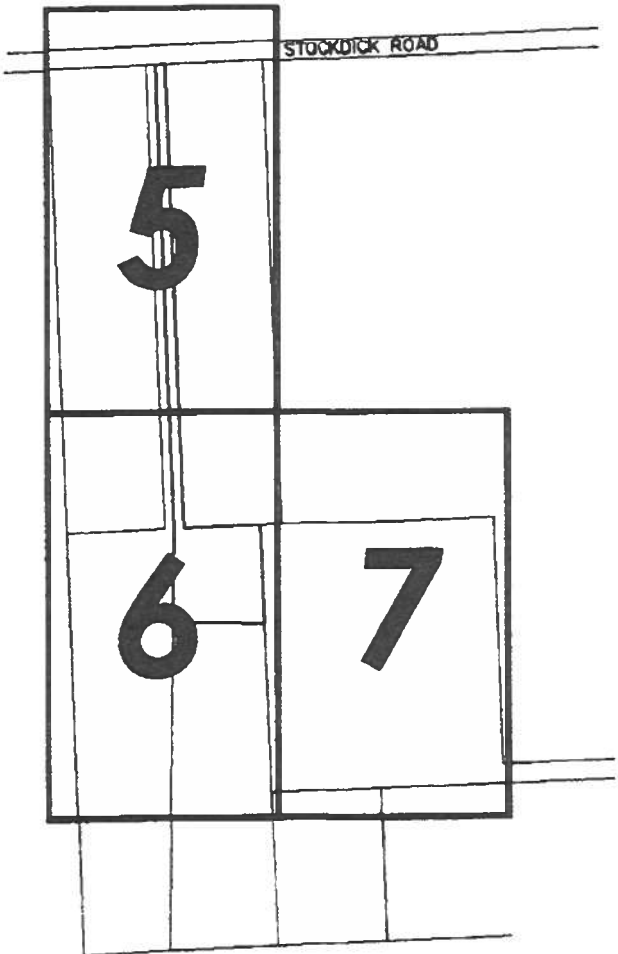
RESERVE "A"	934 JORDAN RANCH BLVD
-------------	-----------------------



GRAPHIC SCALE: 1" = 100'



SHEET INDEX



MINERO HOLDINGS LLC
CALLED 148.00 ACRES
MINERO HOLDINGS LLC
W.C.C.F. No. 1909497, W.C.D.R.

STOCKDICK ROAD

(60' R.O.W.)

VOL. 91, PG. 551, W.C.D.R.

FND. PK NAIL

L1

FND. PK NAIL

X: 2,957,202.49 (GRID)

Y: 13,868,107.59 (GRID)

600 SQ. FT. ARE HEREBY
DEDICATED TO THE PUBLIC FOR
RIGHT-OF-WAY PURPOSES

CALLLED 10.000 ACRES
MANUEL J. CHACON-HERNANDEZ, ET UX
W.C.C.F. No. 1401634, W.C.D.R.

DIAZ JERONIMO ELIAS
CALLLED 10.000 ACRES
JERONIMO ELIAS DIAZ, ET UX
VOL. 848, PG. 330, W.C.D.R.

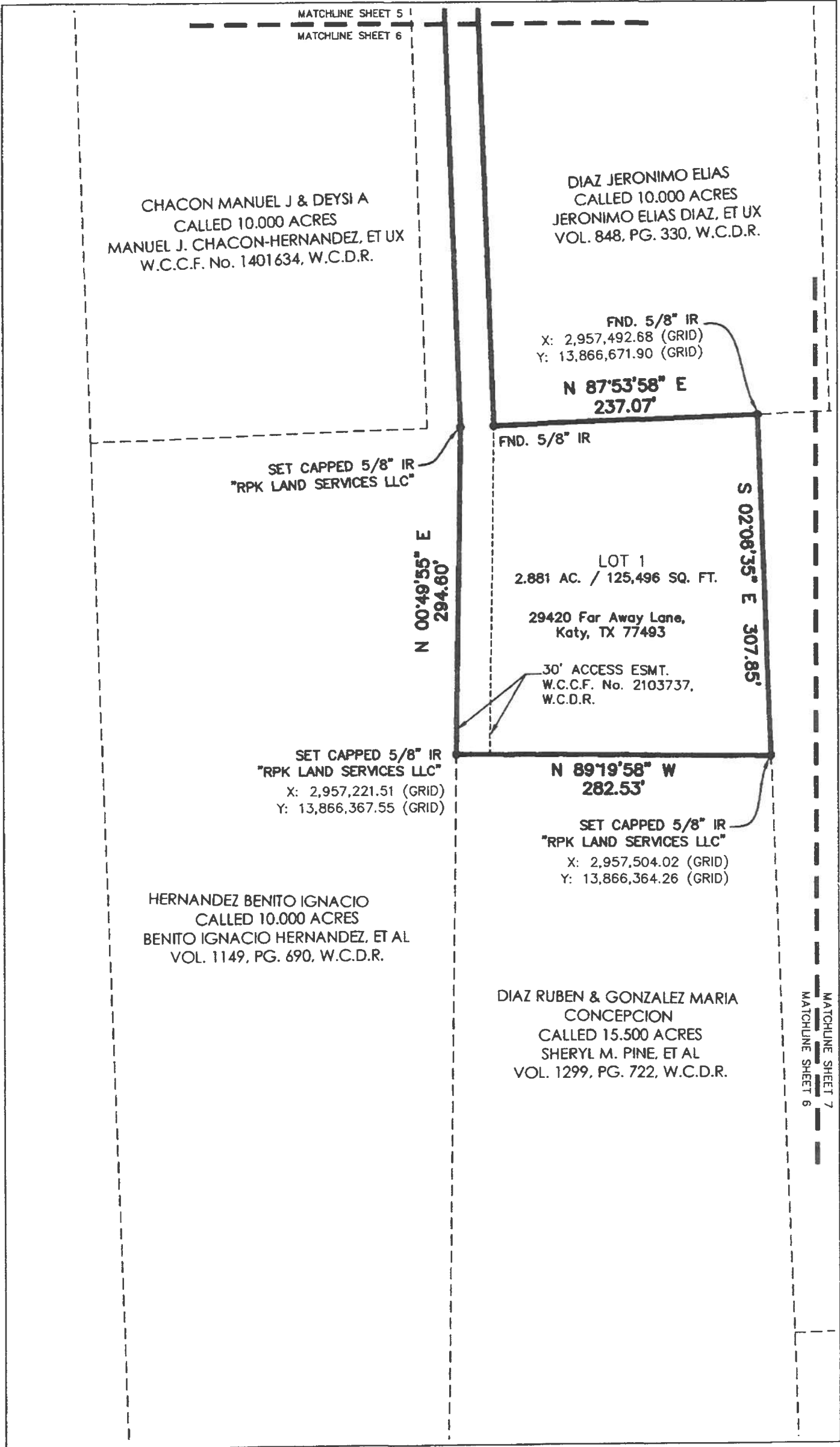
N 02°06'45" W 1,445.35'

S 02°06'45" E 1,445.36'

30' ACCESS ESMT.
W.C.C.F. No. 2103737, W.C.D.R.

MATCHLINE SHEET 5

MATCHLINE SHEET 6



DIAZ JERONIMO ELIAS
CALLED 11.815 ACRES
PEDRO G & MARIA L SILVA
VOL. 941, PG. 197, W.C.D.R.

DI LANDHOLDINGS LLC
CALLED 15.500 ACRES
SHERYL M. PINE, ET AL
VOL. 1299, PG. 722, W.C.D.R.

MATCHLINE SHEET 7
MATCHLINE SHEET 6

CALLED 3.688 ACRES
FREDRICK THOMAS APPLEBY, IV
AND AMBER APPLEBY
INST. No. 2001429, W.C.D.R.

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

ROAD: Adams Flat Rd and Wilson Rd

DATE: 1/24/2024

To: San Bernard Electric Electric Cooperative, Inc.
P. O. Box 1208
Bellville, TX 77418
Permit # 23.UP.052

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **12/29/2023** 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

23.0P.052

Item 15.

Waller County Road & Bridge Department
 775 Business 290 East
 Hempstead, Texas
 (979) 826-7670

Date: 12/29/2023

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

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. (utility contractor) proposes to place a 14 power poles within the right-of-way of Adams Flat Road & Wilson Road R.O.W. (street) as follows: *Provide details for location, length, construction method, design (i.e. the dimensions from ROW line, edge of curb or pavement), etc.*

9 power poles 2' in Adams Flat Rd. & 5 power poles 2' in Wilson Rd. R.O.W.

SEE ATTACHED EXHIBIT "A"

The NEW POWER LINE will be constructed and maintained on the road right-of-way as directed by Waller County Road & Bridge in accordance with governing laws.

Our firm further understands that the County considers proper traffic control measures as those complying with applicable portions of the Texas Manual on Uniform Traffic Control Devices required for adoption by the "Transportation Code" (Ch 251).

The location and description of the proposed work and appurtenances is more fully shown by three (3) copies of drawings attached to this notice.

Construction is proposed to begin on or after the 31st day of January, 20234.

Firm: San Bernard Electric Cooperative, Inc.

Address: PO Box 1208

By: Paul Pierantozzi

Bellville, Texas 77418

Signature: _____

Phone: 979-865-3171

Title: Right of Way Agent

Fax: 979-865-9706

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.

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.

County Engineer or Road Administrator

Date

Traffic Controls Required: Y N

Traffic Controls Reviewed By: RSPG

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

Floodplain Dev. Permit Required: Y N

Permit #: _____ Precinct #: 3

R&B Inspector: ROBERT J. GOODSPEED



San Bernard Electric Cooperative, Inc.

Your Touchstone Energy Cooperative

P.O. Box 1208, Bellville, Texas 77418-1208 • (979) 865-3171 • Fax: (979) 865-9706 • (800) 364-3171

Columbus Service Center
(979) 732-8346
Fax: (979) 732-2458

Waller Service Center
(936) 372-9176
Fax: (936) 372-5476

Hallettsville Service Center
(361) 798-4493
Fax: (361) 798-2344

One Call Confirmation Number: _____

To: Director of Maintenance

County: Waller Highway: Adams Flat Road Direction: _____ RMC/Permit _____
Limits: _____

1. State Date: _____ Time: _____ ☐ AM ☐ PM
End Date: _____ Time: _____ ☐ AM ☐ PM

2. Nature of Work: Set Poles in Ditch

3. Has work been coordinated with any other work in the area? ☐ Yes ☐ No ☐ None

4. Individual in charge of site:

Company Name:

San Bernard Electric Cooperative

Telephone Number:

(Note: Number must be answered by a person at all times.)

(800)364-3171

Fax Number:

5. Number of Lanes of Facility (in direction of TCP closure) 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ Other ☐ (check one)

6. Which lane(s) Closed 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ All ☐ Other ☐

7. Will any ramps require closure? Yes ☐ NO ☒ If so, identify:
Entrances: _____ Exits: _____

8. Describe traffic Management Procedure to be used or attach proposed Traffic Control Plan:
Truck set up in county ditch. Sign before and after trucks. Cones will be set up at work site.

9. Portable message signs recommended? Yes ☐ No ☒
If yes, how many days in advance of this TCP should sign be placed? _____

10. Is police assistance requested by: ☐ Contractor ☐ Your Construction Office ☐ Other? _____

If so, how many? _____

Where and how will police be used? _____

11. Submitted by: _____ Date: _____

Name and Company

TRAFFIC CONTROL PLAN APPROVED

Area Engineer

Date

Copy to:

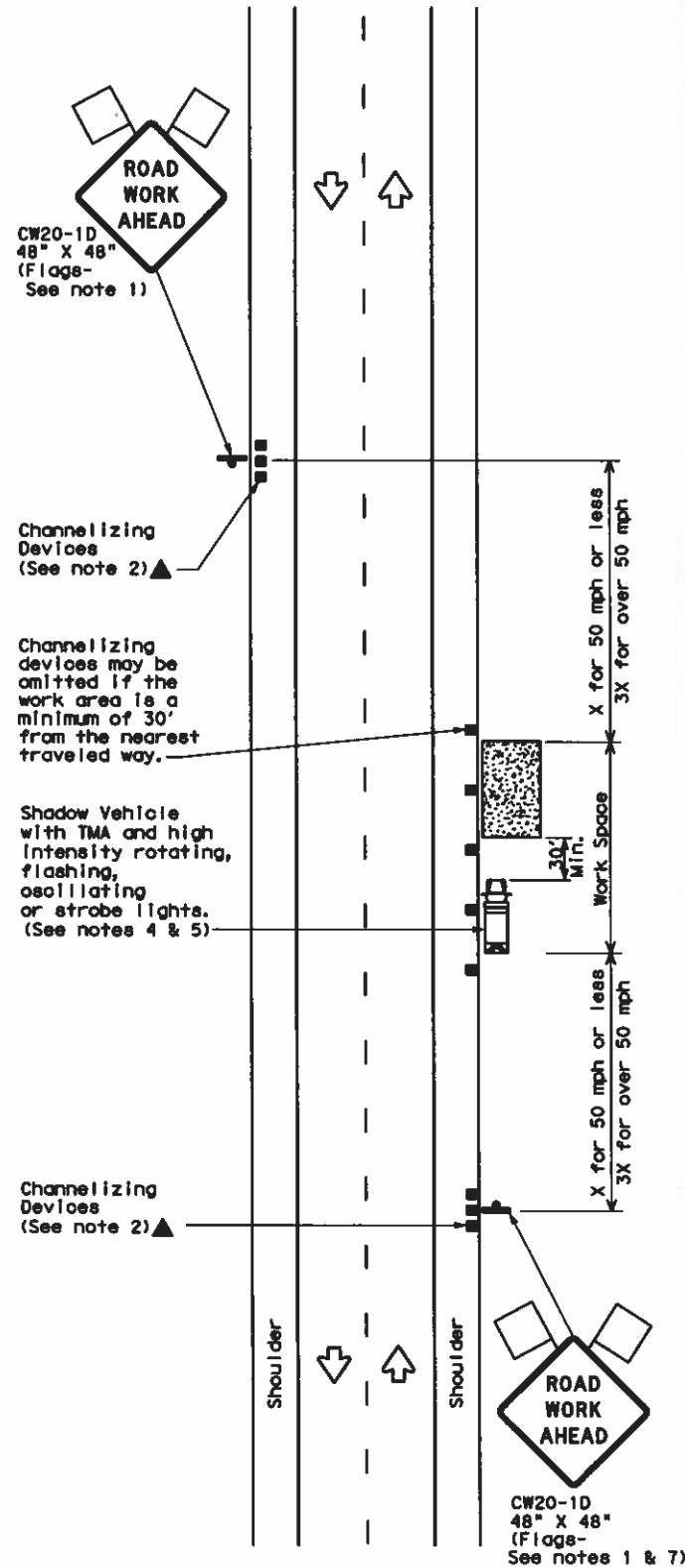
☐ Public Affairs Officer _____

Date

☐ Traffic Management for Police Assistance

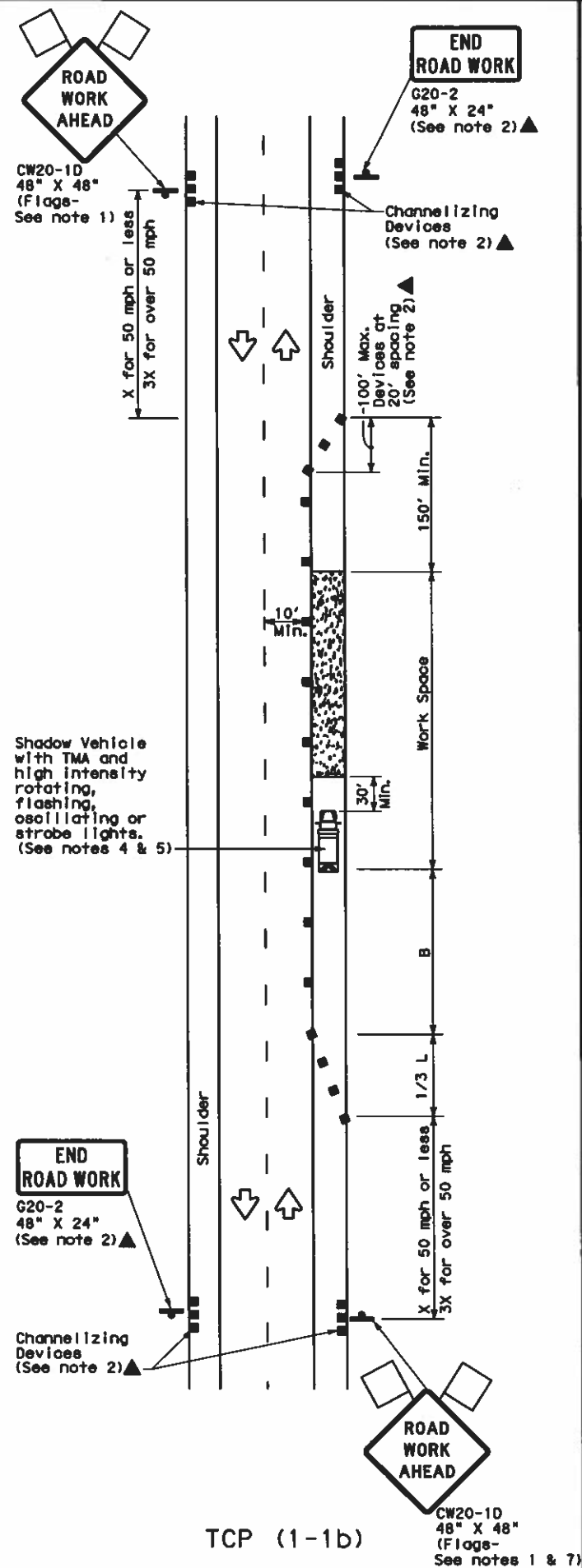
DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the consequences of the use of this standard to other formats or for incorrect results or damages resulting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

DATE: FILE:



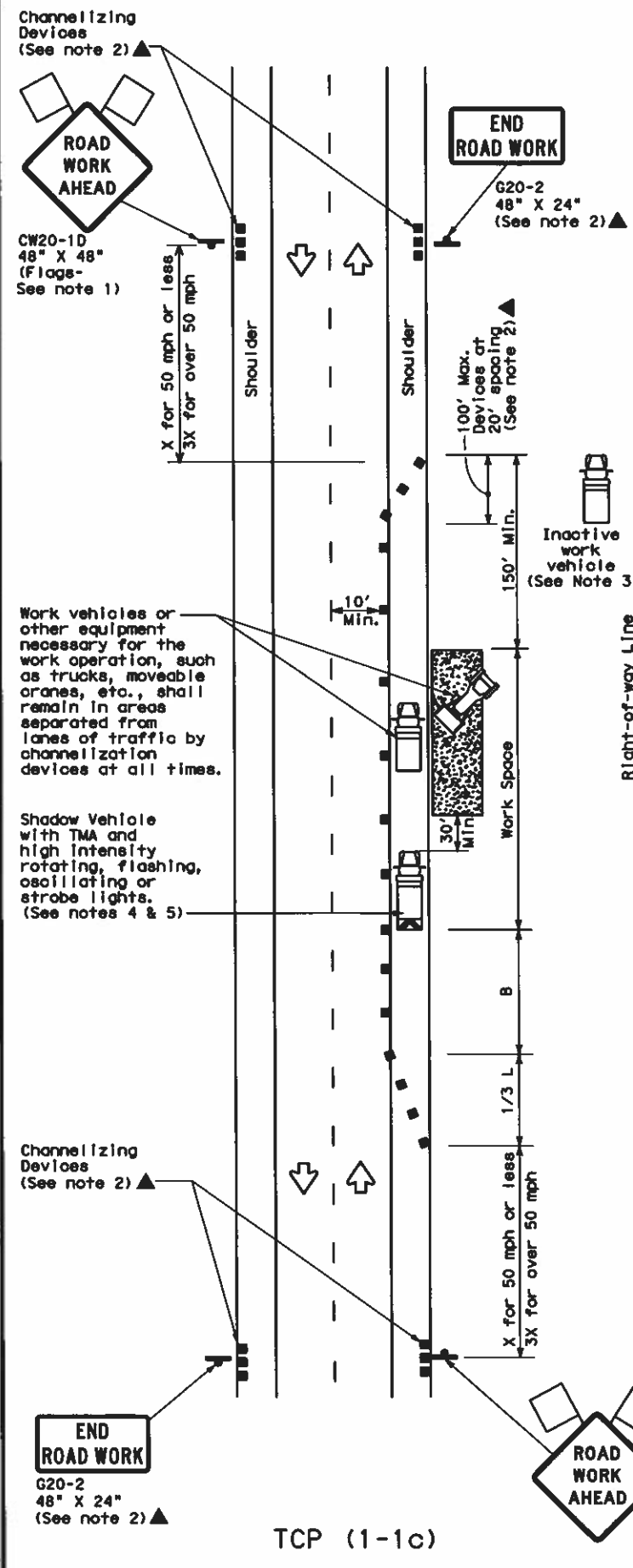
TCP (1-1a)

WORK SPACE NEAR SHOULDER
Conventional Roads



TCP (1-1b)

WORK SPACE ON SHOULDER
Conventional Roads



TCP (1-1c)

WORK VEHICLES ON SHOULDER
Conventional Roads

LEGEND				Item 15.
	Type 3 Barricade		Channelizing Devices	
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)	
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)	
	Sign		Traffic Flow	
	Flag		Flagger	

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

* Conventional Roads Only

** Taper lengths have been rounded off.

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

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

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- See TCP(5-1) for shoulder work on divided highways, expressways and freeways.
- CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

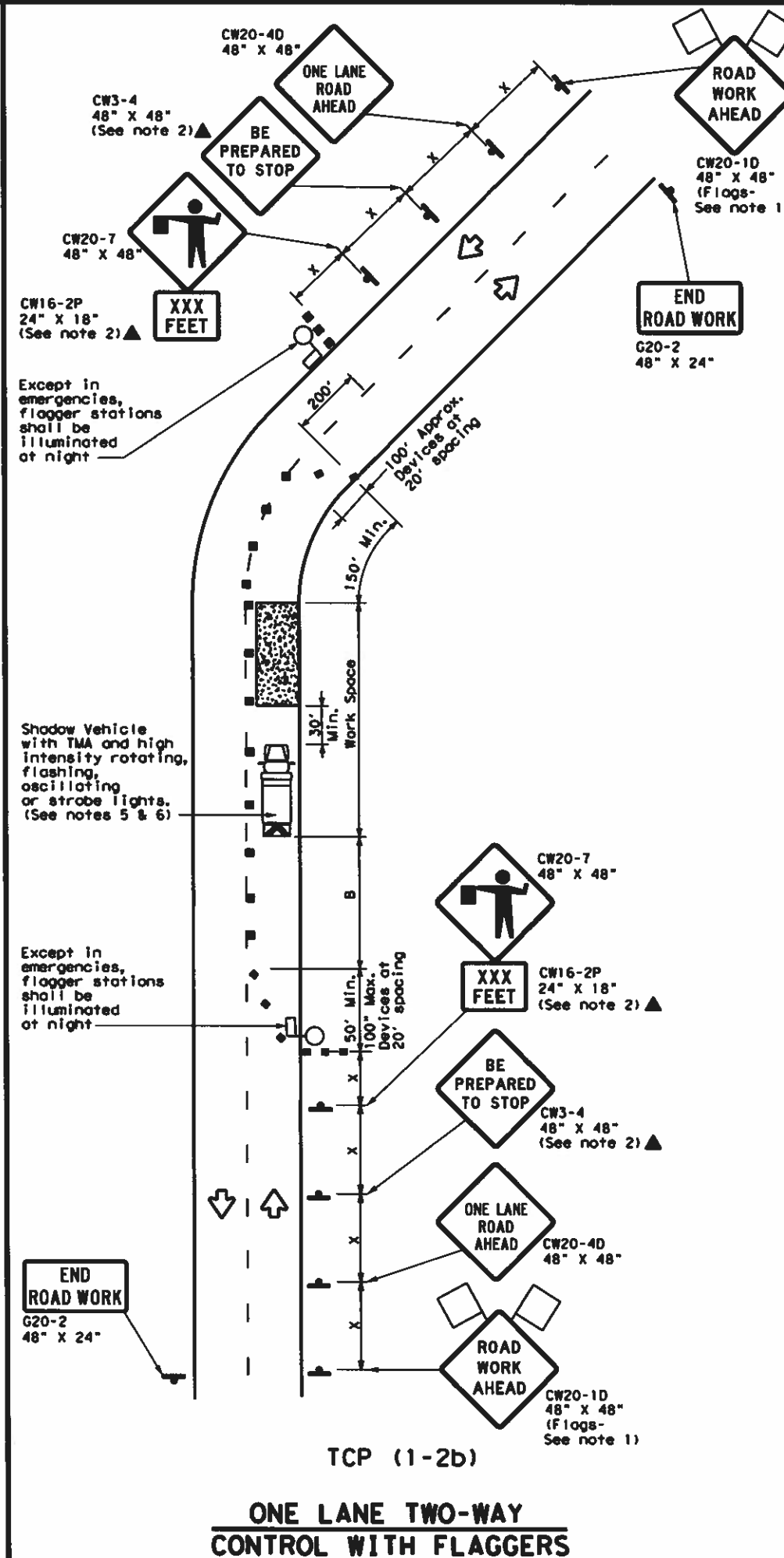
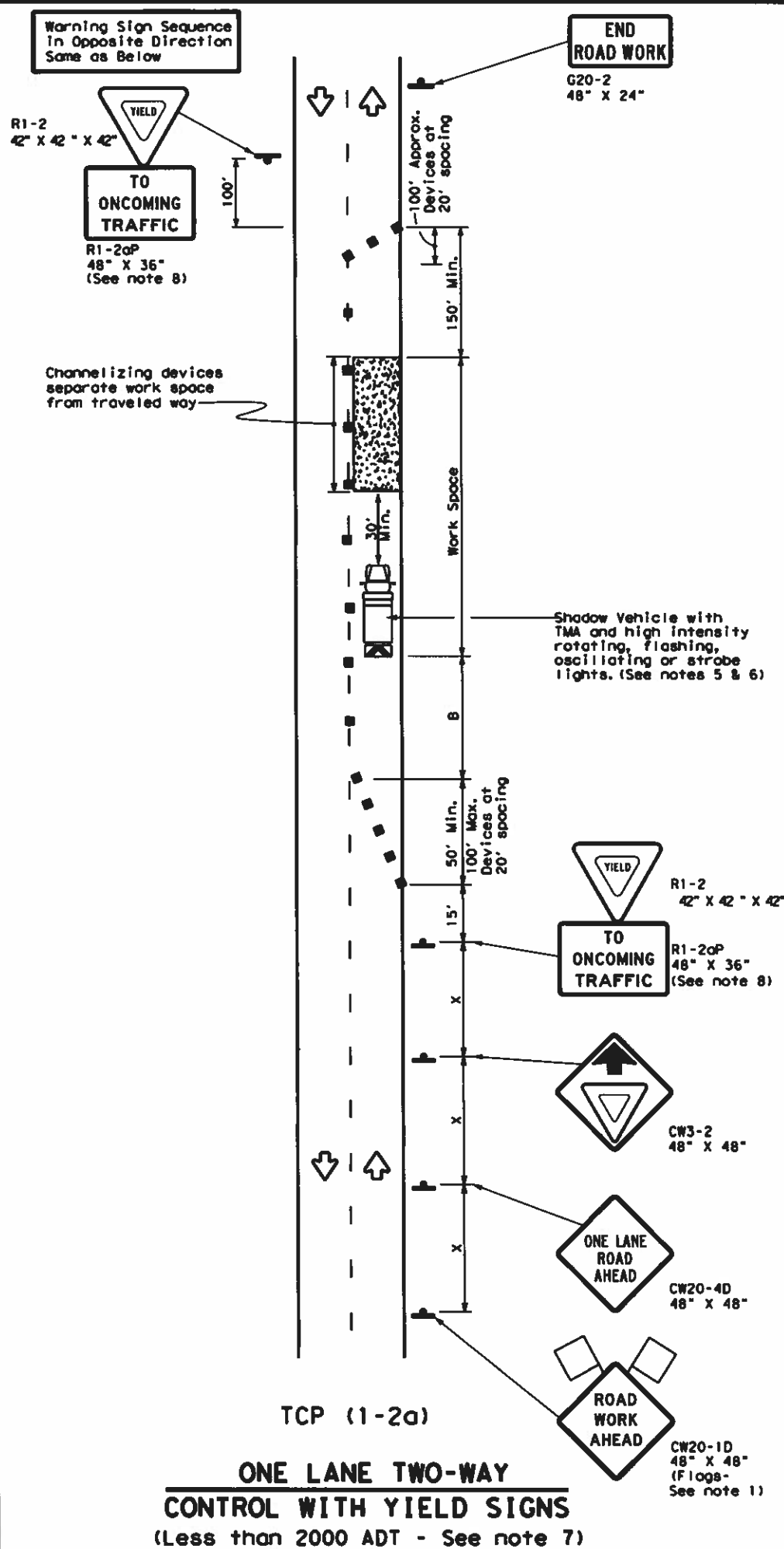
Texas Department of Transportation
Traffic Operations Division











**TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK**

TCP(1-1)-12

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

DATE: _____
FILE: _____



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

Posted Speed %	Formula	Minimum Desirable Taper Lengths "ft"			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "ft" Distance	Suggested Longitudinal Buffer Space "ft" "B"	Stopping Sight Distance
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent			
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45		450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

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

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

GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
4. Sign spacing may be increased or an additional CW20-1D "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
5. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
6. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

TCP (1-20)

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

TCP (1-2b)

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

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

Texas Department of Transportation
Traffic Operations Division

TRAFFIC CONTROL PLAN ONE-LANE TWO-WAY TRAFFIC CONTROL

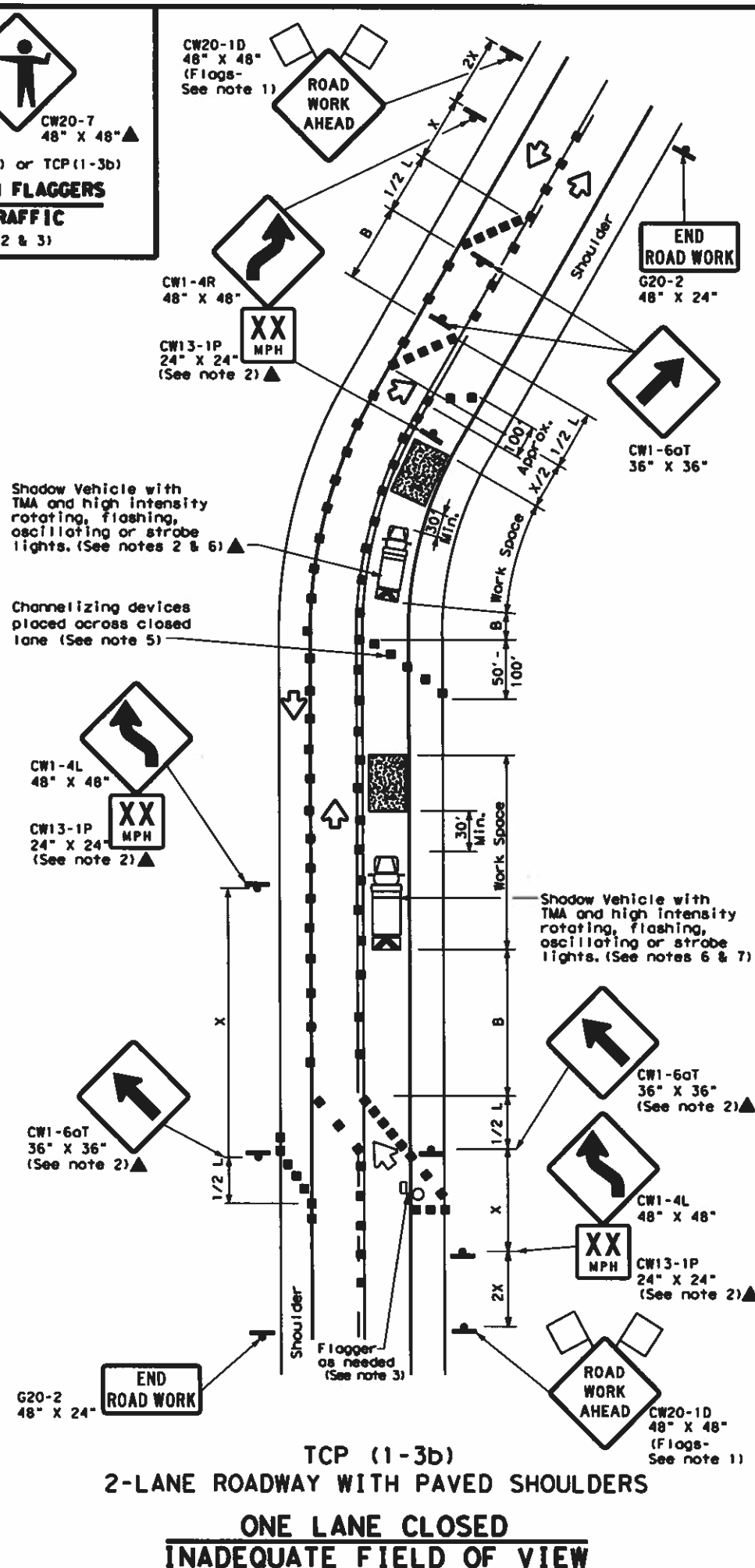
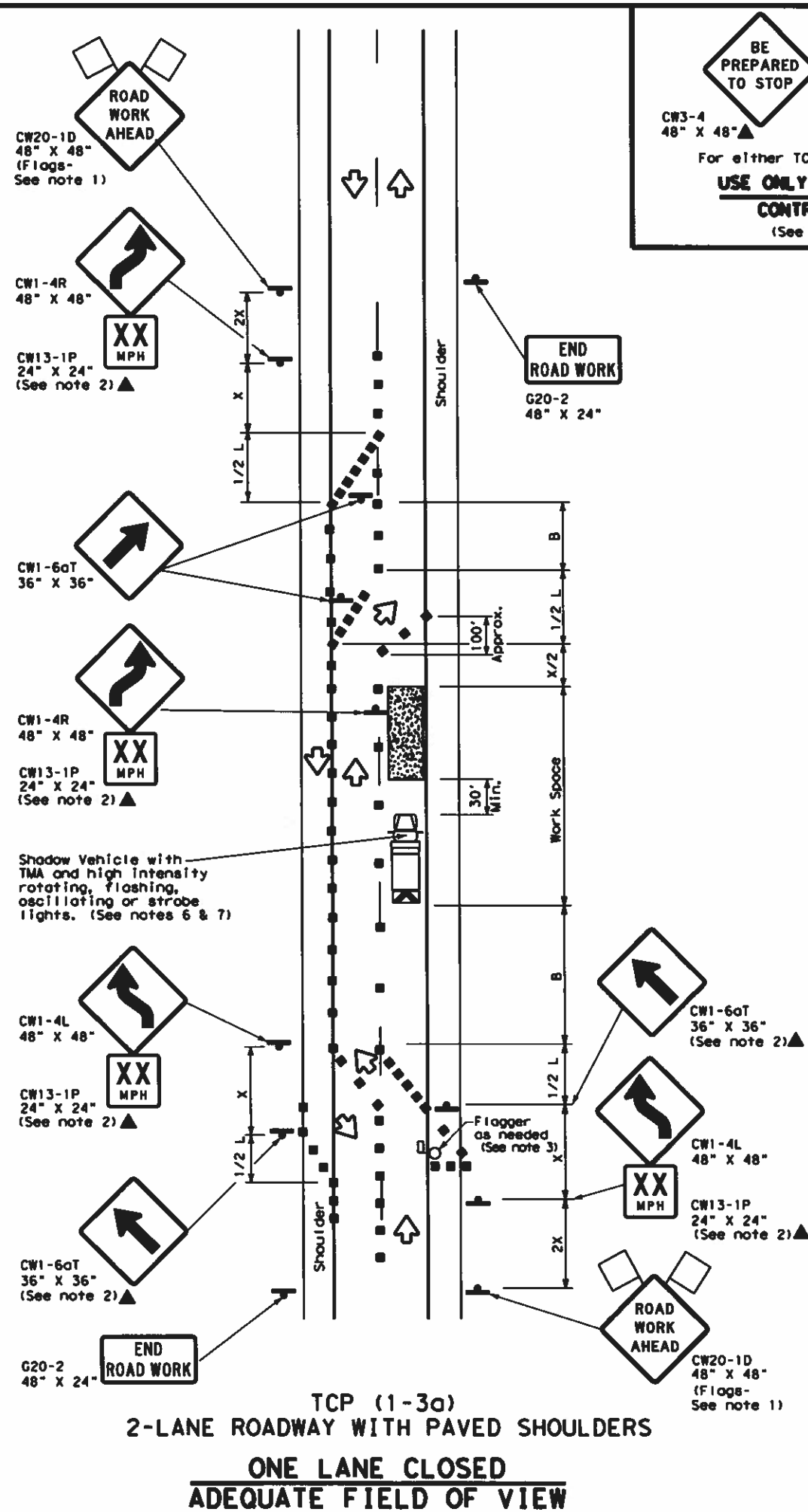
TCP (1-2) - 12

© TxDOT December 1985		DIN: TXDOT		CR: TXDOT		DIN: TXDOT		CR: TXDOT	
REVISIONS 4-90 2-12 2-94 1-97 4-96		CONF	SECT	JOB			HIGHWAY		
		DIST	COUNTY					SHEET NO.	

The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever, and TxDOT assumes no responsibility for the consequences of any use of this standard or for incorrect results or damages resulting from its use.

DISCLAIMER:

DATE: FILE:



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

Posted Speed %	Formula	Minimum Desirable Taper Lengths %			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
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40		265'	295'	320'	40'	80'	240'	155'
45		450'	495'	540'	45'	90'	320'	195'
50	L = WS	500'	550'	600'	50'	100'	400'	240'
55		550'	605'	660'	55'	110'	500'	295'
60		600'	660'	720'	60'	120'	600'	350'
65		650'	715'	780'	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800'	475'
75		750'	825'	900'	75'	150'	900'	540'

* Conventional Roads Only

** Taper lengths have been rounded off.

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

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

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Flagger control should NOT be used unless roadway conditions or heavy traffic volume require additional emphasis to safely control traffic. Additional flaggers may be positioned in advance of traffic queues to alert traffic to reduce speed.
- DO NOT PASS, PASS WITH CARE and construction regulatory speed zone signs may be installed downstream of the ROAD WORK AHEAD signs.
- When the work zone is made up of several work spaces, channelizing devices should be placed laterally across the closed lane to re-emphasize closure. Laterally placed channelizing devices should be repeated every 500 to 1000 feet in urban areas and every 1/4 to 1/2 mile in rural areas.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- Where traffic is directed over a yellow centerline, channelizing devices which separate two-way traffic should be spaced on tapers at 20', or 15' if posted speed are 35 mph or slower, and for tangent sections, at 1/2S where S is the speed in mph. This tighter device spacing is intended for the area of conflicting markings not the entire work zone.

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

Texas Department of Transportation
Traffic Operations Division

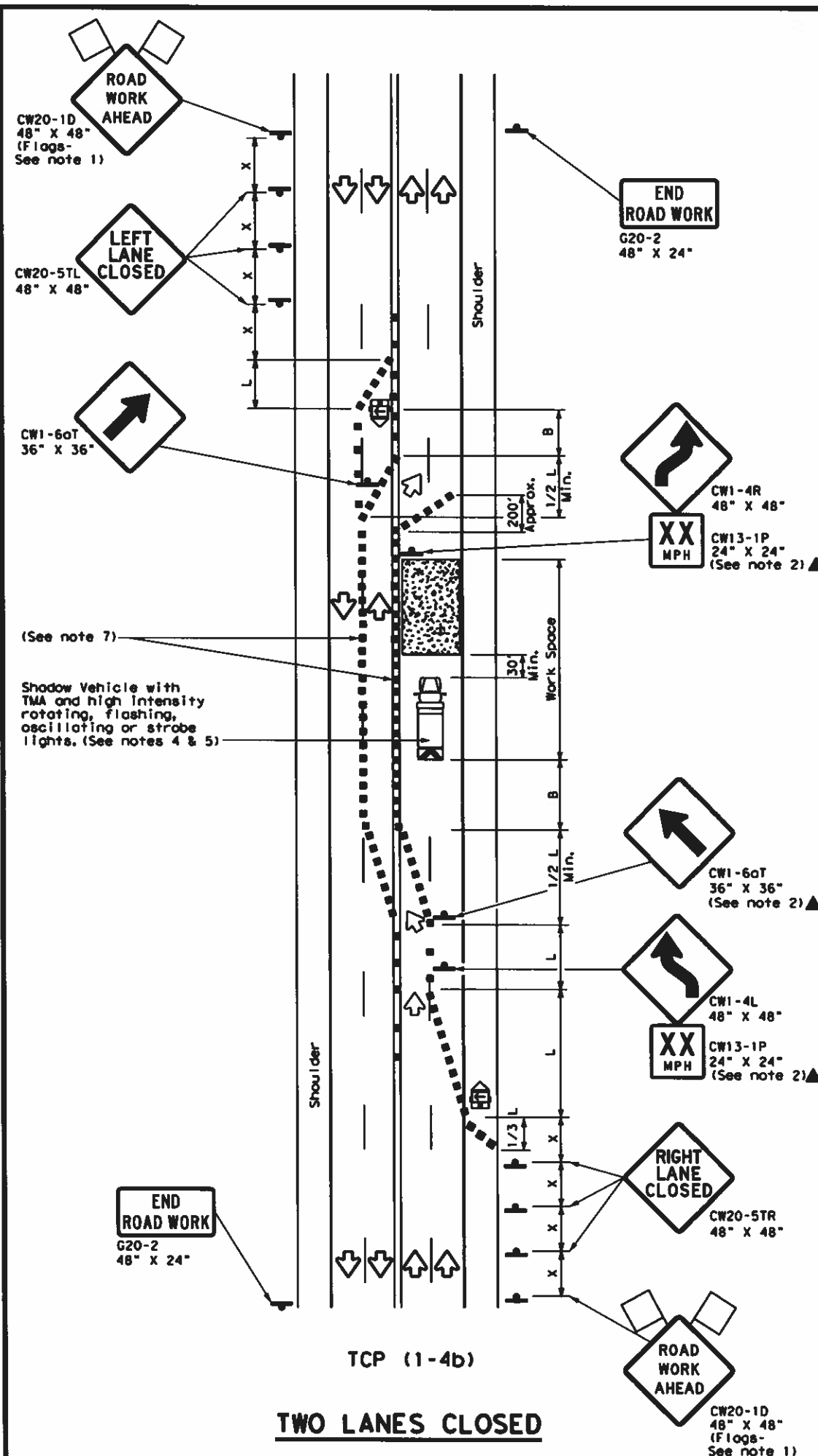
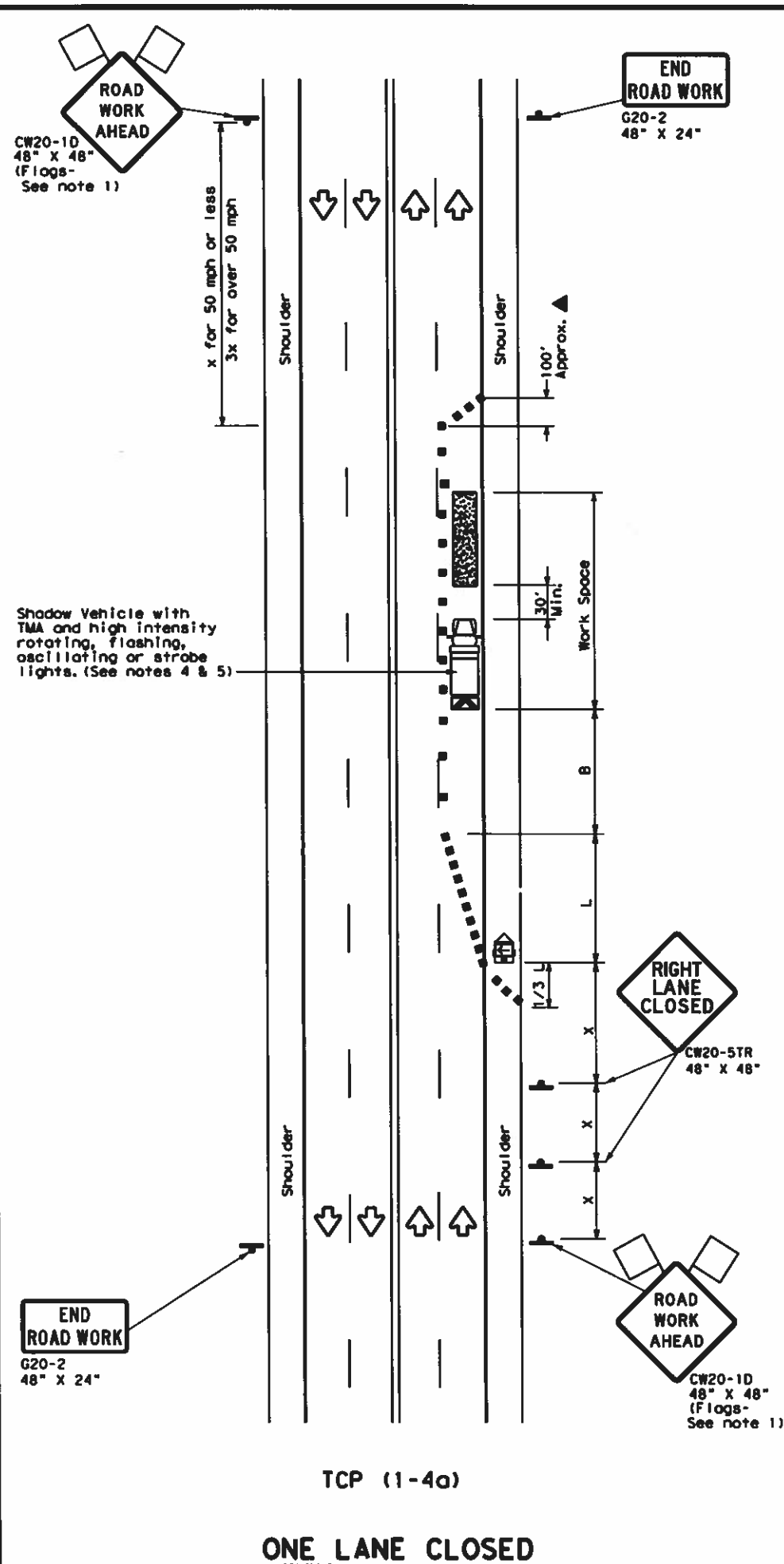
TRAFFIC CONTROL PLAN TRAFFIC SHIFTS ON TWO LANE ROADS

TCP (1-3) -12

© TxDOT December 1985		OWN TxDOT	CLT TxDOT	OWN TxDOT	CLT TxDOT
REVISIONS		CONT	SECT	JOB	HIGHWAY
2-94	2-12				
8-95					
1-97					
4-98					
		DIST	COUNTY		SHEET NO.

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DATE: FILE:



LEGEND				Item 15.
	Type 3 Barricade		Channelizing Device	
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)	
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)	
	Sign		Traffic Flow	
	Flag		Flagger	

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

* Conventional Roads Only

** Taper lengths have been rounded off.

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

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

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- The CW20-1D "ROAD WORK AHEAD" sign may be repeated if the visibility of the work zone is less than 1500 feet.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

TCP (1-4a)

- If this TCP is used for a left lane closure, CW20-5TL "LEFT LANE CLOSED" signs shall be used and channelizing devices shall be placed on the centerline where needed to protect the work space from opposing traffic with the arrow panel placed in the closed lane near the end of the merging taper.

TCP (1-4b)

- Where traffic is directed over a yellow centerline, channelizing devices which separate two-way traffic should be spaced on tapers at 20' or 15' if posted speeds are 35 mph or slower, and for tangent sections, at 1/2S where S is the speed in mph. This tighter device spacing is intended for the areas of conflicting markings, not the entire work zone.

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

Texas Department of Transportation
Traffic Operations Division

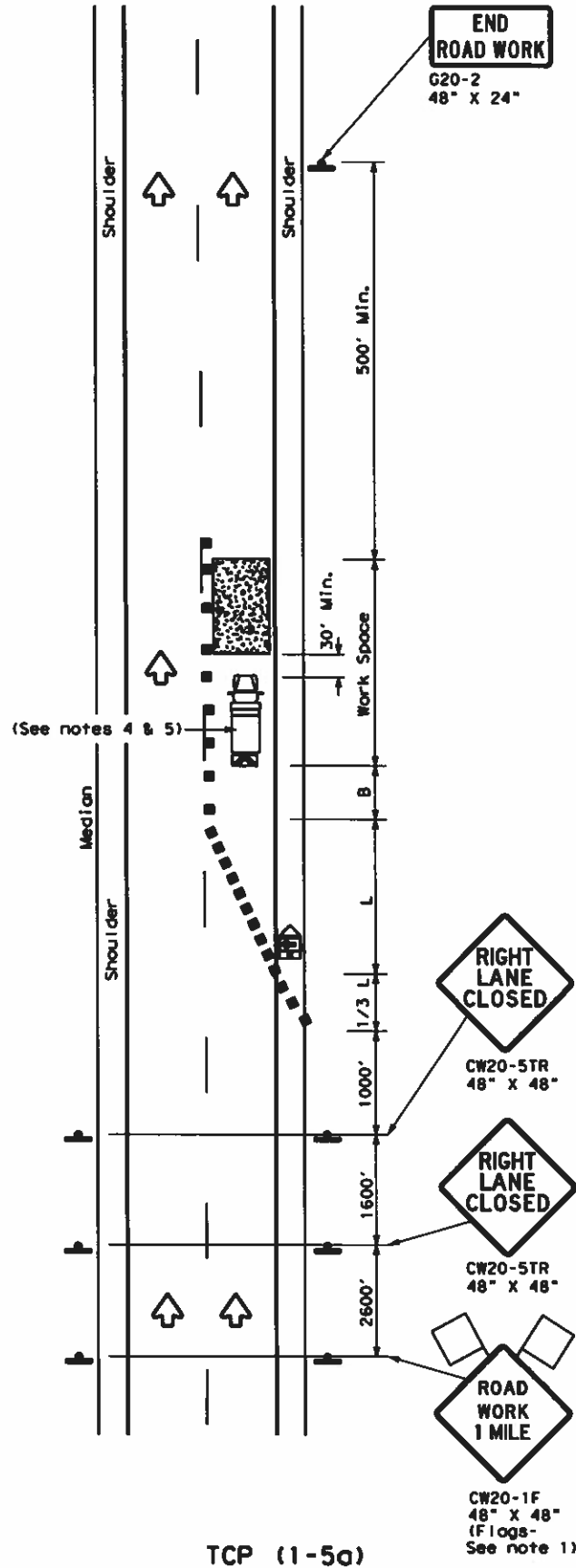
TRAFFIC CONTROL PLAN LANE CLOSURES ON MULTILANE CONVENTIONAL ROADS

TCP (1-4) - 12

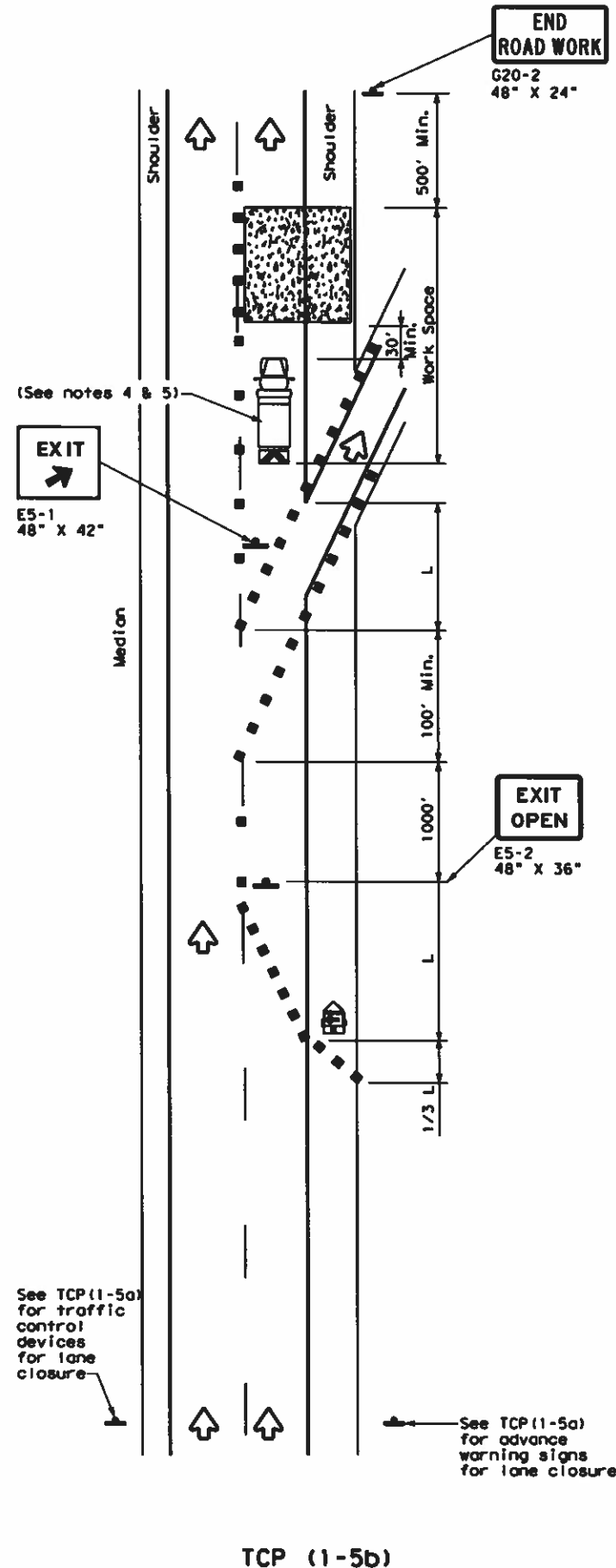
© TxDOT December 1985		DN TxDOT	CK TxDOT	DN TxDOT	CK TxDOT
REVISIONS		CON	SECT	JOB	HIGHWAY
2-94	2-12				
8-95					
1-97					
4-98					
		COUNTY		SHEET NO.	

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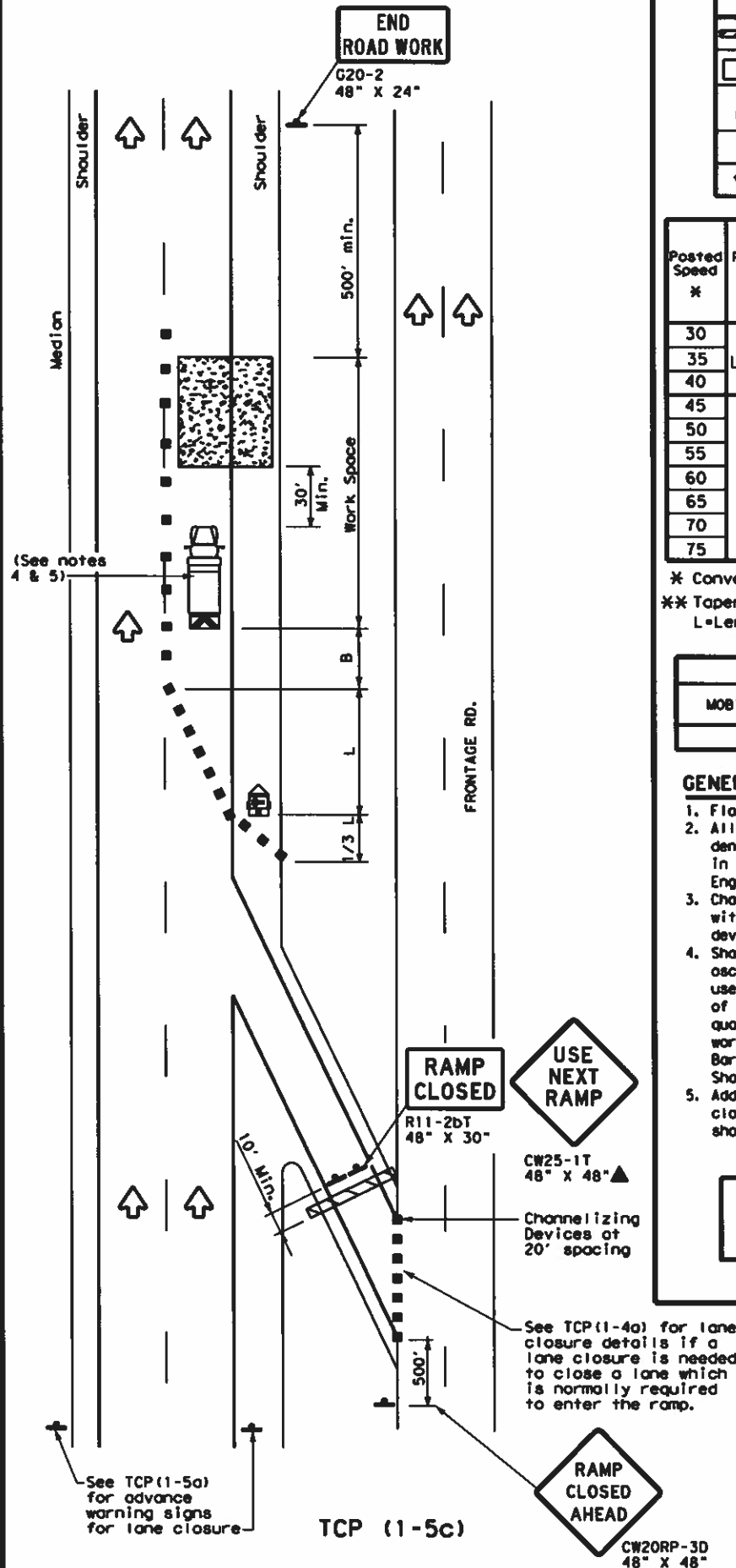
DATE: FILE:



ONE LANE CLOSURE



LANE CLOSURE NEAR EXIT RAMP



LANE CLOSURE NEAR ENTRANCE RAMP

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

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

* Conventional Roads Only

** Taper lengths have been rounded off.

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

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

GENERAL NOTES

- Flags attached to signs where shown, are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Channelizing devices used to close lanes may be supplemented with the Chevron Alignment Sign placed on every other channelizing device. Chevrons may be attached to plastic drums as per BC Standards.
- 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 in each closed lane, on the shoulder or off the paved surface, next to those shown in order to protect a wider work space.

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

Texas Department of Transportation
Traffic Operations Division

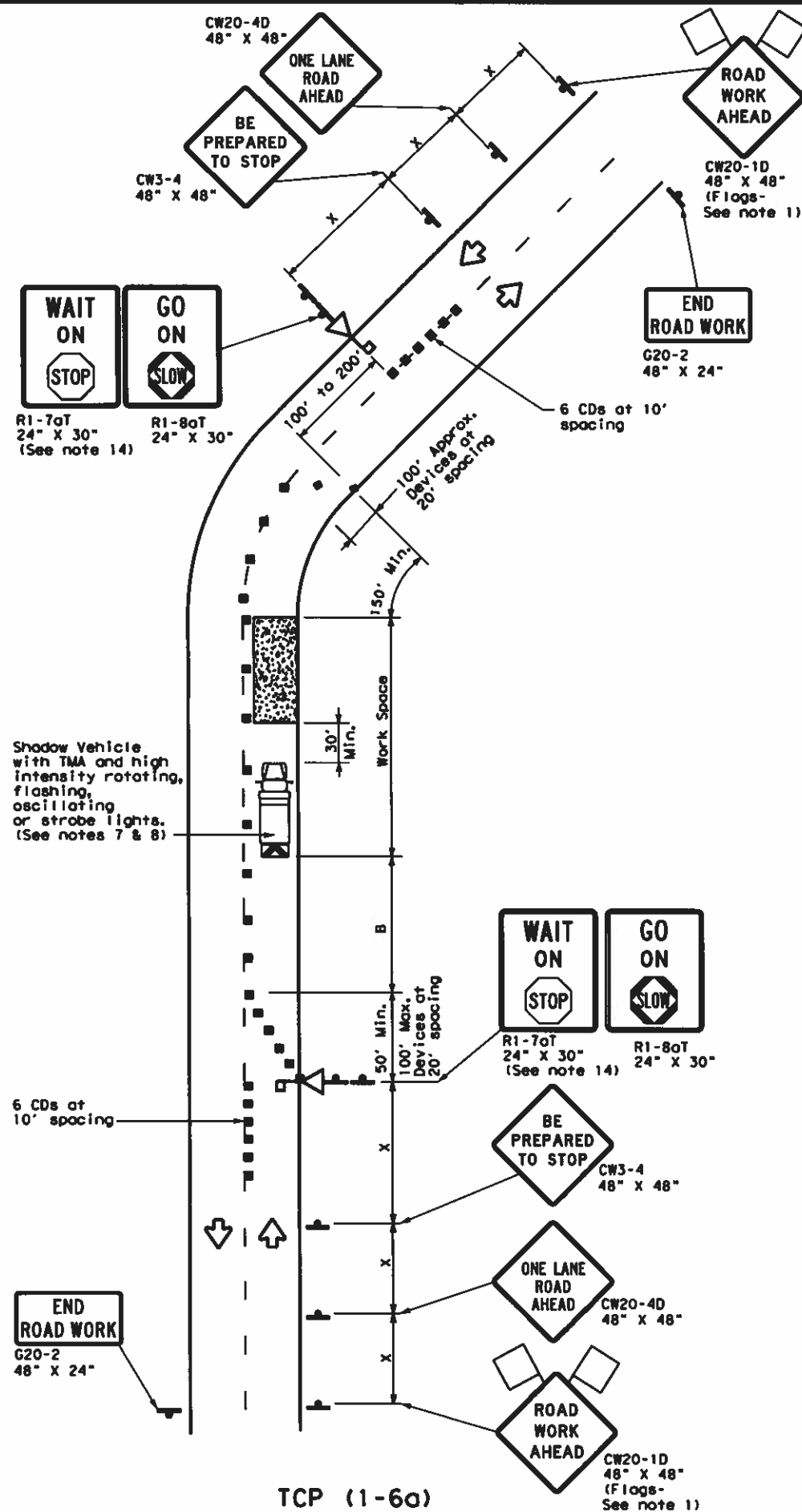
TRAFFIC CONTROL PLAN LANE CLOSURES FOR DIVIDED HIGHWAYS

TCP (1-5) - 12

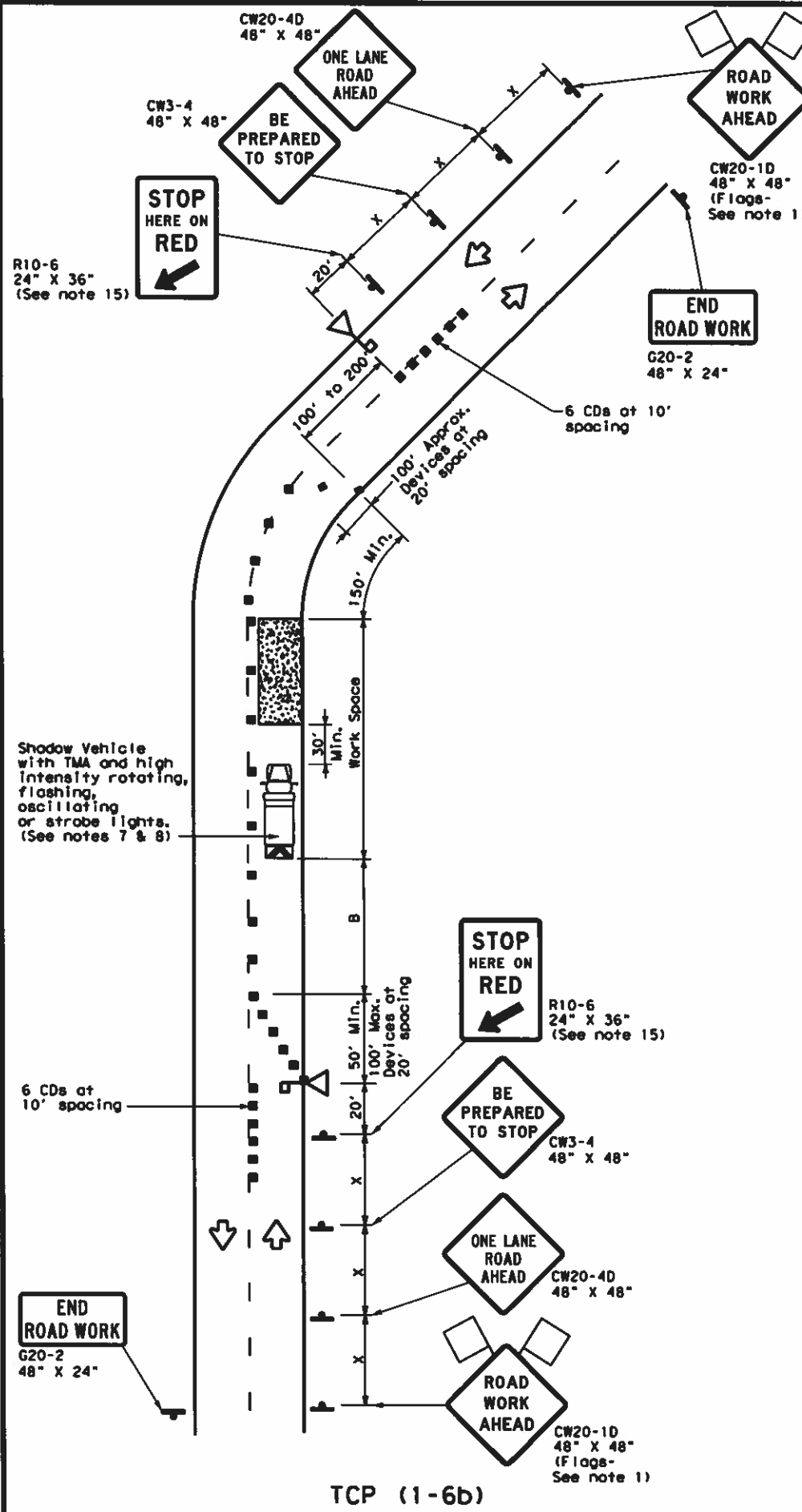
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REVISIONS	COUNT	SECT	JOB	HIGHWAY
	DIST	COUNTY	SHEET NO.	

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

DATE: _____
FILE: _____



TCP (1-6a)
ONE LANE TWO-WAY
CONTROL WITH STOP/SLOW AFADs



TCP (1-6b)
ONE LANE TWO-WAY CONTROL
WITH RED/YELLOW LENS AFADs

LEGEND				Item 15.
	Type 3 Barricade		Channelizing Devices (CDs)	
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)	
	Automated Flagger Assistance Device (AFAD)		Portable Changeable Message Sign (PCMS)	
	Sign		Traffic Flow	
	Flag		Flagger	

Posted Speed *	Formula	Minimum Desirable Taper Lengths **			Suggested Maximum Spacing of Channelizing Devices		Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"	Stopping Sight Distance
		10' Offset	11' Offset	12' Offset	On a Taper	On a Tangent			
30	$L = \frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45	L=WS	450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

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

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

GENERAL NOTES

- Flags attached to signs where shown are REQUIRED.
- AFADs shall only be used in situations where there is one lane of approaching traffic in the direction to be controlled.
- Adequate stopping sight distance must be provided to each AFAD location for approaching traffic. (See table above).
- Each AFAD shall be operated by a qualified/certified flagger. Flaggers operating AFADs shall not leave them unattended while they are in use.
- One flagger may operate two AFADs only when the flagger has an unobstructed view of both AFADs and of the approaching traffic in both directions.
- When pilot cars are used, a flagger controlling traffic shall be located on each approach. AFADs shall not be operated by the pilot car operator.
- All AFADs shall be equipped with gate arms with an orange or fluorescent red-orange flag attached to the end of the gate arm. The flag shall be a minimum of 16" square.
- A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
- Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
- Flaggers should use two-way radios or other methods of communication to control traffic.
- Length of work space should be based on the ability of flaggers to communicate.
- If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain stopping sight distance to the AFAD.
- Channelizing devices on the center line may be omitted when a pilot car is leading traffic and approved by the Engineer.
- The R1-7aT "WAIT ON STOP" sign and the R1-8aT "GO ON SLOW" sign shall be installed at the AFAD location on separate supports or they may be fabricated as one 48" x 30" sign. They shall not obscure the face of the STOP/SLOW AFAD.
- The R10-6 "STOP HERE ON RED" arrow sign shall be offset so as not to obscure the lenses of the AFAD.

For construction or maintenance contract work, specific project requirements for shadow vehicles can be found in the project GENERAL NOTES for Item 502, Barricades, Signs and Traffic Handling.

Texas Department of Transportation
Traffic Operations Division

TRAFFIC CONTROL PLAN AUTOMATED FLAGGER ASSISTANCE DEVICES (AFADs)

TCP (1-6) -12

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REVISIONS	CONT	SECT	JOB	HIGHWAY
	DIST		COUNTY	SHEET NO.

STATE OF TEXAS

COUNTY OF WALLER

We, Bluestem Development Company LLC, a Texas limited liability company owner (or owners) of the property subdivided in the above map of the Bluestem Section 1, make subdivision of the property, according to the lines, streets, lots, alleys, parts, building lines and easement as shown, and dedicate to the public, the streets, alleys, parts and easements shown, forever, and waive all claims for damages occasioned by the establishment of grades, as approved for the streets and drainage easements indicated, or occasioned by the alteration of the surface, or any portion of the streets or drainage easements to conform to the grades, and bind ourselves, our heirs, successors and assigns, to warrant and defend the title to the land as dedicated.

We, the aforementioned, hereby dedicate to the public all easements and roads shown thereon. There is also dedicated for utilities, an aerial easement five (5) feet wide taken from a plane twenty (20) feet above ground, located adjacent to all utility easements and streets shown thereon.

FURTHER, all of the property subdivided in the above and foregoing plat shall be restricted in its use, which restrictions shall run with the title to the property and shall be enforceable at the option of Waller County, by Waller County, or any citizen thereof, by injunction as follows:

1. That drainage of septic tanks into roads, streets, alleys, or public ditches, streams, etc., either directly or indirectly is strictly prohibited.

2. All stock animals, horses, and feet shall be fenced in and not allowed to run at large in the subdivision.

3. Drainage structures under private drives shall have a net drainage opening area of sufficient size to permit the free flow of water without backwater and shall be a minimum of one and one quarters (1-1/4) square feet (15" diameter pipe) reinforced concrete pipe, unless specified by the County Road Administrator, or County Engineer. Culverts and bridges must be used for all driveways and/or walks, although driveways are encouraged where appropriate.

4. Property owners will obtain Development Permits/Permit Exemptions from the County Floodplain Administrator for all development.

5. The property subdivided herein is further restricted in its use as specified in the subdivision restrictions as filed separately for record of Page _____ Volume _____ of the Deed Records of Waller County, Texas. A copy of said restrictions will be furnished by the drawee of Bluestem Development Company LLC, a Texas limited liability company, to the purchaser of each and every lot in the subdivision prior to the consummation of each sale.

6. There are no underground pipelines within the confines of this subdivision except as shown on the above plat.

7. There shall be no sanitary sewer system or any water well constructed within 50 feet of any lot line that does not adjoin a public road.

WITNESS our hand in Waller County, Texas, this _____ day of _____, 2023.

OWNER
Bluestem Development Company LLC,
a Texas limited liability company

BY: Daniel K. Signorilli, Manager
Bluestem Development Company LLC

STATE OF TEXAS

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared Daniel K. Signorilli, Manager of Bluestem Development Company LLC, a Texas limited liability company, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed it for the purposes and considerations set forth.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, _____

Notary Public in and for the State of Texas
My Commission expires: _____

I, Yancy Scott, County Engineer of Waller County, Texas, certify that the plat of this subdivision complies with all existing rules and regulations of Waller County.

No construction or other development within this subdivision may begin until all Waller County permit requirements have been met.

Date _____ Yancy Scott,
County Engineer

I, Debbie Holton, Clerk of the County Court of Waller County, Texas, do hereby certify that the within instrument with the certificate of authentication was filed for registration in my office on the _____ day of _____, 20____ A.D. at _____ o'clock _____ M., in File No. _____ of the Official Public Records of Waller County for said county.

Witness my hand and seal of office, at Hempstead, the day and date last above written.

Debbie Holton
Clerk of the County Court
Waller County, Texas

By: _____
Deputy

This is to certify that I, A. Munroe Kelsey, a Registered Professional Land Surveyor of the State of Texas, have plotted the above subdivision from an actual survey on the ground; and that all block corners, lot corners and permanent referenced monuments have been set, that permanent control points will be set at completion of construction and that this plat correctly represents that survey made by me.

No Portion of this subdivision lies within the boundaries of any municipality's corporate city limits, or area of extra territorial jurisdiction.

No Portion of this subdivision lies within the boundaries of the 1% annual chance (100 year) floodplain as delineated on Waller County Community Panel No. 48473C0275E, dated February 18, 2010.

A. Munroe Kelsey
Registered Professional Land Surveyor
Texas Registration No. 5580

STATE OF TEXAS

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared A. Munroe Kelsey, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, _____

Notary Public in and for the State of Texas
My Commission expires: _____

I, Cameron Jackson, a Professional Engineer registered in the State of Texas do hereby certify that this plat meets all requirements of Waller County to the best of my knowledge.

Cameron Jackson
Licensed Professional Engineer
Texas License No. 129817

STATE OF TEXAS

COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared Cameron Jackson, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, _____

Notary Public in and for the State of Texas
My Commission expires: _____

APPROVED by Commissioners Court of Waller County, Texas, this _____ day of _____, 20____ A.D.

Carbett "Trey" J. Duhan III
County Judge

John A. Amador
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendrick D. Jones
Commissioner, Precinct 3

Justin Beckendorf
Commissioner, Precinct 4

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

FIELD NOTES of a 27.35 acre tract of land situated in the William B. Ellis Survey Abstract No. 127, Waller County, Texas; said 27.35 acre tract of land being out of and a part of a called 144.81 acre tract of land as conveyed to Bluestem Development Company, LLC and recorded under Waller County Clerk's File No. (W.C.C.F. No.) 2210462; said 27.35 acre tract of land being more particularly described by meter and bounds as follows:

NOTE: All bearings are Lambert grid bearings and all coordinates refer to the Texas State Plane Coordinate System, South Central Zone (84204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1983 (2001 adjustment). All distances are actual distances. Scale factor = 0.999906828611.

COMMENCING at 1/2-inch capped iron rod stamped "Kalamazoo" found at the Northeast corner a called 10.00 acre tract of land as conveyed to Brent and Julie Wells and recorded in W.C.C.F. No. 1701713 and in the Southern right-of-way line of Wilson Road (width varies) as recorded in Volume 184, Page 589 of the Waller County Deed Records, from which a fence corner found at the Southeast corner of said 10.00 acre tract bears S 12°22'30" W, a distance of 434.83 feet.

THENCE S 77°42'41" E, along the South line of said Wilson Road a distance of 418.58 feet to the POINT OF BEGINNING and the Northwest corner of the herein described tract.

1) THENCE S 77°42'41" E, along the North line of this tract of land and the South right-of-way line of said Wilson Road a distance of 807.93 feet to the beginning of a curve to the right.

THENCE Along the Easement line of this tract of land the following courses and distances:

2) Along said curve to the right having a radius of 25.00 feet, a central angle of 90°14'40", an arc length of 38.38 feet and a chord bearing South 32°35'21" East, a distance of 35.43 feet to the point of tangency.

3) S 12°32'00" W, a distance of 90.00 feet to the beginning of a curve to the right.

4) Along said curve to the right having a radius of 25.00 feet, a central angle of 88°45'20", an arc length of 38.18 feet and a chord bearing South 57°24'39" West, a distance of 35.28 feet to a point for corner.

5) S 12°17'19" W a distance of 50.00 feet to a point for corner.

6) N 77°42'41" W a distance of 24.44 feet to a point for corner.

7) S 07°42'48" W a distance of 115.23 feet to a point for corner.

8) S 03°11'05" E a distance of 217.49 feet to a point for corner.

9) S 02°43'48" W a distance of 67.95 feet to a point for corner.

10) S 10°09'35" W a distance of 215.21 feet to a point for corner.

11) S 18°03'21" W a distance of 102.49 feet to a point for corner.

12) S 43°28'28" W a distance of 151.92 feet to a point for corner.

13) N 33°34'32" W a distance of 7.82 feet to a point for corner.

14) S 58°25'08" W a distance of 50.00 feet to the Southeast corner of this tract of land.

THENCE Along the Southerly line of this tract of land the following courses and distances:

15) N 33°34'32" W a distance of 89.76 feet to a point for corner.

16) S 68°13'51" W a distance of 591.09 feet to a point for corner.

17) N 31°15'00" W a distance of 47.19 feet to a point for corner.

18) N 17°23'28" W a distance of 49.75 feet to a point for corner.

19) N 27°08'40" W a distance of 44.48 feet to a point for corner.

20) N 41°13'54" W a distance of 44.70 feet to a point for corner.

21) N 59°02'47" W a distance of 97.44 feet to a point for corner.

22) N 83°42'10" W a distance of 93.52 feet to a point for corner.

23) S 72°41'18" W a distance of 111.51 feet to the Southwest corner of this tract of land.

THENCE Along the Westerly line of this tract of land the following courses and distances:

24) N 04°51'19" E, a distance of 280.83 feet to a point for corner.

25) N 33°48'34" E a distance of 200.91 feet to a point for corner.

26) N 35°21'33" W a distance of 114.17 feet to a point for corner.

27) N 19°35'08" W a distance of 289.24 feet to the Southeast corner of said 10.00 acre tract of land.

28) N 12°22'30" E a distance of 82.02 feet to a point for corner.

29) S 77°42'41" E a distance of 417.11 feet to a point for corner.

30) N 12°17'19" East a distance of 352.91 feet to the PLACE OF BEGINNING; containing within said boundaries a calculated area of 27.35 acres (1,191,549 sq.ft.) of land.

SAN BERNARD ELECTRIC COOPERATIVE, INC.

THERE IS HEREBY GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC. WHOSE ADDRESS IS P.O. BOX 1208, BELLVILLE, TEXAS 77418, AND TO ITS SUCCESSORS, ASSIGNS AND LESSEES, AN UNOBSTRUCTED UTILITY EASEMENT FOR ELECTRIC, COMMUNICATION, AND OTHER UTILITIES AS MAY BECOME AVAILABLE, CONSISTING OF ALL NECESSARY OR DESIRABLE EQUIPMENT ACROSS, ALONG, UPON, OVER, ABOVE, AND UNDER LANDS WITHIN THE BOUNDARIES OF THE SUBDIVISION AS DESCRIBED BELOW.

1. There is a fifteen feet (15') wide unobstructed utility easement along all property lines adjacent to all existing publicly dedicated roads bordering the subdivision and public roads within the subdivision dedicated by this plat (unless otherwise noted).

2. There is a twenty feet (20') wide unobstructed utility easement for guy, being ten feet (10') on each side of the centerline of the guy and protruding five feet (5') past the point of where the anchor enters the earth.

3. San Bernard Electric Cooperative, Inc. is granted the right to build and maintain utilities on, across, along, upon, over, above and under all publicly dedicated road right-of-ways in this subdivision, in order to provide electric and other services to lots as it becomes necessary.

4. San Bernard Electric Cooperative, Inc. shall have the right to remove, cut down, and chemically treat with herbicides, all trees, shrubbery and vegetation within said easement and the right to remove, cut, and trim from the time to time all dead, weak leaning, or dangerous trees adjacent to and outside of said easement that are tall enough to strike the conductor and/or equipment in falling. San Bernard Electric Cooperative, Inc. will not be responsible for removing debris from vegetation growing outside their easements when cutting down weak and leaning trees and brush outside the easement.

5. San Bernard Electric Cooperative, Inc. shall have the right to use and keep all of said easement area granted hereby free and clear of any and all obstructions, except fences that do not exceed eight feet (8') in height and do not interfere with the operation and replacement of San Bernard Electric Cooperative's facilities. San Bernard Electric Cooperative, Inc. shall have the right of ingress and egress to and from said right-of-way for the purpose of re-erecting vegetation, constructing, reconstructing, replacing, responding, operating, inspecting, repairing, maintaining, replacing, adding, and removing said conductors, poles and equipment. Access for construction, maintenance, inspection and surveying of facilities may be done with, but not limited to, vehicles, ATV, aerial drone, pedestrian, and other methods.

6. The grantor, his successors, assigns, agents or licensees shall not have the right to cause or permit any obstructions except fences not to exceed eight feet (8') in height to be placed or constructed within said easement area without the express written consent of the cooperative license shall not be placed or constructed in any way that would prevent San Bernard Electric Cooperative, Inc. from exercising any rights and privileges expressed herein.

7. All above descriptions are further described and locations indicated on plat drawing.

NOTES:

- (1) AC. Indicates Acreage
B.L. Indicates Building Line
D.E. Indicates Drainage Easement
F.M. No. Indicates Film Code
N.T.S. Indicates Not To Scale
PG. Indicates Page
P.U.E. Indicates Public Utility Easement
R. Indicates Road
R.O.W. Indicates Right-Of-Way
SQ.FT. Indicates Square Feet
U.E. Indicates Utility Easement
VOL. Indicates Volume
W.C.C.F. NO. Indicates Waller County Clerk's File Number
W.C.D.R. Indicates Waller County Deed Records
W. Indicates Waller County Deed Records

(2) All side lot lines are either perpendicular or radial to street frontage unless otherwise noted.

(3) All easements extend equidistant from either side of the property and lot lines unless otherwise noted.

(4) All bearings are Lambert grid bearings and all coordinates refer to the Texas State Plane Coordinate System, South Central Zone (84204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1983 (2001 adjustment). Scale factor = 0.999906828611.

(5) Bearings shown hereon refer to the Texas State Plane Coordinate System of 1983, South Central Zone, as determined by GPS measurements.

(6) All lot corners are Set 5/8" Iron rods with cap stamped "E.H.R.A. 713-7884-4500" unless otherwise noted.

(7) One-foot reserve dedicated to the public in fee as a buffer separation between the side or end of streets where such streets abut adjacent property, the condition of such dedication being that when the adjacent property is subdivided or re-subdivided in a recorded subdivision plat, the one-foot reserve shall thereupon become vested in the public for street right-of-way purposes and the fee title thereto shall revert to and revert in the dedication, his heirs, assigns, or successors.

(8) There are no pipe line or pipe line easements within the boundaries of this plat.

(9) No structure in this subdivision shall be occupied until connected to an individual water supply or a state-approved community water system.

(10) In a subdivision that is not served by fire hydrants as part of a centralized water system certified by the Texas Commission on Environmental Quality as meeting minimum standards for water utility service, the Commissioners Court may require a limited fire suppression system that requires a developer to construct:

- (a) For a subdivision of fewer than 50 houses, 2,500 gallons of storage; or
- (b) For a subdivision of 50 or more houses, 2,500 gallons of storage with a centralized water system or 5,000 gallons of storage.

(11) Structures built on lots in the designated Floodplain shall be elevated to two (2) feet or more above the 500-year floodplain elevation, in the 100-year floodplain. Within the 500-year, these structures must be elevated to one (1) above the 500-year floodplain elevation. No development permits will be issued in a Flood Hazard Area below the base flood elevation (B.F.E.). Contact the County Engineer's Office for specific information.

(12) Right-of-way easements for widening streets or improving drainage shall be maintained by the landowner until all street or drainage improvements are actually constructed on the property. The County has the right at any time to take possession of any street widening easement for construction, improvement or maintenance.

(13) According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) for Waller County, Texas, Map No. 48473C0275E and Map No. 48473C0350E, dated February 18, 2009, the subject property appears to be within (a) Unshaded Zone "X"; defined as areas outside the 0.2% annual chance floodplain, (b) Shaded Zone "X"; defined as areas of 0.2% annual chance flood event; areas of 1% annual chance flood event with average depths of less than 1-foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood event, (c) Zone "AE"; defined as special flood hazard areas inundated by 1% annual chance flood event with base flood elevations determined. This flood statement does not imply that the property or structures thereon will be free from flooding or flood damage. On rare occasions floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of Edminster, Hershon, Russ and Associates, Inc.

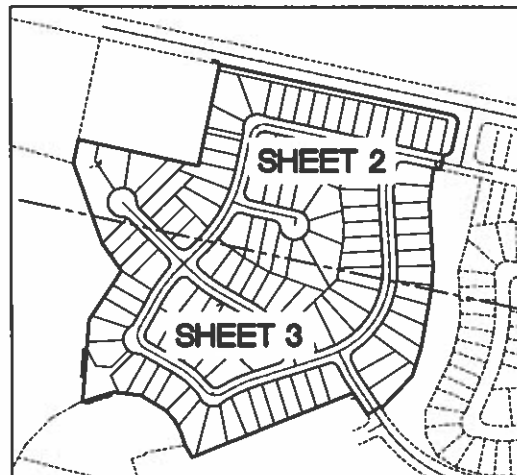
(14) The property subdivided in the foregoing plat lies in Waller County, Waller County M.U.B. No. 41 and Royal Independent School District.

(15) A subdivision variance has been approved to allow a minimum lot width of 40' by Waller County Commissioners Court on July 28, 2021.

(16) A subdivision variance has been approved to allow a minimum right-of-way width of 80' to 50' by Waller County Commissioners Court on July 28, 2021.

(17) A subdivision variance has been approved to allow a cut-de-sec right-of-way radius of 50' with a corresponding 42' pavement radius by Waller County Commissioners Court on July 28, 2021.

(18) A subdivision variance has been approved to allow a minimum centerline radius of 300 feet with a minimum tangent of 50 feet between the reverse curves by Waller County Commissioners Court on March 2, 2022.



BLUESTEM SECTION 1

BEING A SUBDIVISION OF 27.35 ACRES OUT OF
THE WILLIAM B. ELLIS SURVEY, A-127,
WALLER COUNTY, TEXAS.

116 LOTS 4 BLOCKS 4 RESERVES

OWNER
BLUESTEM DEVELOPMENT COMPANY, LLC
A TEXAS LIMITED LIABILITY COMPANY
206 EAST 9TH STREET, SUITE 1300
AUSTIN, TEXAS 78701
(713) 452-1700

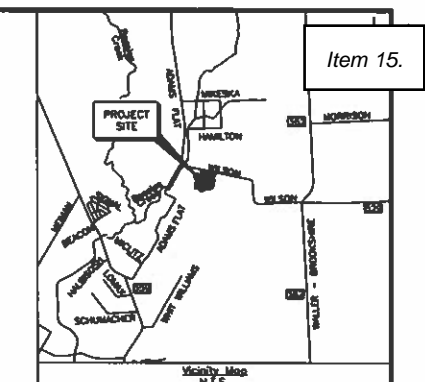
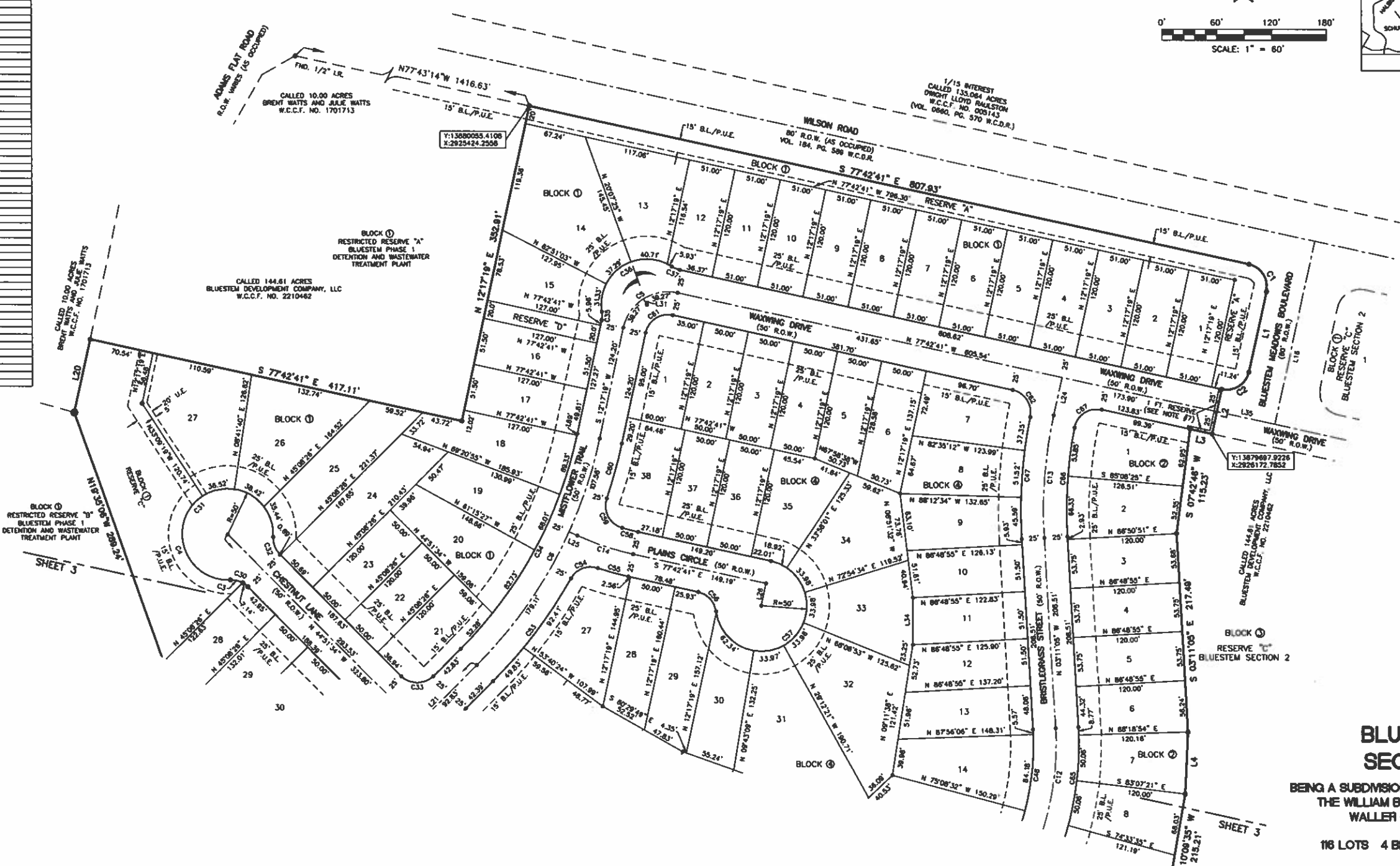
MARCH, 2023



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINCC.COM
TBPE No. F-1028
TBPLS No. 10092300

CURVE	CHORD	CHORD BEARING	CHORD LENGTH	CHORD BEARING	CHORD LENGTH
1	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
2	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
3	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
4	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
5	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
6	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
7	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
8	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
9	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
10	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
11	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
12	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
13	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
14	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
15	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
16	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
17	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
18	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
19	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
20	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
21	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
22	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
23	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
24	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
25	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
26	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
27	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
28	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
29	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
30	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71

LINE	CHORD	CHORD BEARING	CHORD LENGTH	CHORD BEARING	CHORD LENGTH
1	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
2	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
3	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
4	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
5	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
6	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
7	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
8	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
9	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
10	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
11	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
12	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
13	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
14	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
15	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
16	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
17	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
18	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
19	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
20	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
21	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
22	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
23	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
24	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
25	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
26	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
27	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
28	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
29	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71
30	117.71	N 121°17'18" E	117.71	N 121°17'18" E	117.71



RESERVE	RESTRICTED TO	AREA
A	LANDSCAPE, OPEN SPACE AND UTILITY USES	0.4765 ACRE/20,728 SQ. FT.
B	LANDSCAPE, OPEN SPACE, RECREATION AND UTILITY USES	0.3080 ACRE/13,418 SQ. FT.
C	LANDSCAPE, OPEN SPACE AND UTILITY USES	0.6084 ACRE/26,502 SQ. FT.
D	LANDSCAPE, OPEN SPACE, RECREATION AND UTILITY USES	0.0583 ACRE/2,548 SQ. FT.
	TOTAL ACREAGE=1.4512 ACRE	

BLUESTEM SECTION 1

BEING A SUBDIVISION OF 27.35 ACRES OUT OF
THE WILLIAM B. ELLIS SURVEY, A-127,
WALLER COUNTY, TEXAS.

116 LOTS 4 BLOCKS 4 RESERVES

OWNER

BLUESTEM DEVELOPMENT COMPANY, L.L.C.
A TEXAS LIMITED LIABILITY COMPANY
206 EAST 9TH STREET, SUITE 1300
AUSTIN, TEXAS 78701
(713) 452-1700
MARCH, 2023



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINCO.COM
TBPE No. F-726
TBPLS No. 10092300

CURVE TABLE					
CURVE	BEAMS	DELTA	BEAMS	CURVE	BEAMS
		LENGTH			LENGTH
1	1000	1000	1000	1000	1000
2	1000	1000	1000	1000	1000
3	1000	1000	1000	1000	1000
4	1000	1000	1000	1000	1000
5	1000	1000	1000	1000	1000
6	1000	1000	1000	1000	1000
7	1000	1000	1000	1000	1000
8	1000	1000	1000	1000	1000
9	1000	1000	1000	1000	1000
10	1000	1000	1000	1000	1000
11	1000	1000	1000	1000	1000
12	1000	1000	1000	1000	1000
13	1000	1000	1000	1000	1000
14	1000	1000	1000	1000	1000
15	1000	1000	1000	1000	1000
16	1000	1000	1000	1000	1000
17	1000	1000	1000	1000	1000
18	1000	1000	1000	1000	1000
19	1000	1000	1000	1000	1000
20	1000	1000	1000	1000	1000
21	1000	1000	1000	1000	1000
22	1000	1000	1000	1000	1000
23	1000	1000	1000	1000	1000
24	1000	1000	1000	1000	1000
25	1000	1000	1000	1000	1000
26	1000	1000	1000	1000	1000
27	1000	1000	1000	1000	1000
28	1000	1000	1000	1000	1000
29	1000	1000	1000	1000	1000
30	1000	1000	1000	1000	1000
31	1000	1000	1000	1000	1000
32	1000	1000	1000	1000	1000
33	1000	1000	1000	1000	1000
34	1000	1000	1000	1000	1000
35	1000	1000	1000	1000	1000
36	1000	1000	1000	1000	1000
37	1000	1000	1000	1000	1000
38	1000	1000	1000	1000	1000
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40	1000	1000	1000	1000	1000
41	1000	1000	1000	1000	1000
42	1000	1000	1000	1000	1000
43	1000	1000	1000	1000	1000
44	1000	1000	1000	1000	1000
45	1000	1000	1000	1000	1000
46	1000	1000	1000	1000	1000
47	1000	1000	1000	1000	1000
48	1000	1000	1000	1000	1000
49	1000	1000	1000	1000	1000
50	1000	1000	1000	1000	1000
51	1000	1000	1000	1000	1000
52	1000	1000	1000	1000	1000
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57	1000	1000	1000	1000	1000
58	1000	1000	1000	1000	1000
59	1000	1000	1000	1000	1000
60	1000	1000	1000	1000	1000
61	1000	1000	1000	1000	1000
62	1000	1000	1000	1000	1000
63	1000	1000	1000	1000	1000
64	1000	1000	1000	1000	1000
65	1000	1000	1000	1000	1000
66	1000	1000	1000	1000	1000
67	1000	1000	1000	1000	1000
68	1000	1000	1000	1000	1000
69	1000	1000	1000	1000	1000
70	1000	1000	1000	1000	1000

LINE TABLE		
LINE	BEARING	DISTANCE
1	N 72° 00' W	125.00
2	S 72° 00' W	125.00
3	N 72° 00' W	125.00
4	S 72° 00' W	125.00
5	N 72° 00' W	125.00
6	S 72° 00' W	125.00
7	N 72° 00' W	125.00
8	S 72° 00' W	125.00
9	N 72° 00' W	125.00
10	S 72° 00' W	125.00
11	N 72° 00' W	125.00
12	S 72° 00' W	125.00
13	N 72° 00' W	125.00
14	S 72° 00' W	125.00
15	N 72° 00' W	125.00
16	S 72° 00' W	125.00
17	N 72° 00' W	125.00
18	S 72° 00' W	125.00
19	N 72° 00' W	125.00
20	S 72° 00' W	125.00
21	N 72° 00' W	125.00
22	S 72° 00' W	125.00
23	N 72° 00' W	125.00
24	S 72° 00' W	125.00
25	N 72° 00' W	125.00
26	S 72° 00' W	125.00
27	N 72° 00' W	125.00
28	S 72° 00' W	125.00
29	N 72° 00' W	125.00
30	S 72° 00' W	125.00
31	N 72° 00' W	125.00
32	S 72° 00' W	125.00
33	N 72° 00' W	125.00
34	S 72° 00' W	125.00
35	N 72° 00' W	125.00
36	S 72° 00' W	125.00
37	N 72° 00' W	125.00
38	S 72° 00' W	125.00
39	N 72° 00' W	125.00
40	S 72° 00' W	125.00
41	N 72° 00' W	125.00
42	S 72° 00' W	125.00
43	N 72° 00' W	125.00
44	S 72° 00' W	125.00
45	N 72° 00' W	125.00
46	S 72° 00' W	125.00
47	N 72° 00' W	125.00
48	S 72° 00' W	125.00
49	N 72° 00' W	125.00
50	S 72° 00' W	125.00



**BLUESTEM
SECTION 1**

BEING A SUBDIVISION OF 27.35 ACRES OUT OF
THE WILLIAM B. ELLIS SURVEY, A-127,
WALLER COUNTY, TEXAS.

116 LOTS 4 BLOCKS 4 RESERVES

OWNER

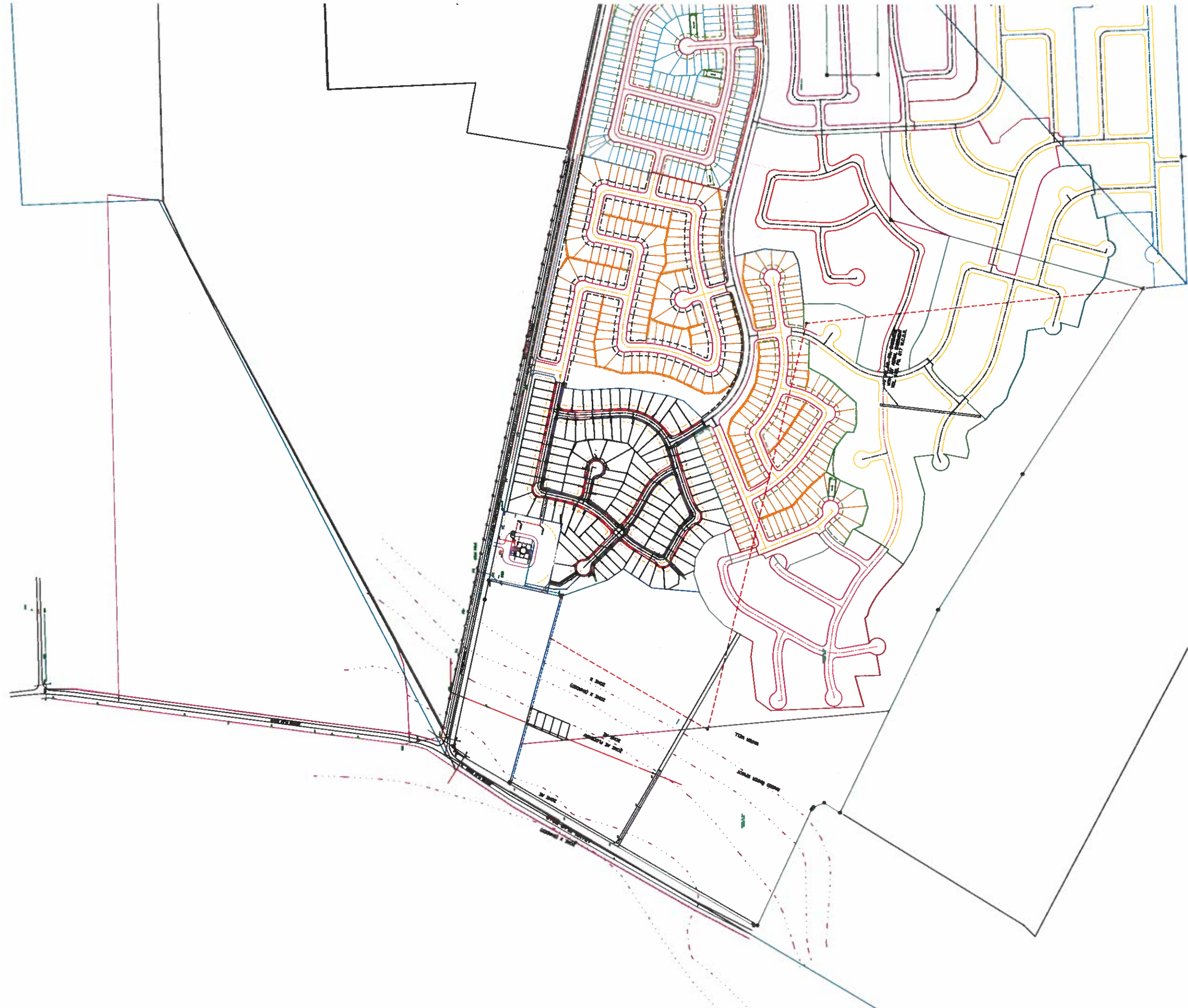
BLUESTEM DEVELOPMENT COMPANY, LLC
A TEXAS LIMITED LIABILITY COMPANY
206 EAST 9TH STREET, SUITE 1300
AUSTIN, TEXAS 78701
(713) 452-1700

MARCH, 2023



**10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
WWW.EHRAINCO.COM
TBPE No. F-726
TBPLS No. 10092300**

RESERVE TABLE		
RESERVE	RESTRICTED TO	AREA
A	LANDSCAPE, OPEN SPACE AND UTILITY USES	0.4755 ACRES (20,750 SQ. FT.)
B	LANDSCAPE, OPEN SPACE, RECREATION AND UTILITY USES	0.3080 ACRES (13,418 SQ. FT.)
C	LANDSCAPE, OPEN SPACE AND UTILITY USES	0.6084 ACRES (26,502 SQ. FT.)
D	LANDSCAPE, OPEN SPACE, RECREATION AND UTILITY USES	0.0583 ACRES (2,540 SQ. FT.)
		TOTAL ACRES=1.4512 ACRES



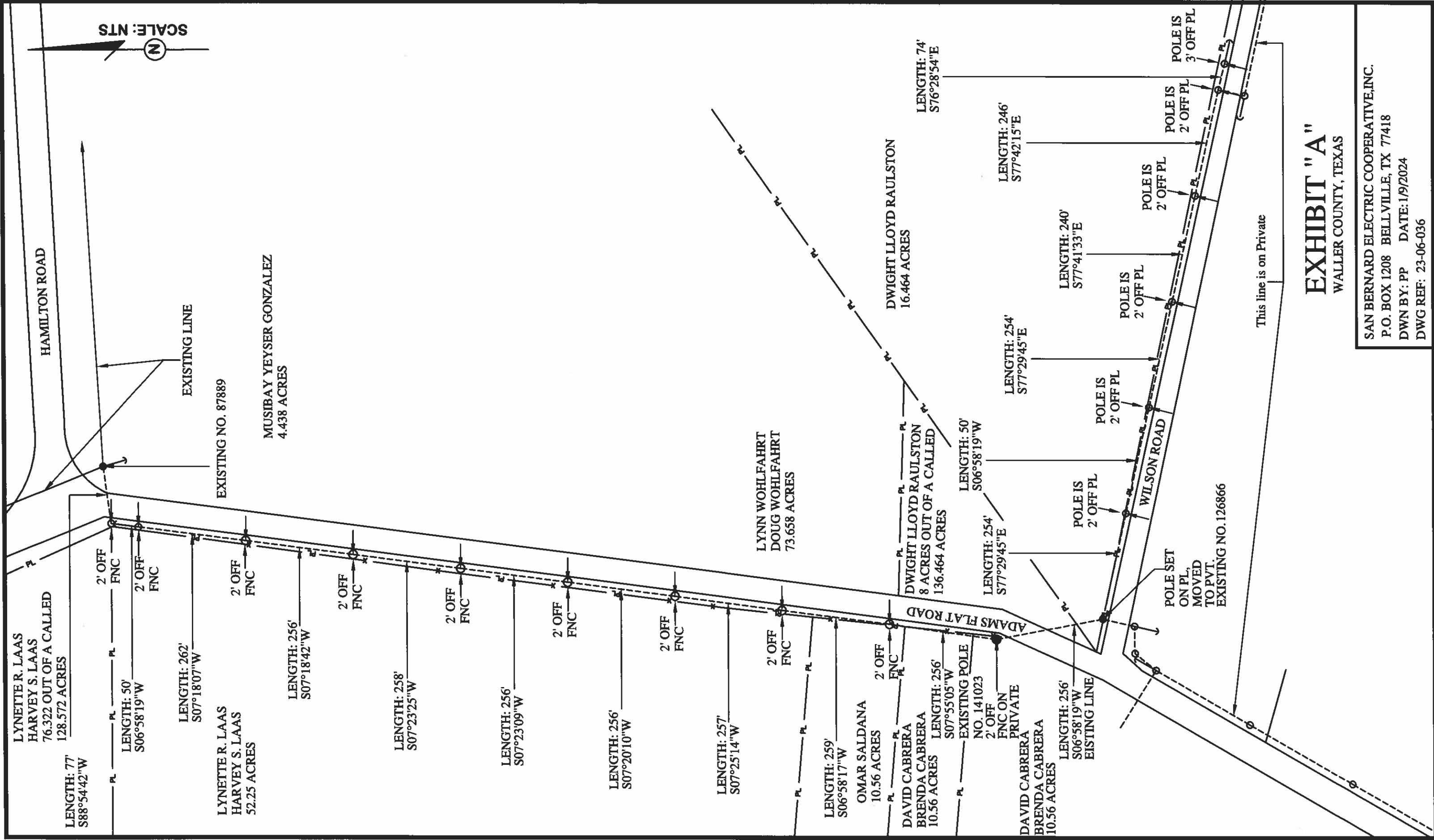


EXHIBIT "A"

WALLER COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.

P.O. BOX 1208 BELLVILLE, TX 77418

DWN BY: PP DATE: 1/9/2024

DWG REF: 23-06-036

Invoice

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

Bill To

Waller County
425 FM 1488
Hempstead, TX 77445

Date	Invoice No.	P.O. Number	Terms	Project
01/01/24	2432	contract	Due on receipt	

Item	Description	Quantity	Rate	Amount
County Contract payment	2024 Contract - 1st Qtr Payment		75,000.00	75,000.00
<p>Registration # 009412 Joan Sargent Waller Co. Treasurer Deputy <u>TC</u> Date <u>12.18.23</u></p> <p>DEC15'23PM3:22 TREASURER</p> <p>DEC18'23PM3:21 AUDITOR</p>				
			Subtotal	\$75,000.00
			Sales Tax	\$0.00
			Total	\$75,000.00

Schmidt Funeral Home

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

INVOICE
November 12, 2023

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

Registration # 009563
 Joan Sargent Waller Co. Treasurer
 Deputy TC Date 12-21-23

Deceased:

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			One Man First Call for Judge J.R. Wooley				425.00
1			Body Bag- Regular				200.00
Balance Due							\$ 625.00
Payment							
Remaining Balance							

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

DEC20'23PM3:53TREASURER

DEC21'23PM1:56AUDITOR

CAUSE NO. IN23-0037- J2

IN THE MATTER OF

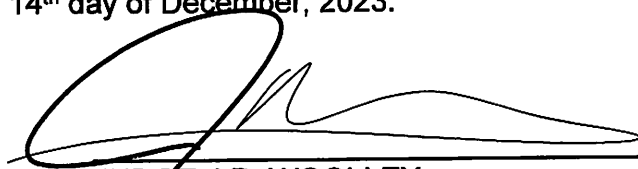
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§
§
§

**IN THE JUSTICE COURT
SITTING AS A COURT OF INQUEST
PRECINCT 2
WALLER COUNTY, TEXAS**

ORDER OF TRANSPORT

In accordance with Article 49.10 of the Texas Code of Criminal Procedure, I do hereby direct
Schmidt Funeral Home of Brookshire, Texas, to transport the body or body part(s) of
a deceased person found in Precinct 4 of Waller County, Texas to Schmidt
Funeral Home in Brookshire, Texas for the purpose of holding for family notification.

ORDERED AND SIGNED this the 14th day of December, 2023.

A handwritten signature in black ink, appearing to read 'J.R. Woolley', is written over a horizontal line.

**JUDGE J.R. WOOLLEY
JUSTICE OF THE PEACE, PRECINCT 2
WALLER COUNTY, TEXAS**

cc: Waller County Auditor's Office

WALLER COUNTY ENGINEER'S OFFICE

J. Ross McCall, P.E.
County Engineer



December 11, 2023

Travis W Miller, PE
Jones/Carter Inc.
2322 West Grand Parkway North, Suite 150
Katy, Texas 77449
823-913-4000

Re: Sunterra Section 5
Privately Maintained Road(s)

To Whom It May Concern,

Our office has performed a Substantial Completion Inspection on the above referenced project, and the roads appear to meet requirements as set forth in the latest version of the Waller County Subdivision and Development Regulations.

These roads are considered by Waller County to be complete and will be maintained privately.

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 horizontal line.

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

Sunterra Section 5 Road Log														
Road Name	Precinct	Location	Length		Right-of-Way	Pavement		Acceptance			Subdivision	Plat Recordation		Comments
			Feet	Miles	Width	Type	Width	Date	Volume	Page		Date	Instrument No.	
Santa Rosa Hills Drive	3	Key Map 443G	2129.2	0.403	50'	6" Conc. Pav.	28'	1/18/2022			Sunterra	9/8/2021	2110450	
Grayton Bay Lane	3	Key Map 443G	201.8	0.038	50'	6" Conc. Pav.	28'	1/18/2022			Sunterra	9/8/2021	2110450	
Maui Bend Drive	3	Key Map 443G	843.1	0.160	50'	6" Conc. Pav.	28'	1/18/2022			Sunterra	9/8/2021	2110450	



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Variance Request – Sofi Lakes Development – Chrishone Peterson

Date: January 24, 2024

Background

Three variance requests to the Waller County Subdivision and Development Regulations for Sofi Lakes Development by Chrishone Peterson in Precinct 3.

Staff Recommendation

None



Waller County Road & Bridge Department

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

Item 19.

\$1,000.00 Fee

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance 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

Name: Gardenbure / Sofi Lakeside
Mailing Address: 9019 Tri-City Beach Rd
City, State, Zip: Baytown TX 77523
Email: sophiafilfil@gmail.com
Phone: 281-646-1727

APPLICANT INFORMATION

Name: RG Miller Engineers / DCCM
Mailing Address: 16340 Park Ten Place
City, State, Zip: Houston, Texas 77084
Email: CPeterson@rgmiller.com
Phone: 281-921-8773

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

7880 Morrison Rd 40202 62204
Address of Property Property ID # Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Sketch, drawing, boundary survey or WCAD map noting proposed development
☒ Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Lots shall have a minimum of 50' in width at the R.O.W. Line. (Waller County 3.4.B)

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.

Chrishone Peterson
Printed Owner/Applicant Name

[Signature]
Signature Owner/Applicant

1/4/24
Date

OFFICE USE ONLY

NOTES	
<div><input type="checkbox"/> Approved <input type="checkbox"/> Denied</div>	
Waller County Commissioner Prct 1 2 3 4 Date	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # 100286317145



Waller County Road & Bridge Department

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

Item 19.

\$1,000.00 Fee

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance 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

Name: Gaudenbore/Sofi Lakes LLC
Mailing Address: 9019 Tri-City Beach Rd
City, State, Zip: Baytown Tx 77523
Email: sophia.fifil@gmail.com
Phone: 281-646-1727

APPLICANT INFORMATION

Name: Ra Miller Engineers
Mailing Address: 6346 Park Ten Place
City, State, Zip: Houston TX 77084
Email: CPeterson@RaMiller.com
Phone: 281-921-8773

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

7880 Morrison Rd 40202 622.4
Address of Property Property ID # Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Sketch, drawing, boundary survey or WCAD map noting proposed development
☒ Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

Cul-de-sacs shall have a minimum row of 70' with rural paving section of 50-ft radius paved travel-way or a 50-ft to back of curb.

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.

Christiane Peterson [Signature] 1/4/24
Printed Owner/Applicant Name Signature Owner/Applicant Date

OFFICE USE ONLY

NOTES	
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	
Waller County Commissioner Prct 1 2 3 4 Date	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # 10028631746



Waller County Road & Bridge Department

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

Item 19.

\$1,000.00 Fee

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

This form is used to request a variance to Waller County Standards. No variance will be granted unless the general purpose and intent of the Standards is maintained. Any variance granted will only be applicable to the specific site and conditions for which the variance was granted, and will not modify or change any standards as they apply to other sites or conditions.

The applicant must clearly demonstrate that the variance request meets minimum acceptable engineering and safety standards. The applicant must also clearly demonstrate that the variance 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

Name: Garden bore / Sofia Lakes LLC
Mailing Address: 9019 Tri-City Beach
City, State, Zip: Baytown TX 77523
Email: sofiafilfil@gmail.com
Phone: 281-646-1727

APPLICANT INFORMATION

Name: RG Miller Engineers
Mailing Address: 16340 Park Ten Place
City, State, Zip: Houston TX 77084
Email: CPeterson@rgmiller.com
Phone: 281-921-8773

Location of Parent Tract (Picture of posted 9-1-1 numbers required before variance will be granted)

7880 Morrison RD 40202 622.4
Address of Property Property ID # Acreage

PLEASE PROVIDE THE FOLLOWING:

- ☒ Sketch, drawing, boundary survey or WCAD map noting proposed development
☒ Copy of Recorded Deed

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

Note the specific regulation(s) to which this variance is being requested. Describe why the County's minimum requirements can't be met and what the proposed deviation will achieve. (Attached additional sheets if more room is needed.)

A minimum Centerline Radius of 650 shall be used (Waller County 4.3.5)

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.

Christhone Peterson 1/4/24
Printed Owner/Applicant Name Signature Owner/Applicant Date

OFFICE USE ONLY

NOTES	
<input type="checkbox"/> Approved <input type="checkbox"/> Denied	
Waller County Commissioner Prct 1 2 3 4 Date	
Waller County Judge Date	

OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # 100286317147



December 7, 2023

Waller County Engineering
775 US-290 BUS
Hempstead, Texas 77445

Re: Sofi Lakes General Plan Variance Overview

We are seeking three variance requests with the Sofi Lakes Development.

1. ***Lots shall have a minimum of 50 feet in width at the right of way line.*** (Waller County 3.4.7)
 - a. We are proposing a mixture of lots that range from 40' wide to 60' wide. This gives the community a diverse selection of lot sizes and home types that will provide a range of affordability options.
2. ***A minimum centerline radius of 650 feet shall be used.*** (Waller County 4.3.5)
 - a. We are proposing 300' centerline radius for local streets. Centerline radius less than 650 feet for local/minor streets is acceptable in the land development community and will not hinder the mobility or safety within the subdivision. City of Houston IDM 2023 10.3.03D allows a minimum of 300' centerline radius on local and minor collector streets.
3. ***Cul-de-sacs shall have a minimum right-of-way of 70 feet (radius) with a rural paving section of 50-foot radius paved travel-way, or a 50-foot radius to back of curb.*** (Waller County 4.3.4)
 - a. A standard right of way of 60' (radius) for a cul-de-sac with a 50' paving radius has been determined to be sufficient for vehicle turn around in the development community. The 70-foot requirement is excessive for a single-family residential development.

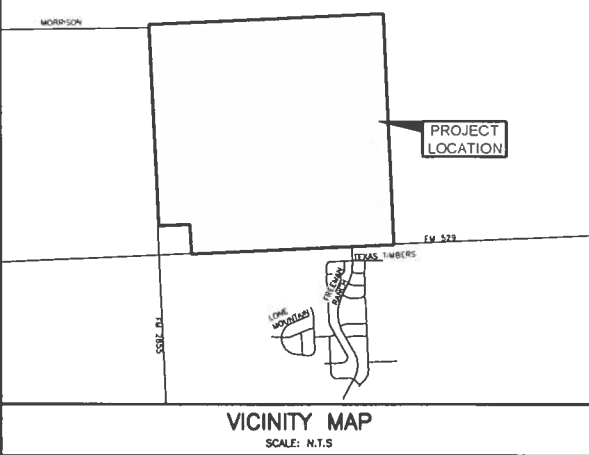
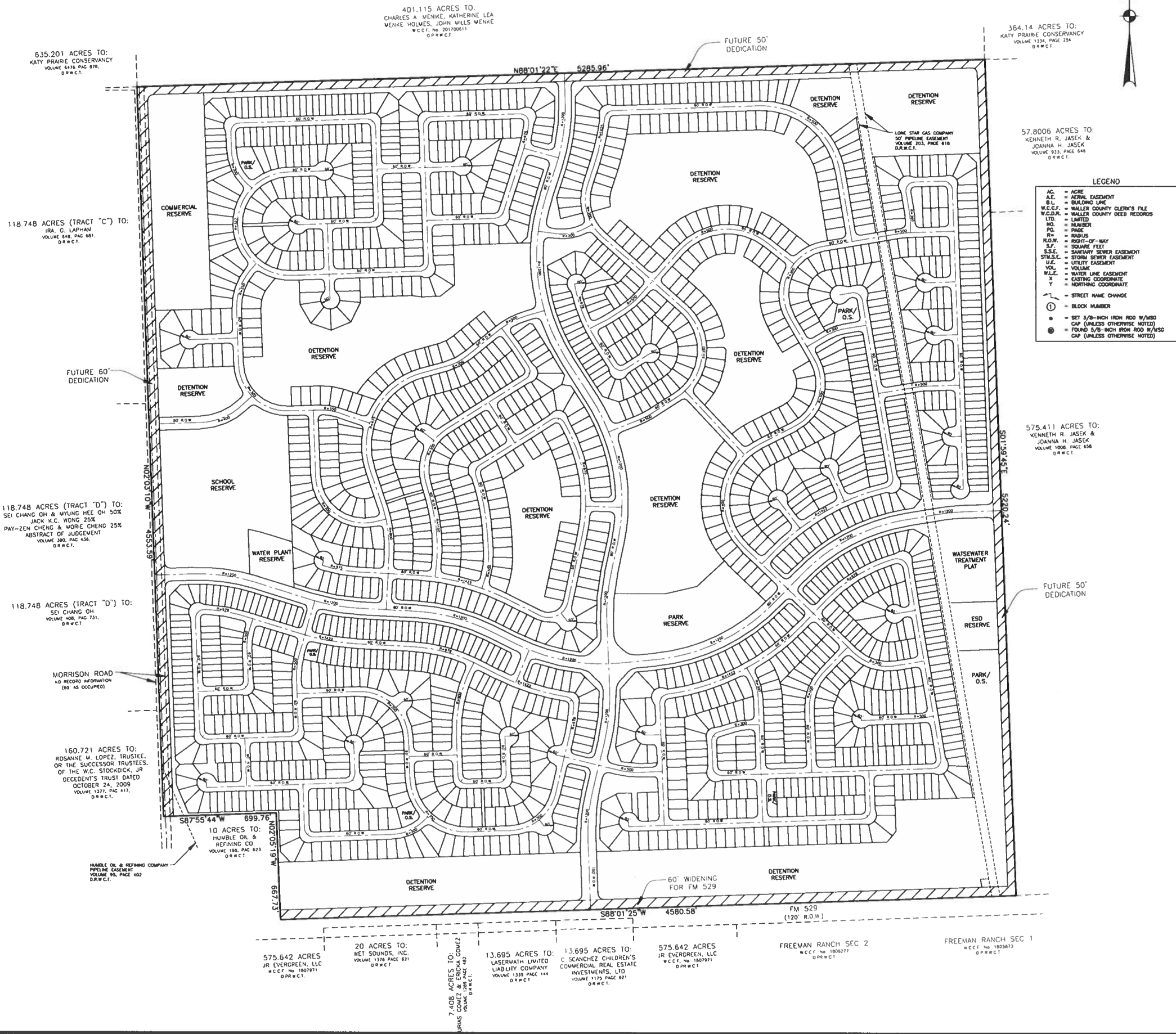
Regards,

R.G. Miller | DCCM

A handwritten signature in cursive script that reads 'Chad Miller'.

Chad Miller
Planner III
cmiller@rgmiller.com

\\4928 EAST WALLER COUNTY MANAGEMENT DISTRICT\SOFT LAKES\4834.000 ON-CALL ENG SERVICES\CA\PLAN\GENERAL PLAN\DWG Jm. 9. 2024-8-29 AM CHAD MILLER



- NOTES:
1. THE COORDINATES AND BEARINGS SHOWN HEREON ARE TEXAS SOUTH CENTRAL ZONE NO. 4204 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE: 0.999888881431.
 2. THE SUBJECT PROPERTY IS LOCATED OUTSIDE THE FLOODPLAIN.
 3. LOT COUNT:
40' X 120'/127' --- 447
45' X 120'/127' --- 402
50' X 120'/127' --- 578
80' X 120'/127' --- 378
TOTAL --- 1,805

SOFT LAKES
GENERAL PLAN

A SUBDIVISION OF 622.4 ACRES OF LAND
LOCATED IN H. & T.C.R.R. SURVEY, BLOCK 113,
ABSTRACT 173
WALLER COUNTY, TEXAS

DATE: JANUARY, 2024 SCALE: 1" = 300'

PREPARED FOR:
GARDENBURE
ENGINEERS

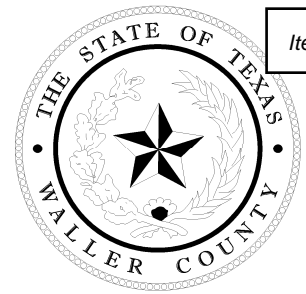
r.g. miller

DCCM

R.G. Miller Engineers, Inc. | TxEng F-487
16340 Park Ten Place Ste 350
Houston, TX 77064
713-461-9600 | rgmiller.com

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



Item 22.

MEMORANDUM

To: Commissioner's Court

From: J. Ross McCall, PE


Date: January 12, 2024

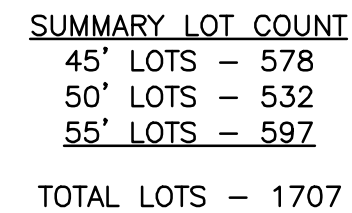
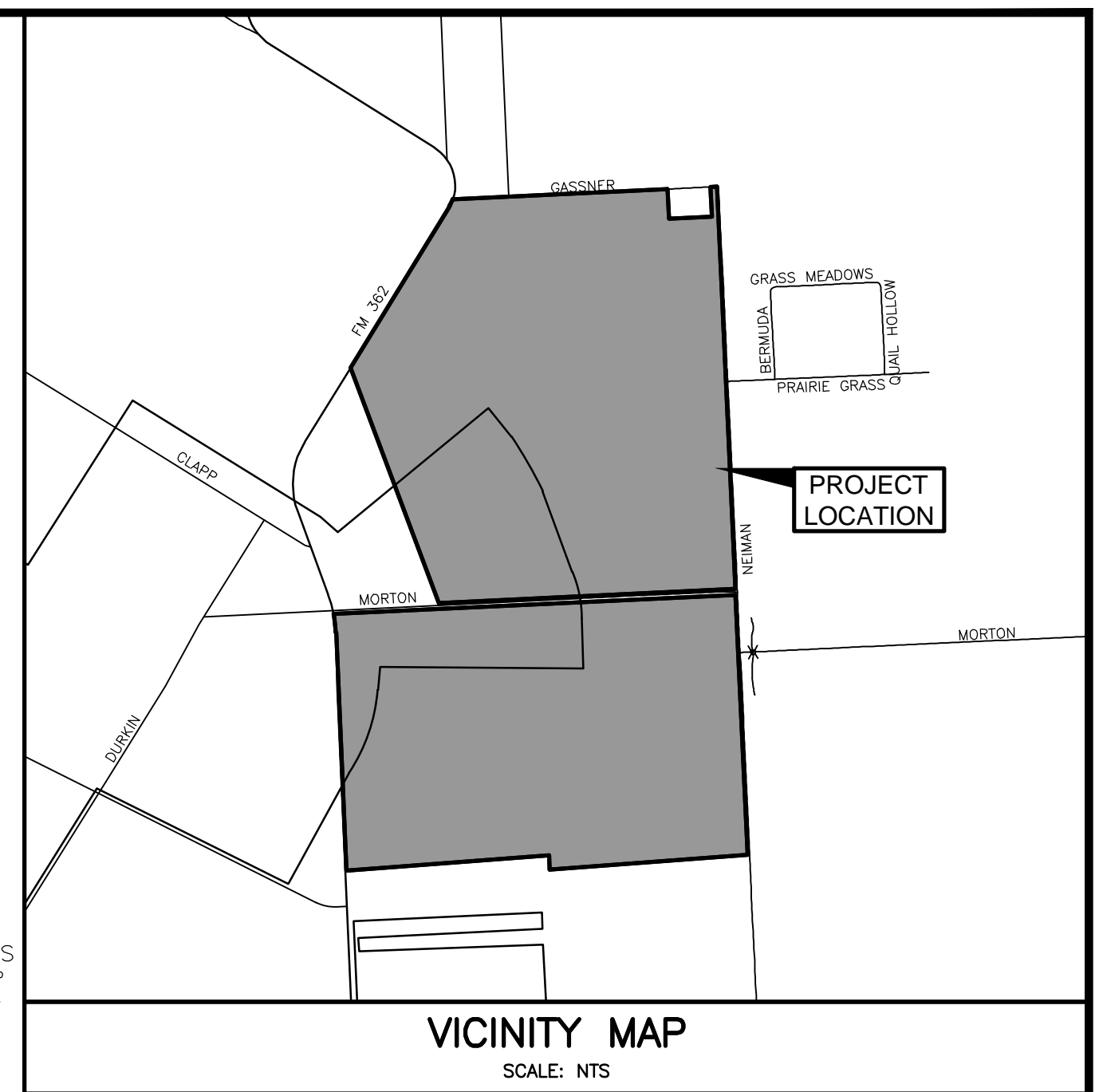
Re: Pattison Farms General Plan – Conditional Approval

I offer no objection to the General Plan for Pattison Farms. I recommend approval for the Pattison Farms General Plan with the condition that the drainage impact analysis and traffic impact analysis be submitted and approved.

Please let me know if you have any questions. Thank you.

APPLICATION FOR PLAT APPROVAL

	Waller County Road & Bridge Department 775 Business 290 East Hempstead, TX 77445 (979) 826-7670 (979) 826-7673 (Fax)		Preliminary Plat		Final Plat or Replat		
			Amending Plat		Infrastructure Development Plan / Engineering Report <i>MP</i>		
Name of Subdivision		Pattison Farms Master Plan					
Landowner Name (If company or corporation, list chief officer)			Woodmere Development Co., LTD (Richard Rue)				
Address 15915 Katy Freeway, Suite 405			Telephone 281-646-1727				
Houston, Texas 77094			Fax				
			Email RRue@LongLakeLTD.com				
Is Plat Located Inside a City ETJ?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		If yes, which one? Pattison, Brookshire		
Type of Plat	<input type="checkbox"/> Apartment	<input type="checkbox"/> Townhouse	<input type="checkbox"/> Commercial	<input type="checkbox"/> Industrial	<input type="checkbox"/> Planned Development	<input type="checkbox"/> Single Family Residential	
	<input checked="" type="checkbox"/> Other (Explain)	Master Plan					
Total Acreage 908.317		Number of Sections N/A		Number of Blocks N/A			
Acreage not Divided into Lots N/A		Acreage for Public Use N/A		Acreage for Property Owners N/A			
Number of Residential Lots or Dwelling Units +/- 2315				Number of Reserves N/A			
Total Acreage of Areas Not Divided into Lots (Reserved for other Land Uses) N/A							
Acreage of Land Parcels Dedicated to Public Use N/A							
Acreage Reserved for Use of Property Owners N/A				Typical Lot Area 50' x 120' (6,000 sq ft) / 60' x 120' (7,200 sq ft)			
Average Lot Area 6,000 - 7,200 sq ft				Average Common Open Space per Lot N/A			
Streets		<input checked="" type="checkbox"/> Public	<input type="checkbox"/> Private		<input type="checkbox"/> Combination of Public/Private		
Access	North of Morton Rd			East of FM 362			
	South of Gassner Ln/Morton Rd			West of Neuman Rd			
Covenants		Submitted for Review		Reviewed and Approved			
Sanitary System		Public		OSSF			
Water System		Public		Private		Well	
Municipal Utility District		<input type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, which one?			
Located in 100 year Floodplain?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Panel # :		Zone:	
Engineer	Company R.G. Miller Engineers			Project Manager (contact person): Justin Wagner			
Phone	281-921-8750		Fax		Email jwagner@rgmiller.com		
Surveyor	Company Miller Survey Group			Field Surveyor (contact person): Carolyn Jardine Quinn			
Phone	713-413-1900		Fax		Email jardine@millersurvey.com		
I certify that I have the legal authority to make this application and have read and understand the Subdivision Regulations of Waller County that apply. I understand and agree that I am responsible for the payment of all fees and assessments and that my application will not be administratively complete until accepted by Waller County. All documentation must be submitted to Waller County, a minimum of two (2) weeks prior, for review, before item is placed on the agenda for Commissioners' Court approval.							
Print Name <i>JUSTIN S. WAGNER</i>				Signature <i>Justin S. Wagner</i>			

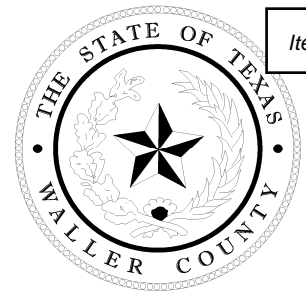


A SUBDIVISION OF 908.317 ACRES OF LAND
LOCATED IN THE H. & T.C. R.R. CO. SURVEY,
SECTION 47, A-198 AND THE W. W. SNYDER
SURVEY, A-339 WALLER COUNTY, TEXAS

713.461.9600 | rgmiller.com

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



Item 23.

MEMORANDUM

To: Commissioner's Court

From: J. Ross McCall, PE

Date: January 12, 2024

Re: Pattison Farms General Plan – Conditional Approval

I offer no objection to the General Plan for Pattison Farms. I recommend approval for the Pattison Farms General Plan with the condition that the drainage impact analysis and traffic impact analysis be submitted and approved.

Please let me know if you have any questions. Thank you.

Agreement on Identification of Future Transportation Corridors Within [Name of County]

The Texas Department of Transportation (TxDOT) on [Month, Day, Year] received a request from [Name of County] to enter into an agreement under Transportation Code, Section 201.619, to identify future transportation corridors within [Name of County] based on transportation plans adopted by [Name of County, TxDOT, or the name of the metropolitan planning organization serving the county].

TxDOT has reviewed the request and all supporting information provided by [Name of County] and has determined that the future transportation corridors identified in the request are derived from existing transportation plans adopted by [Name of County, TxDOT, or the name of the metropolitan planning organization serving the county] on [Month Day, Year].

[Name of County] and TxDOT agree, in accordance with Transportation Code, Section 201.619, that the corridors depicted in the attachment to this agreement represent future transportation corridors within [Name of County] and that those corridors are derived from existing transportation plans adopted by [Name of County, TxDOT, or the name of the metropolitan planning organization serving the county] on [Month Day, Year]. The corridors depicted in the attachment align with TxDOT's current long-range transportation plans.

This agreement is a planning agreement that is solely for the purposes of Transportation Code, Section 201.619. This agreement does not obligate or prevent future adjustments by either party to the corridors identified in the agreement. Any significant revision to the location of one or more of those corridors will require a revised agreement to ensure compliance with Section 201.619.

 [Name of County]

 Date

 Texas Department of Transportation

 Date

County Corridor Agreement Request Form

Item 28.

County Request

This section is to be completed by the County and submitted to the appropriate District CCA Coordinator.

County: _____ Date of Request: _____

County Judge: _____

Email: _____

Point of Contact: _____

Email: _____

Required Supporting Documents:

- ☐ Corridor Map map of the corridor from an existing adopted plan that identifies the future transportation corridor (attachment required)
- ☐ Online Link hyperlink to the online published location (with citation/page number, if applicable) of where the corridor is listed

Link: _____

In accordance with [Section 201.619](#), the County is requesting the Department enter into an agreement that identifies future transportation corridors within the County.

County Judge* Signature: _____ Date: _____

*If a request for an agreement is submitted by someone other than the county judge, that person should provide TxDOT with the authority under which the person is acting on behalf of the county. It may be done by a reference to a state statute or a county code provision, resolution of the county commissioners court, or some other official action by the county commissioners court that supports the delegation of that authority.

TxDOT District Review

This section is to be completed by the District CCA Coordinator.

Submit completed request package to LGPO@txdot.gov and Cc the District Engineer; subject line 'CCA Request_County Name'

Date Received: _____ Reviewed by: _____

The District has reviewed the County's submission and is recommending agreement execution in compliance with [Section 201.619](#).

CCA Coordinator Signature: _____ Date: _____



The Commissioner's Court of Waller County
(governing body) (city or county)

designates James Miller of Waller County Animal Control as the
person's name (print) (i.e. animal control, police, or sheriff's dept. etc.)

Rabies Control Authority for the purpose of the **RABIES CONTROL ACT OF 1981.**

This appointment became effective: 1/24/24
(date)

Authorizing person's name: _____
(print)

Authorizing person's Signature: _____
Circle One: Mayor (if municipality); County Judge (if county)

In reference to the person named as Rabies Control Authority, please indicate (print) their mailing address and telephone number.

The Rabies Control Authority for this community is:

Name: James Miller

Mailing Address: 100 Sheriff R. Glenn Smith Drive

Hempstead, Texas 77445

Telephone: 979-826-8282

Fax: 979-826-7781

Email Address: J.Miller@wallercounty.us



PRICING SUPPLEMENT

This Pricing Supplement and attached Pricing Sheet (collectively, the "Supplement") is incorporated into and supplements the then-current Law Enforcement Agency Subscriber Agreement ("Agreement") between TransUnion Risk and Alternative Data Solutions, Inc. ("TRADS") and the below-identified Agency ("Agency"). The Agency agrees as follows:

1. **Effective Date; Term.** The Effective Date of this Supplement is specified in the Pricing Sheet. This Supplement shall commence upon the Effective Date and continue for the period specified in the Pricing Sheet ("Supplement Term"). Thereafter, this Supplement shall automatically renew for successive periods equal to the Supplement Term, unless either party provides the other party with written notice of termination at least sixty (60) days prior to the expiration of the then-current Supplement Term. Upon termination of this Supplement, the Agreement will continue in effect in accordance with the terms therein, absent this Supplement, subject to TRADS's then-current fees and charges for the TRADS Services accessed thereafter. TRADS reserves the right to terminate this Supplement for convenience at any time.
2. **Fees and Charges.** Agency agrees to be bound by this Supplement and agrees to pay all fees and charges set forth in the Pricing Sheet during the Supplement Term.
3. **Miscellaneous.** In the event of a conflict between the terms of this Pricing Supplement and any prior pricing supplement, agreement or understanding with respect to the TRADS Services identified herein, the terms of this Pricing Supplement shall supersede, control and otherwise replace. In the event any one or more provisions of this Supplement, or the Pricing Sheet, is held to be invalid or unenforceable, the enforceability of any remaining provision(s) shall be unimpaired. All capitalized terms used but not defined in this Supplement will have the same meanings given to them in the Agreement. Except as provided in this Supplement, all other terms the Agreement shall remain in full force and effect in accordance with its terms. In the event of a conflict between the terms of the Agreement and this Supplement, the terms of this Supplement will apply.

[Remainder of page intentionally left blank.
Signature page follows on the attached Pricing Sheet.]



PRICING SHEET to
Pricing Supplement

<p>"Agency": Waller County Sheriff's Office</p> <p>Agency ID: 48601</p> <p>TRADS Services: TLOxp® Online - Non-Batch LE Flat Rate.</p> <p>Effective Date: 03/01/2023</p> <p>Supplement Term: <u>12</u> month(s) with auto-renewal.</p>	<p>"Monthly Fee": <u>\$280.00</u></p> <p>"Number of Monthly Transactions": <u>750</u></p> <p>The Monthly Fee includes the Number of Monthly Transactions, subject to the Excluded Items and Transactional Overage Pricing. Should Agency not submit the Number of Monthly Transactions, Agency shall not receive a refund of the Monthly Fees paid. Unused Number of Monthly Transactions do not rollover into a subsequent month.</p>
---	--

INCLUDED SEARCHES AND REPORTS:

The Monthly Fee includes all searches and reports currently offered through the TRADS Services as of the Effective Date, with the exception of the searches and reports listed below ("Excluded Items"), unless checked, in which case, the checked items are included in the Monthly Fee.

- | | |
|---|---|
| <input type="checkbox"/> TruLookup Social Media Comprehensive Report | <input checked="" type="checkbox"/> TruLookup Comprehensive Report – Person |
| <input type="checkbox"/> TruLookup Social Media Basic Search | <input checked="" type="checkbox"/> TruLookup Comprehensive Report – Business |
| <input type="checkbox"/> TruLookup Super Reverse Phone Lookup | <input checked="" type="checkbox"/> TruLookup Locate/Asset Report |
| <input checked="" type="checkbox"/> TruLookup Relationship Mapping | <input checked="" type="checkbox"/> TruLookup Address Report |
| <input type="checkbox"/> TruLookup Real-Time Phone Carrier Search | <input checked="" type="checkbox"/> TruLookup Phone Report |
| <input type="checkbox"/> TruLookup Real-Time Arrests & Incarcerations | <input checked="" type="checkbox"/> TruLookup Predictive Attributes Suite |
| <input type="checkbox"/> TruLookup Household Search | |

The Excluded Items are subject to TRADS' then-current fees and charges (unless a price is specified above) on a per Transaction basis, subject to Agency's data access rights. The fees and charges for Excluded Items are in addition to the Monthly Fee. TRADS reserves the right to exclude (as Excluded Items) future released searches and/or reports from the Monthly Fee.

TRANSACTIONAL OVERAGE PRICING:

Transactions exceeding the Number of Monthly Transactions are subject to overage pricing ("Transactional Overage Pricing") at TRADS' then-current fees and charges on a per Transaction basis, unless otherwise below and subject to Agency's data access rights. Transactional Overage Pricing is in addition to the Monthly Fee.

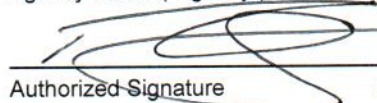
"Transactions" means any information returned by TRADS in response to a search query (whether in the form of search results or a report).

Agency acknowledges and agrees that Agency's signature on this page constitutes agreement to and acceptance of this Supplement in its entirety.

Acknowledged and agreed to by:

Waller Co Sheriff's Office

Agency Name ("Agency")



Authorized Signature

Signature Date

3/20/2023

Troy Guidry, Sheriff

Type or Print Name of Authorized Signer

Please complete application in full and return along with required supporting documents to app@didata.com

ID APPLICATION AND SUBSCRIBER AGREEMENT

This Subscriber Agreement ("Agreement") is entered into on the date indicated below, by and between Interactive Data, LLC ("ID") and Waller County Sheriff's Office ("Subscriber"). The Agreement is effective on the date of approval of the Application by ID.

1. **License.** ID grants Subscriber a non-exclusive, nontransferable, revocable license to obtain and use various information products and services provided by ID ("Services") for Subscriber's internal use subject to the terms and conditions of this Agreement.
2. **Compliance with Laws.** Subscriber shall comply with all laws and regulations that govern the use of the Services and information provided therein. Subscriber understands that the Services contain sensitive information governed by certain state and federal laws, including the Gramm-Leach-Bliley Act (15 U.S.C. § 6801-6809) ("GLBA") and The Driver's Privacy Protection Act (18 U.S.C. § 2721-2725) ("DPPA"), all of which the Subscriber certifies to comply. If Subscriber desires to access Services governed by the GLBA, Subscriber certifies that it will request, access and use such Services solely for the specific use(s) listed below and enumerated in Section 6802(e) of the GLBA, as interpreted by competent regulatory, legislative and judicial authority.
 - As necessary to effect, administer, or enforce a transaction requested or authorized by the consumer;
 - To protect against or prevent actual or potential fraud, unauthorized transactions, claims, or other liability;
 - For required institutional risk control, or for resolving consumer disputes or inquiries;
 - For use solely in conjunction with a legal or beneficial interest held by Subscriber and relating to the consumer;
 - For use solely in Subscriber's fiduciary or representative capacity on behalf of, and with the implied or express consent of, the consumer;
 - To the extent specifically permitted or required under laws other than the GLBA, and in accordance with the Right to Financial Privacy Act of 1978, to law enforcement agencies, to self-regulatory organizations, or for an investigation on a matter related to public safety; or,
 - To comply with federal, state, or local laws, rules, and other applicable legal requirements.
 If Subscriber desires to access Services governed by the DPPA, Subscriber certifies that it will request, access and use such Services solely for one of the DPPA permissible use(s) listed below:
 - Use by any government agency, including any court or law enforcement agency, in carrying out its functions, or any private person or entity acting on behalf of a federal, state, or local agency in carrying out that agency's functions.
 - Use in the normal course of business by a legitimate business or its agents, employees, or contractors, but only to verify the accuracy of personal information submitted by the individual to the business or its agents, employees, or contractors; and, if such information as so submitted is not correct or is no longer correct, to obtain the correct information, but only for the purposes of preventing fraud by, pursuing legal remedies against, or recovering on a debt or security interest against, the individual.
 - Use in connection with any civil, criminal, administrative, or arbitral proceeding, in any federal, state, or local court or agency, or before any self-regulatory body, including the service of process, investigation in anticipation of litigation, and the execution or enforcement of judgments and orders, or pursuant to an order of a federal, state, or local court.
 - Use by any insurer or insurance support organization, or by a self-insured entity, or its agents, employees, or contractors, in connection with claims investigation activities or antifraud activities.
 - Use by any licensed private investigative agency or licensed security service for any purpose described above.
 ID is not a "consumer reporting agency," and its Services do not constitute "consumer reports," as these terms are defined by the Fair Credit Reporting Act (15 U.S.C. § 1681 et seq.) ("FCRA") or similar state statutes. Accordingly, Subscriber represents and warrants that the Services will not be used, in whole or in part, as a factor in determining an individual's eligibility for credit, insurance, employment, or for any other eligibility purpose permitted by the FCRA.
3. **No Warranties.** ID makes no warranties of any kind, express or implied, as to the Services, including, without limitation, those as to accuracy, currentness, completeness, timeliness, or quality, warranties of merchantability and fitness for a particular purpose, and those warranties that might be implied from a course of dealing, course of performance or trade usage. The Services are provided "AS IS".
4. **Termination.** Except as otherwise provided by mutual written agreement of the parties, either party may terminate this Agreement at any time.
5. **Indemnification; Limitation of Liability.** Subscriber agrees to indemnify, defend, and hold harmless ID, and its parents, subsidiaries, affiliates and representatives, from and against any and all claims, damages, and liabilities relating to Subscriber's use of the Services or any breach of this Agreement by Subscriber. In no event shall ID's liability for direct damages exceed the fees paid by Subscriber for the three (3) month period preceding the claim. ID shall not be liable for any other costs, expenses or damages, including indirect, consequential, or punitive damages.
6. **Fees.** Subscriber agrees to pay all applicable fees and charges for Services, including any applicable governmental taxes, duties or other charges. If Subscriber enters into a term agreement (including by execution of a subsequent amendment to this Agreement), and Subscriber breaches the Agreement, including, without limitation, failure to make payment, then all fees and charges applicable to the remainder of the term of the Agreement shall be deemed earned and immediately due and payable from Subscriber. Notwithstanding, Subscriber shall have no obligation to pay for Services accessed during any applicable free trial period.
7. **Account Administrator.** Subscriber agrees to designate an appropriate account administrator to ensure compliance with this Agreement by all employees granted access by Subscriber. The account administrator will: (i) restrict access to the Services to only those employees who have a need as part of their official duties; (ii) monitor employees' use of the Services; (iii) maintain and enforce policies governing appropriate use of the Services; (iv) record the identities of all current employees with access to the Services and all former employees who have previously accessed the Services; (v) ensure that each employee uses only his/her assigned username and password to access the Services; and (vi) immediately terminate employee access when the employee is no longer employed by the Subscriber, no longer has a need to access the Services to perform the employee's official duties, or when the employee is suspected of improper access to or use of the Services. If Subscriber suspects or becomes aware of unauthorized access to the Services, Subscriber will immediately notify ID at incident@id-info.com.
8. **Audit.** In order to ensure compliance with this Agreement and applicable laws, rules and regulations, including the GLBA and DPPA, ID may conduct periodic reviews of Subscriber's use of the Services and may, upon reasonable notice, audit Subscriber's records, policies and procedures relating to Subscriber's account. Subscriber will provide reasonable cooperation and all documentation reasonably requested by ID.
9. **Entire Agreement.** This Agreement, the Application, the Terms and Conditions located at <http://ididata.com/termsandconditions.pdf>, and any executed Rider are all incorporated by reference and constitute the entire agreement between Subscriber and ID regarding the Services.

I certify that I have read and agree to this Agreement, the Application, and the Terms and Conditions, that I am authorized to execute this Agreement on behalf of Subscriber, and that all information that I have provided is true and correct. All of the foregoing is accepted and agreed to by:

[Subscriber's Signature & Subscriber's Witness's Signature on following page]

Please complete application in full and return along with required supporting documents to app@ididata.com

Waller County Sheriff's Office

Company Name ("Subscriber")

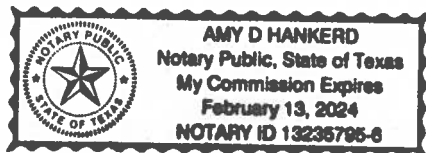
10/04/2023

John A. Garner

Sergeant

Type or Print Name of Authorized Signer

Title



Witnessed by:

(Note: Witness can be anyone employed by the Subscriber.)

Amy Hankerd

Signature of Witness

Amy Hankerd

Type or Print Name & Title of Witness

Please complete application in full and return along with required supporting documents to app@ididata.com

APPLICATION

BUSINESS TYPE: LAW ENFORCEMENT	
COMPANY NAME: Waller County Sheriff's Office	MAIN PHONE NUMBER (must match supporting documentation): 979-826-8282
PHYSICAL ADDRESS: 100 Sheriff R. Glenn Smith Dr.	CITY/STATE/ZIP: Hempstead, TX 77445
COUNTY: Waller	WEBSITE: http://wallercountytexassheriff.org/
PRIMARY ADMIN (OR USER) FULL NAME: John Garner	PRIMARY ADMIN (OR USER) EMAIL ADDRESS: jp.garner@wallercounty.us

IMPORTANT: Upon approval of your application, you will be permitted to access ID Services only for the use cases detailed below. If you have additional needs, please contact your sales representative.

- Fraud prevention
- Witness and victim locating
- Apprehending criminals
- Verification of applicant and employee information (but not for any eligibility purpose permitted by the FCRA)
- Locating fraud victims
- Legal process service

PRICING AMENDMENT # 1

This Pricing Amendment # 1 (this "**Amendment #1**"), effective 3/1/2024, (the "**Amendment #1 Effective Date**"), is to the ID Application and Subscriber Agreement ("**Agreement**") incorporated by reference, by and between Interactive Data, LLC ("**ID**") and Waller County Sheriff's Office ("**Subscriber**"), and is entered into as of the date signed by the last party below.

In consideration of the Parties' mutual promises, and other good and valuable consideration, ID and Subscriber desire to amend the Agreement and agree as follows:

- During the Term of the Agreement, Subscriber agrees to pay ID all applicable charges, plus any applicable governmental taxes, duties or other charges, for ID Services as set forth in Attachment A to this Amendment # 1, incorporated herein by reference. ID shall invoice Subscriber on a monthly basis and Subscriber shall pay all applicable charges following receipt of the applicable invoice (i.e., due upon receipt). Any unpaid amounts thirty (30) days past due shall accrue interest at a rate of one and one half percent (1.5%) per month until paid. If Subscriber fails to make payment within thirty (30) days of receipt of applicable invoice at any time during the Term, Subscriber will be required to enroll in ID's auto payment program for the remainder of the Term using a valid payment method such as credit card or ACH.

Except as expressly amended herein, all of the terms and conditions of the Agreement, including any previous and/or additional amendments entered into by the Parties, shall continue in full force and effect. All terms not defined herein shall have the meaning ascribed to them in the Agreement. This Amendment # 1 may be executed in any number of counterparts, all of which taken together shall constitute one in the same instrument, and any of the Parties hereto may execute this Amendment # 1 by signing such counterpart in the original, or by electronic transmission (PDF). The Parties have caused this Amendment # 1 to be executed by the duly authorized representatives of the Parties hereto.

All of the foregoing is accepted and agreed to by:

SUBSCRIBER:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Interactive Data, LLC:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Attachment A

Subscriber: Waller County Sheriff's Office
Effective Date: 3/1/2024
Term: The term shall commence on the Amendment # <u>1</u> Effective Date and continue in effect for <u>12</u> months (" Initial Term "). Thereafter, this Amendment # <u>1</u> shall automatically renew for additional, successive <u>12</u> -month terms (" Additional Terms ") unless written notice of intent not to renew is provided by one party to the other at least sixty (60) days prior to the expiration of the then current term (the Initial Term and the Additional Term(s), if any, individually and collectively the " Term ").
Service: idiCORE – Flat Rate Plan (unlimited users)
Monthly Minimum: \$ 260.00
Monthly Included Transactions: 1000
Included Transactions: <ul style="list-style-type: none"> - All Searches and Reports (except as excluded below) available in idiCORE as of <u>11/9/2023</u>. Additional Searches and/or Reports may be added in the future and may not be included in this pricing plan. Excluded Searches and/or Reports: <ul style="list-style-type: none"> - Social Media Search - Arrest Search (charged per each query, regardless of whether results are available for return) - Arrest Watch (charged monthly per each data subject monitored, regardless of whether results are available for return)
<ul style="list-style-type: none"> - Unused monthly transactions do not rollover - Overage Transactions are charged at \$0.26 per Transaction - Excluded Searches and/or Reports are charged at current list pricing - No hit, no fee (searches with zero results do not incur charges or count against monthly transactions)

Account #: B025173

ROADWAY	Limits	Precinct	District	Funding	BASE	SS-1	CRS-2	GR 3	PB 3	PB 4	HMA	Length (mi)	Surface Type	ESTIMATE
Buller Road	FM 529 to Dry Branch	1	6	ARPA								5.34		
Quantity					32029.7472	22556.16	30074.88	1213.62	1213.62	1116.53	7753.68			
Item Cost					\$928,863	\$21,879.48	\$73,382.71	\$31,554.11	\$71,603.55	\$103,837.28	\$856,781.64			
Total Cost													FDR+PB4	\$228,802.99
Reids Prairie Road	FM 362 to Kyle Drive	2	1	ARPA								3.10		
Quantity					18594.048	13094.4	17459.2	704.54	704.54	648.17	4501.2			
Item Cost					\$539,227	\$12,701.57	\$42,600.45	\$18,317.93	\$41,567.60	\$60,280.07	\$497,382.60			
Total Cost													FDR+PB4	\$133,312.60
Waller Gladish Road	FM 2979 to FM 1736	2	3	ARPA								3.20		
Quantity					19193.856	13516.8	18022.4	727.26	727.26	669.08	4646.4			
Item Cost					\$556,622	\$13,111.30	\$43,974.66	\$18,908.83	\$42,908.49	\$62,224.59	\$513,427.20			
Total Cost													FDR+PB4	\$137,129.13
Old Houston Road	Clear Creek to Grace Road	1	7	ARPA								1.10		
Quantity					6597.888	4646.4	6195.2	250.00	250.00	230.00	1597.2			
Item Cost					\$191,339	\$4,507.01	\$15,116.29	\$6,499.91	\$14,749.79	\$21,389.70	\$176,490.60			
Total Cost													FDR+PB4	\$51,981.89

FY24 STATE HOMELAND SECURITY PROGRAM- REGULAR PROJECTS

SUMMARY

- The Constable's Office, Precinct 4 has requested my assistance with an application seeking funds to obtain ten (10) new P25-compliant portable radios and necessary accessories (e.g., chargers, multikeys, AES encryption and ADP)

FUNDING REQUEST

- \$60,730.00
- There is no local match requirement.

RECOMMENDATION

This is an excellent funding opportunity for the County to pursue on behalf of Constable's Office, Precinct 4. I would recommend that Commissioners' Court authorize the County's Grant Manager to submit an application to the State for consideration.



WALLER COUNTY
Carbett “Trey” J. Duhon III
County Judge

WHEREAS, Waller County Commissioners’ Court finds it in the best interest of the citizens of Precinct 4 that the Waller County Constable’s Office, Precinct 4 Radio Program be operated for the 2024 and 2025 Years; and

WHEREAS, Waller County Commissioners’ Court agrees that in the event of loss or misuse of the Office of the Governor funds, Waller County assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, Waller County Commissioners’ Court designates Carbett “Trey” J. Duhon, III, Waller County Judge, as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that Waller County Commissioners’ Court approves submission of the grant application for the Waller County Constable’s Office, Precinct 4 Radio Program to the Office of the Governor.

Signed by: _____
 Carbett “Trey” J. Duhon, III
 Waller County Judge

Passed and Approved this _____ (Day) of _____ (Month), _____ (Year)

Grant Number: 5005301



01/03/2024

County Judge Trey Duhon
Commissioner John Amsler
Commissioner Walter Smith
Commissioner Kendric Jones
Commissioner Justin Beckendorff

Commissioners'

The Waller County Fire Marshal's Office is a Law Enforcement Agency through the Texas Commission on Law Enforcement; therefore, we are required, under the Criminal Code of Procedure, Article 2.132, to file a Racial Profiling Report.

Waller County Fire Marshal's Office files an "Full Exemption Racial Profiling Report" since it is NOT the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Attached is a copy of the report electronically filed with the Texas Commission of Law Enforcement by the Waller County Fire Marshal's Office.

Please feel free to contact me with any further questions or concerns.

Respectfully,

Brian Cantrell
Fire Marshal
Waller County

Racial Profiling Report | Exempt

Item 38.

Agency Name: Waller County Fire Marshal's Office
Reporting Date: 01/03/2024
TCOLE Agency Number: 473160

Chief Administrator: BRIAN D. CANTRELL

Agency Contact Information:
Phone: (979) 826-7700
Email: wcfmo@wallercounty.us

Mailing Address:
27392 Fields Store
Waller, TX 77484

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Brian Cantrell
Chief/Director

Date: 01/03/2024

Submitted electronically to the



The Texas Commission on Law Enforcement



INVOICE

Invoice Number: IN1537

Invoice Date: 1/9/2024

Account Number: CN146

Balance Due: \$2,305.50

Bill To: WALLER COUNTY

929 5TH ST

HEMPSTEAD, TX 77445-5429

Ship To: WALLER COUNTY

929 5TH ST

HEMPSTEAD, TX 77445-5429

Sales Person	P. O. Number	Payment Terms	Payment Due
Kaylie K Williams		Due on receipt	2/1/2024

Remarks	
---------	--

[illegible]

Description	Amount
-------------	--------

C505-3RB733422- machine buyout	\$2,305.50
--------------------------------	------------

We appreciate your prompt payment. If you have any questions, please email

ap@kyleofficeproducts.com

Subtotal	\$2,305.50
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Invoice Total	\$2,305.50
Balance Due	\$2,305.50

418 Tarrow St. Suite B College Station, TX 77840 (979) 260-3377

SMARTprint

KYLE

OFFICE PRODUCTS

MANAGED PRINT SERVICES AGREEMENT

CUSTOMER (hereinafter referred to as "You" or "Your")		Agreement No.	22-0502
Full Legal Name: Waller County - 911 Addressing			
Contact Name: Tonya Mewis			
Contact Phone:		Email: t.mewis@wallercounty.us	
Billing Address		City, State and Zip	
929 5th St.		Hempstead TX 77445	
Physical Address		City, State and Zip	
929 5th St.		Hempstead TX 77445	
Supplier (hereinafter referred to as "We" or "Us")			
Name	Address	City, State and Zip	Phone
KYLE OFFICE PRODUCTS	418 TARROW STE B	COLLEGE STATION TX 77840	979-260-3377
In Scope Device Model:		C505	
In Scope Device Serial Number:		3RB733422	
Current In-Scope Devices*:		1	
Full Service Program Base Charge Per Device**:		\$76.85	
Total Base Service Charge:		\$76.85	
Mono Volume Allowance:		0	
Color Volume Allowance:		0	
Consolidated Per-Image Charge for Additional Volume:			
Mono Rate:		\$0.0165	
Color Rate:		\$0.098	
<p>* In-scope devices may vary as customers add, dispose, or move devices onto the "In-Scope Equipment List" during the contract term.</p> <p>** Full Service Program Base Charge includes printer environment monitoring, automated toner replenishment, proactive service error monitoring, technical phone support, onsite service and quarterly reporting. Further service management details located on Page 2 of this document.</p>			
<p>SERVICES OFFERED: We agree to provide the consumables (excluding paper), along with free printer environment monitoring, auto toner replenishment, proactive service error monitoring, free phone technical support, service, and quarterly environment reporting under this Managed Print Agreement. Further information on the Service Management details are on Page 2 of this document.</p> <p>IMAGE CHARGES: Monitoring software tools will be used to report monthly volumes and provide the basis for monthly image charges. Payments are due monthly, beginning the date the Agreement is initiated (as noted by the Agreement date below) or any later date designated by Us (see "Transitional Billing" section below) and continuing on the same day of each following month until fully paid. You are entitled to make the total number of images reflected in the Monthly Image Allowance shown on in the Attached "In-Scope Equipment List" each month (if consolidated), or the monthly amount Image Allowance Per Machine or Group (if not consolidated). If You use more than the applicable Allowance(s) in any month, You will pay Us an additional charge equal to the number of additional metered images multiplied by the applicable Excess Per Image Charge. You agree that effective on each anniversary of this Agreement, We may annually increase both the Minimum Monthly Payment and the Excess Per Image Charge by amounts determined in Our discretion, but not to exceed ten percent (10%) of the then current payment and/or charge in each year.</p> <p>TRANSITIONAL BILLING All agreements begin the 1st of the month following delivery. Meter Readings begin the day of installation. If this Cost Per Image Agreement has no minimum monthly service charge (as designated above), we will bill you for actual pages printed from the Agreement initiation date until the designated commencement date. Charges are not pro-rated, full months no matter what date delivered or removed.</p> <p>GOVERNING LAW, CONSENT TO JURISDICTION AND VENUE OF LITIGATION: This Agreement and each Schedule shall be governed by the laws of the State of Texas. YOU AGREE THAT ANY DISPUTE ARISING UNDER OR RELATED TO THIS AGREEMENT WILL BE ADJUDICATED IN THE FEDERAL OR STATE COURT LOCATED IN BRAZOS COUNTY TEXAS. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN THAT COURT AND WAIVE ANY RIGHT TO TRANSFER VENUE. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY.</p> <p>LATE FEES: If any amount payable to Us is not paid when due, You will pay Us a late charge equal to three (3) percent of the overdue balance.</p> <p>FIT FOR SERVICE: KOP will need to take a physical inventory of the equipment listed above upon or prior to its being covered by this Agreement to determine whether they are in working order. In the event, as of the date coverage commences under this Agreement, any equipment is not in good working order, the Customer shall have said Equipment repaired at their sole expense and, until such equipment is repaired, shall not be covered under this Agreement. An initial meter reading of zero (10) is agreed, unless timely information is provided to the contrary, for any Equipment that is capable of using our supplied toner and ink consumables.</p> <p>COMMENCEMENT & TERM: The initial term of this agreement will be for 48 months from the commencement Date of Services. Upon expiration, this Agreement will renew automatically for consecutive terms of 12 months each unless you notify us in writing no less than 60 days prior to expiration. Supplies remaining on the shelf unused will be returned to KOP at your expense. The Xerox Device Agent running is mandatory. This is a NON-CANCELLABLE AGREEMENT. The equipment belongs to Kyle Office Products. If early termination is required a fee of no less than \$175.00 will be charged.</p>			
THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ON THIS PAGE, THE REVERSE SIDE, ATTACHED "In-Scope Equipment List", ANY APPLICABLE ADDENDUMS, ALL OF WHICH PERTAIN TO THIS AGREEMENT AND WHICH YOU ACKNOWLEDGE HAVING READ. THIS AGREEMENT IS NOT BINDING UNTIL ACCEPTED BY US. YOU CERTIFY ALL ACTIONS REQUIRED TO AUTHORIZE EXECUTION OF THIS AGREEMENT, INCLUDING YOUR AUTHORITY, HAVE BEEN FULFILLED.			
SUPPLIER: (As Stated Above)		CUSTOMER: (As Stated Above)	
By <u>Tracy Kyle</u>		By <u>X</u>	
Date Accepted _____		Date <u>5-2-22</u>	
Signature _____		Signature _____	
Print Name & Title <u>Tracy Kyle - Vice President</u>		Print Name & Title <u>CARLETT "TREV" J. DUNN</u> <u>WALLER COUNTY JUDGE</u>	

I. MAINTENANCE AND SUPPLIES. The charges stated in the Agreement include charges for maintenance (from 8 a.m. to 5 p.m. local time, except weekends and holidays ("Regular Service Hours")), inspection, adjustment, parts replacement, cleaning material required for proper operation, and black toner and developer for such Equipment and may also include charges for such maintenance and supplies provided to You for the equipment (reflected on the Attached "In-Scope Equipment List"). You must purchase paper and staples (if applicable) separately. Color toner and developer supplies will be provided for production of pages as shown, with up to 40% page coverage included. If an analysis is done where you are using 40-60% coverage the rates can increase up to \$.145 per page for Color, if 60-80% coverage then \$.1534 per page.

A. Equipment Eligible for Coverage. This only applies to the Equipment Identified on the Attached "In-Scope Equipment List". In-Scope devices may vary as You add, dispose, or move devices onto the list, notifying Us in writing. You represent and warrant that there are no equipment conditions that do not meet manufacturer's specifications ("Pre-Existing Conditions") for devices listed in the Attached "In-Scope Equipment List".

B. Definition of Services Provided. We agree (a) to perform only those repairs involving worn Equipment components that have failed during ordinary use of the Equipment under normal operating conditions (trays, covers and other non-consumable parts are not covered), and (b) to supply You with all toner and ink consumables required to operate the Equipment. Requests for services outside of Regular Service Hours will be provided on a best effort basis at Our prevailing time and material hourly rate. Such charges for services outside of Regular Service Hours are in addition to the prepaid Minimum Monthly Payment. This Agreement does not cover after-hours service, shop overhauls, and service made necessary by accident, fire, water or natural disasters.

C. Access to Equipment. We shall have the right to access Your site and any other of Your premises that may house Equipment upon reasonable notice for access with Your supervision during regular work hours. We reserve the right to invoice You at Our prevailing time and material hourly rate, separate from the Minimum Monthly Payment, when access to the Equipment is denied for greater than fifteen (15) minutes, when You initiated the request for service. We shall apply an estimated monthly page volume to any and all Equipment that cannot be accessed for page count recording purposes.

D. Authorized Maintenance Providers. We, at Our discretion, may authorize Our approved maintenance subcontractors or approved service providers to perform maintenance and repairs to the Equipment. In cases where We manage Your third party service agreement on your behalf, then all sums currently due under that agreement must be paid in full before We will assume any obligation or responsibility.

E. Repair Responsibility. Our responsibility ceases if persons make repairs to the Equipment other than Our authorized representative or subcontractor. It also ceases if competitive supplies are used, or if the damage occurs as a result of Your abuse or improper handling.

F. Ownership and Control of Toner and Ink Consumables. All equipment, toner and ink consumables provided under this Agreement shall at all times remain the property of Us. You may use the toner and ink consumables pursuant to the terms of this Agreement, but You shall not have any ownership rights in or to the toner or ink consumables. You shall promptly return to Us all empty consumables supplied by Us under this Agreement. You shall not be charged for any toner or ink consumables in use upon the expiration of this Agreement. Any toner or ink consumables not returned shall be billed by Us to You at the prevailing cartridge retail purchase price. The ordering of consumables significantly in excess of the number of prints produced may be charged to You by Us.

G. Additional Equipment and Right of Inspection. You shall notify Us promptly upon installing any additional equipment at Your site capable of using Our supplied toner and ink consumables. Equipment installed subsequent to the date of this Agreement will be evaluated by Us, and included in, or excluded from, this Agreement at the sole discretion of Us. If You add Additional Equipment the Minimum Monthly Payment may be adjusted accordingly at Our sole discretion. If any such Additional Equipment is used equipment, You represent and warrant to Us that, except for Pre-Existing Conditions duly disclosed to Us prior to such Additional Equipment being covered by this Agreement, all of the Additional Equipment shall, on the date such coverage commences, be in good working order. We shall be entitled to take a physical inventory of the Additional Equipment upon or prior to its being covered by this Agreement to determine whether they are in working order. In the event, as of the date coverage commences under this Agreement, any Additional Equipment is not in good working order, You shall have such Additional Equipment repaired at Your sole expense and, until such Additional Equipment is so repaired, any Additional Equipment with Pre-Existing Conditions shall not be covered under this Agreement.

II. WARRANTY. Notwithstanding anything in this Agreement to the contrary, We warrant (a) that all personnel performing services hereunder by or on behalf of Us will have appropriate training and experience and (b) all equipment is in accordance with industry standards, and all supplies and materials are of good quality. Without limiting the generality of the foregoing (and without limiting any obligation of Us to make repairs under this Agreement), You expressly agree and acknowledge that in no event shall any manufacturer's warranty, including but not limited to any implied warranty of merchantability, and fitness for a particular purpose, be deemed given by or otherwise transferred or applied to Us. If You notify Us within ninety (90) days from performance of the services that the services or a part thereof fails to conform to the standards specified herein, Your sole and exclusive remedy is that We shall promptly repair, replace or re-perform the non-conforming services.

III. TRACKING SOFTWARE.

If Tracking Software is involved, You grant Permission to install and maintain Tracking Software. We own software ("Tracking Software") that enables Us to monitor the usage of, and the copy count produced on, the Equipment. You agree that We shall have the right, at any time during the term of this Agreement, to install the Tracking Software on one or more of Your computer networked station(s). You agree to provide Us, during normal business hours, access to Your computer-networked station(s) to enable Us to upgrade, modify or maintain the Tracking Software or to install new releases or additions to the Tracking Software. Under no circumstances will the Tracking Software provide Us access to Your information other than information directly related to this Agreement. You agree to not delete or remove the Tracking Software or to alter, modify or otherwise render it unusable during the term of this Agreement without the prior written consent of Us. If You disagree, then We retain the right to invoice You the prevailing hourly billable rate for labor required to obtain meter readings, per meter reading cycle.

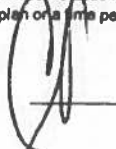
We may use Xerox Client Tools, and/or certain other proprietary Xerox software ("Xerox Tools"), to perform its obligations under this Agreement. Xerox Client Tools and Xerox Tools (collectively, "Tools") are Xerox trade secrets. Xerox Client Tools and any related documentation are licensed under a separate clickwrap or shrinkwrap license agreement that Customer must accept at the time of installation. The Xerox Tools will be installed and operated only by Kyle Office Products, and Customer has no rights to use, access or operate the Xerox Tools. Customer will not decompile or reverse engineer the Tools. The Tools will be removed by Kyle Office Products at the expiration or termination of this Agreement.

IV. MISCELLANEOUS.

A. Software. Performance issues related to Software and/or connectivity are not covered under the terms of this Agreement. Any warranties related to Software will be those offered by the manufacturer and will be passed directly to the user.

B. Software/Hardware. Connectivity and performance issues related to Software and non-standard hardware are not covered under the terms of this Agreement. Any warranties related to these solutions, which include but are not limited to: HP Digital Sending Software, Web Jet Admin, Auto Store, any OCR software, computers and scanners, will be those offered by the manufacturer and passed directly to the user. Operation and configuration of the Software will be the responsibility of You after initial install and operation test of (1) "Send To" folder is completed by Us.

V. CORRECTIVE ACTION & CANCELLATION: If services provided do not comply with service levels set forth in this agreement, you will notify Kyle Office Products in writing detailing your concerns. Within ten (10) days following receipt of said notice, you and Kyle Office Products shall meet, clarify your concerns and develop a corrective action plan to remedy such alleged non-compliance. As your exclusive remedy for non-compliance, Kyle Office Products within sixty (60) days of finalizing the plan of a time period as otherwise agreed in writing by the parties will then modify such services so they are compliant.

 Customer Initial



**SERVICE ORDER FOR :
Waller County - Justice
Center**

WWW.ATRONSOLUTIONS.COM

SALES@ATRONSOLUTIONS.COM

800-757-1773 OPTION 1



CUSTOMER INFORMATION

Account Number 17079

Customer ID 17079

Waller County - Justice
Center
836 Austin St. Ste. 316
Hempstead TX, 77445
USA

CONTACTS

NAME	EMAIL	PHONE
Judge Trey Duhon	t.duhon@wallercounty.us	9798267700

LOCATIONS

SERVICE ADDRESS: Waller County - Justice Center
100 Sheriff R Glenn Smith Dr

Hempstead TX 77445

SERVICES

One Time Charges: Internet - Fiber Dedicated Internet , TN: Justice Center New Upgrade 1GB DIA

DESCRIPTION	TERM LENGTH	QUANTITY	PRICE	SUBTOTAL
Installation NRC - Install of new upgraded circuit along side existing 250MB/250MB Atron Circuit ID: 03.DIA.30.000901.ATRN which will be disconnected with no ETL upon completion and successful migration over to circuit ordered on this service order. (4619)		1	\$ 350.00	\$ 350.00
				\$350.00

SERVICES

Monthly Recurring Charges: Internet - Fiber Dedicated Internet , TN: Justice Center New Upgrade 1GB DIA

DESCRIPTION	TERM LENGTH	QUANTITY	PRICE	SUBTOTAL
Dedicated Internet Access Fiber 1GB/1GB (4175)	3 YEAR	1	\$1,497.00	\$1,497.00
13 Static IP's - Existing /27 will be moved to this circuit. Gateway IP:12.188.142.65Usable IP Space:12.188.142.66 - 12.188.142.78LAN Router Subnet Mask:255.255.255.240.	3 YEAR	1	\$ 20.00	\$ 20.00

\$1,517.00

TOTAL

Subtotal MRC:	\$1,517.00
Subtotal NRC:	\$ 350.00
Subtotal Charges:	\$1,867.00
Total:	\$1,867.00

*MRC = MONTHLY RECURRING CHARGES

*NRC = NON RECURRING CHARGES – ONE TIME INSTALLATION COSTS

* **PRICING DOES NOT INCLUDE TAXES, SURCHARGES AND RECOVERY FEES** WHICH CAN BE FOUND AT <https://atronsolutions.com/wp-content/uploads/2020/01/CRS.pdf>

Note: All Internet Accounts Include the following Services at NO CHARGE.

- Gigabit Managed Router w/ 24x7x365 Proactive Monitoring
- Proactive Trouble Ticket Generation and Resolution
- Portal Access for Circuit Health, Statistics, Up/Down Status with Email notifications if requested
- White Glove ON SITE Professional Installation by Atron Technician for Test and Turnup of Managed Router after Carrier installation
- On Line Bill Center Portal for billing and ticketing in support of your account
- FULL (SLA) Service Level Agreement on All Broadband Services <https://atronsolutions.com/wp-content/uploads/2020/01/SLA.pdf>

CUSTOMER SIGNATURE:

CUSTOMER COMPANY NAME:

Waller County - Justice CenterAUTHORIZED REPRESENTATIVE
SIGNATURE:

PRINTED NAME:

DATE:

**SALES & SERVICE ORDER**

TERMS AND CONDITIONS: THIS SERVICE ORDER IS SUBJECT TO, GOVERNED BY, AND CONSTITUTES AN INTEGRAL PART OF THE MASTER SERVICES AGREEMENT TERMS & CONDITIONS ("AGREEMENT") WHICH CAN BE FOUND AT <https://atronsolutions.com/wp-content/uploads/2020/01/MSA.pdf> BY AND BETWEEN ATRON SOLUTIONS, LLC (SELLER) AND BUYER, AND EACH SERVICE ORDER SHALL, TOGETHER WITH THE AGREEMENT, BE DEEMED ONE, INTEGRATED AGREEMENT AND NOT AS SEPARATE SEVERABLE CONTRACTS. BY EXECUTING THIS AGREEMENT, BUYER ACKNOWLEDGES THAT THEY HAVE READ AND AGREE TO BE BOUND BY SUCH TERMS & CONDITIONS. THIS SERVICE ORDER WILL NOT BE FULLY IMPLEMENTED UNTIL THE BUYERS CREDIT HAS BEEN APPROVED, AND ATRON'S DENIAL OF BUYERS CREDIT SHALL AUTOMATICALLY CANCEL THIS SERVICE ORDER. ALL SERVICES PROVIDED IN ACCORDANCE WITH THE PROCESS AND PROCEDURES SET FORTH IN ATRON'S ACCEPTABLE USE POLICY, WHICH MAY BE FOUND AT <https://atronsolutions.com/wp-content/uploads/2020/01/AUP.pdf>. IN ADDITION TO ATRON'S SERVICE LEVEL AGREEMENT (SLA), WHICH MAY BE FOUND AT <https://atronsolutions.com/wp-content/uploads/2020/01/SLA.pdf>. **PRICING DOES NOT INCLUDE TAXES, SURCHARGES AND RECOVERY FEES** WHICH CAN BE FOUND AT <https://atronsolutions.com/wp-content/uploads/2020/01/CRS.pdf>. Terms of the Master Service Agreement are incorporated by reference into the Service Order.

eGoldFax Secure Cloud Fax Service Plan: 250 Fax Pages Per Month Plan plus

0 0

Instructions: Select/enter quantities, enter data in red bordered fields below. Save to update. December 20, 2023

Customer	GoldFax
Waller County Treasurer	Quote Number: 250_WCT_SGE_122023
Addr1:	Quote Expiration: January 31, 2024
Addr2:	GoldFax, 19600 Fairchild, # 350, Irvine, CA 92612 Tel: 714-695-1000
Main Tel Number:	Stuart Egli, Director of Cloud Solutions, segli@GoldFax.com
Contact Name, Telephone, Email	Direct: 949-428-9307, Direct Fax: 855-212-5245
Customer eGoldFax Administrator	eGoldFax Reseller
Contact Name, email, tel	Reseller: Kyle Office Products
Customer Invoice Contact (if customer billed for service, overages)	Order Contact: Tracy Kyle
Contact Name, email, tel	Sales Contact: Kaylie Kyle

eGoldFax Secure Cloud Fax Service Plan

eGoldFax Secure Cloud Fax Service	Fax Pages Per Month	Price/Mo.
Select Plan (Fax Pages Sent/Received) per month. Plans start at 250 pages.	250	\$29.99
- No Inbound Fax Busy Signals (Never Miss an Inbound Fax), No Long Distance Fees (faxes to USA, Canada)		
Fax Digital Documents From Email - Unlimited Users. Email message & attachment to "Fax #@eGoldFax.com"		
Fax Paper Docs from Scan-to-Email MFPs - Unlimited MFPs. No MFP Fax Kit or fax line required. Scan-to-email to "Fax #@eGoldFax.com".		
Received Faxes Delivered From Email - Route to one or multiple email addresses. Additional options below.		
Unlimited encrypted PDF archive of sent/received faxes - up to 10 years at no additional charge with active contract		
All fax numbers (ported in and new) can be ported out of eGoldFax		
Toll Free Fax Numbers Included for receiving inbound faxes:		
Overages - Fax pages sent/received over number of pages included in plan:	1 0	\$0.10 \$0.00
eGoldFax Options		
Toll (Local Area Code) Direct Inward Dial (DID) Fax #s (new)	Qty. 0	Price Each/Mo. \$0.50 \$0.00
Toll Free Direct Inward Dial (DID) Fax #s (new)	0	\$2.00 \$0.00
Toll (Local Area Code) Direct Inward Dial (DID) Fax #s (ported - see section below)	1	\$0.50 \$0.50
Toll Free Direct Inward Dial (DID) Fax #s (ported - see section below)	0	\$2.00 \$0.00
eGoldFax Enterprise Options - Route to network folders and network printers. Advanced routing rules. - Enter 1 in column to right per Local Area Network. Install software applet on LAN computer, ex: print server.	0	\$5.00 \$0.00
eGoldFax Routing Agent - Enter 1 per Fax # requiring routing to network folder or printer.	0	\$1.00 \$0.00

Billing Monthly (check left box)	Total/Mo.:	\$30.49
Billing Multi-Year (check left box)	Prepaid (Enter # of Years):	0 Years Total:
Initial Order: Charge Customer (check left box)	Authorized Email Users. All users (list email domain) or provide specific email addresses.	
Initial Order: Charge Reseller (check left box)		
Overages: Charge Customer (check left box)		
Overages: Charge Reseller (check left box)		
Fax #s:	Email Address to Route Received Fax To:	Integrated MFPs (Manufacturer):
		Model #:
		Serial #:

eGoldFax One-Time Fees: Porting of Existing Fax #s and Installation/Configuration Services		
Keep Existing Fax #s by Porting to eGoldFax Fax Service. Save \$40+ per mo. if ported fax # is an Analog Plain Old Tel System (POTS) Line.		
• Port 1 - 49 fax #s \$20.00/fax #; 50+ fax #s (at one time) \$2.00/fax #. All #s have to ported at same time and from same tel carrier.		
A) Verify fax #s portable to eGoldFax: Send list to Sales@GoldFax.com; B) Verify with current Fax Provider no restrictions on porting fax #s		
Toll (Local Area Code) Fax #s to be Ported - Enter qty.	1	\$20.00 \$20.00
Toll Free Fax #s to be Ported - Enter qty.	0	\$20.00 \$0.00
Install/Config Services (Ex: Route to folders, printers, one customer cover sheet = \$250) - Enter \$.	\$0.00	\$0.00
TOTAL One-Time Fee:		\$20.00

eGoldFax Cloud Fax Totals	
INITIAL FEE: eGoldFax CLOUD FAX SERVICE PLUS ONE-TIME FEES (for Term Selected - Monthly or Prepaid Years):	\$50.49
SUBSEQUENT MONTHLY FEES: eGoldFax CLOUD FAX SERVICE (After initial payment of Monthly or Prepaid Years Term Selected):	\$30.49

License Agreement - The eGoldFax Cloud Fax Telephone Service End User License Agreement (EULA) and Service Level Agreement (SLA) will apply to usage of the eGoldFax Cloud Fax Telephone Service. Terms - Net 10. All payments must be in US \$.

To activate your eGoldFax Account, please print this agreement and indicate your approval below. If paying directly, attach your purchase order if needed or enter credit card information. Please fax it to 714-695-1010 or email to Sales@GoldFax.com. Security Code is last 3 digits AFTER credit card number on back of MasterCard & Visa in signature area on back of card. On American Express card, it is the 4-digit number on front of card above the credit card number on either the right or the left side.

Signature: _____	Date: 01/24/2024
Name / Title: Carbett "Trey" J. Duhon, III, Waller County Judge	E-mail: j.sargent@wallercounty.us
P.O. Number: _____	Telephone: 979-826-7707
Credit card #: _____	Fax: _____
Card Type: (Visa, Master Card, American Express, Discover)	Expiration: _____
Name on card: _____	Security Code: _____

Notes: *Attach a separate sheet with information that cannot be included on this form. Enter additional notes here.*

Item 41.

Southwest Solutions Group
 2535-B E. State Hwy 121 Ste. 110
 Lewisville, Texas 75056

SOUTHWESTSOLUTIONSGROUP
business efficiency systems

Invoice #: 123247-1
 Type: Completion
 Order #: 123247

QUESTIONS?

Call 214-442-9779 or email
billing@southwestsolutions.com

BILL TO: Waller County
 836 Austin St
 Suite 217
 Hempstead, TX 77445

INSTALL TO: Waller County Swing Space
 Hempstead
 425 FM 1488
 Hempstead, TX 77445

CUSTOMER PO	REPRESENTATIVE	TERMS	INVOICE DATE	DUE DATE
Signed proposal	Art Drouin	Net 30 - Billable upon delivery, payment due in 30 days	11/20/2023	12/20/2023

LINE	QTY	PART #	DESCRIPTION	UNIT	UNIT PRICE	TAXED	TOTAL
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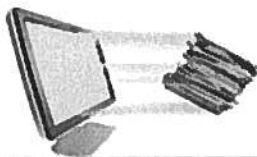
604-604-581837

Monday, November 20, 2023

Page 1 of 3



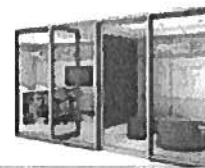
HIGH DENSITY STORAGE



DOCUMENT SCANNING



MODULAR CASEWORK



MOVABLE WALLS



AUTOMATED STORAGE

BILL TO: Waller County
836 Austin St
Suite 217
Hempstead, TX 77445

INSTALL TO: Waller County Swing Space
Hempstead
425 FM 1488

Hempstead, TX 77445

Item 44.

CUSTOMER PO	REPRESENTATIVE	TERMS	INVOICE DATE	DUE DATE
Signed proposal	Art Drouin	Net 30 - Billable upon delivery, payment due in 30 days	11/20/2023	12/20/2023

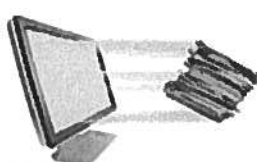
LINE	QTY	PART #	DESCRIPTION	UNIT	UNIT PRICE	TAXED	TOTAL
1	1	123247	<p>1 - Lot of Labor, Materials and Equipment required for Southwest Solutions Group to provide relocation services for three (3) existing Datum moving storage system consisting of the following:</p> <p>4th FL. - BI-FILES: 2 - 5x4 Bi-file shelving systems; 7-levels per unit w/locking flipper doors on all levels</p> <p>3rd FL. DISTRICT CLERK'S OFFICE - TRI_FILE 1 - 6x5x5 Tri-File shelving system; 7-open levels per unit</p> <p>All units currently located in the Waller County Courthouse, located at 836 Austin St., Hempstead, TX 77445. The two 5x4 Bi-File systems (currently located on the 4th fl.) will require the systems to be dismantled and hand carried downstairs, through the courtroom to the 3rd fl. elevators for removal from building. The 6x5x5 Tri-File system (currently located in the District Clerk's 3rd fl. office) will also utilize the 3rd fl. elevator. Equipment to be loaded out of the building, transferred to the Waller County Swing Space, located at 425 FM1488, Hempstead, TX 77445 and installed in their original configurations per plan View 123427. No additional parts included in this proposal. Price includes dismantle, relocation and installation of the previously described moving shelving systems. All systems must be emptied prior to technician's arrival. Quote does not include records relocation services. All services to be performed during normal business hours (8-5; M-F) by factory certified technicians (non-union/non-prevailing wage) and assumes clear and easy access to all loading docks, elevators, and installation sites. Please allow 4-6 weeks lead time for scheduling ARO. Sale tax has not been included.</p> <p>Pricing quoted combines the economies to scale to offer you the most favorable pricing. If all quoted equipment or areas are not ordered together, changes to your quote will result.</p> <p>NOTE: Estimate is guaranteed for a period of thirty (30) days from date of proposal. Price is subject to change after this period. Estimate does not include applicable state or local taxes.</p>	EA	\$23,880.0000		\$23,880.00

Monday, November 20, 2023

Page 2 of 3



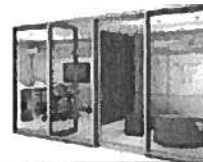
HIGH DENSITY STORAGE



DOCUMENT SCANNING



MODULAR CASEWORK



MOVABLE WALLS



AUTOMATED STORAGE

BILL TO: Waller County
836 Austin St
Suite 217
Hempstead, TX 77445

INSTALL TO: Waller County Swing Space
Hempstead
425 FM 1488

Hempstead, TX 77445

Item 44.

CUSTOMER PO	REPRESENTATIVE	TERMS	INVOICE DATE	DUE DATE
Signed proposal	Art Drouin	Net 30 - Billable upon delivery, payment due in 30 days	11/20/2023	12/20/2023

LINE	QTY	PART #	DESCRIPTION	UNIT	UNIT PRICE	TAXED	TOTAL
			TERMS: 100% Due upon completion (net 30) CREDIT CARDS: Accepted for all payments, subject to 2.5% added convenience fee.				

Items: 1

Subtotal: \$23,880.00

Tax: \$0.00

Total: \$23,880.00

Please remit payment to:
Southwest Solutions Group, Inc.
P.O. Box 671784
Dallas, TX 75267-1784

Thank you!
FEIN: 75-2703228

Total Amount Invoiced: \$23,880.00

Amount Previously Invoiced: \$0.00

100.00 % Billing: \$23,880.00

Tax: \$0.00

Invoice: \$23,880.00

Click to Pay Online

Credit Card / eCheck



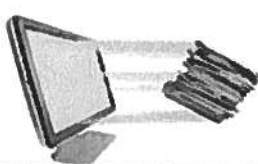
Past due invoices subject to late fee of 1.5% per month, or highest applicable rate allowed by statute.

Monday, November 20, 2023

Page 3 of 3



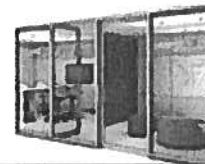
HIGH DENSITY STORAGE



DOCUMENT SCANNING



MODULAR CASEWORK



MOVABLE WALLS



AUTOMATED STORAGE



Wald Relocation Services, LTD
 7420 Security Way, Suite 100
 Houston, TX 77040
 713.512.4800

Invoice Date: 12/4/2023
 Invoice #: 7527
 Order #: WALD-5794-3
 Customer #: 16483
 PO #: Courthouse Moving

Amount Due: \$9,806.00

Due Date: 1/3/2024

After 1/3/2024 pay: \$9,953.09

Amount Paid: \$ _____

Waller County
Attn: Danny Rothe
425 FM 1488
Hempstead, TX 77445

Remit To:

Wald Relocation Services, LTD
 7420 Security Way, Suite 100
 Houston, TX 77040

Please detach and return this portion with your payment. Thank you.

Invoice Date: 12/4/2023
 Invoice #: 7527
 Order #: WALD-5794-3
 Customer #: 16483
 PO #: Courthouse Moving

Wald Relocation Services, LTD
 7420 Security Way, Suite 100
 Houston, TX 77040
 713.512.4800

Remit To:

Wald Relocation Services, LTD
 7420 Security Way, Suite 100
 Houston, TX 77040

Shipper: Waller County Courthouse, Billing	Salesperson: Monfort, Duane	Hauled Wt:	Miles:
Origin:	Destination:	Tariff: O&I	

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
11/28/23							\$2,479.50
4003	O&I Supervisor	1.00 Crew	9.50 hrs	45.00	\$427.50		\$427.50
4015	O&I Driver	1.00 Crew	5.50 hrs	39.00	\$214.50		\$214.50
4006	O&I Mover	1.00 Crew	5.50 hrs	30.00	\$165.00		\$165.00
4006	O&I Mover	1.00 Crew	5.50 hrs	30.00	\$165.00		\$165.00
4006	O&I Mover	4.00 Crew	9.50 hrs	30.00	\$1,140.00		\$1,140.00
4016	O&I Bobtail	1.00 Units	9.50 hrs	35.00	\$332.50		\$332.50
22951	Cont Shrink Wrap		1.00 Qty	35.00	\$35.00		\$35.00

12/2/23

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4003	O&I Supervisor	1.00 Crew	7.50 hrs	45.00	\$337.50		\$337.50
4015	O&I Driver	3.00 Crew	7.50 hrs	39.00	\$877.50		\$877.50
4026	O&I Installer	1.00 Crew	7.50 hrs	38.00	\$285.00		\$285.00
4006	O&I Mover	11.00 Crew	7.50 hrs	30.00	\$2,475.00		\$2,475.00
4016	O&I Bobtail	3.00 Units	7.50 hrs	35.00	\$787.50		\$787.50
22926	Cont Bins		20.00 Qty	32.00	\$640.00		\$640.00
22969	Cont Compu Wraps		60.00 Qty	2.00	\$120.00		\$120.00
22951	Cont Shrink Wrap		4.00 Qty	35.00	\$140.00		\$140.00
22910	Cont Tape		4.00 Qty	3.50	\$14.00		\$14.00

\$5,676.50

604-604-581 837

Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
Move Consultant							\$1,650.00
Item #	Description	Quantity	Quantity	Rate	Gross	Discount	Amount
4058	Move Consultant	1.00 Crew	22.00 hrs	75.00	\$1,650.00		\$1,650.00

Amount Due: \$9,806.00

Due Date: 1/3/2024

After 1/3/2024 pay: \$9,953.09

Thank you for prompt payment. We are looking forward to providing you moving services again.

1:00

Wald Relocation Services, LTD

10438

Tuesday, November 28, 2023

Waller County Courthouse

Origin: 836 Austin St
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Destination: 425 FM 1488
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Home Phone:

Home Phone:

Work Phone:

Work Phone:

Email: WALD@5794-3-H

Other Phone:

Coordinator: Lucio, Regina

Natl Account:

Salesperson: Monfort, Duane

Natl Account #:

Customer: Waller County (16483)

PO #: COURTHOUSE MOVING

Valuation: Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
O & I Move	8:00 AM		11/27/2023	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* Driver	1	1	E- Sliders			Pro- Cloth Pads		
* Packer	4	4	E- SpidC- Steel Dolly			Pro- Coreplast		
* Supervisor	1	1	E- SpidCrane			Pro- Corner Guard		
* V- BT	2	2	E- Walk Board			Pro- Masonite		
Ctn- 1.5 Book			M- BubbleWrap			Pro- Matadoors		
Ctn- Inter-Lock			M- Cardboard Separator			Pro- Polynite		
DISPOSAL			M- Corrugated Roll			Pro- Rug Runner		
E- Bins			M- Corrugated Sheets			Pro- Security Seal		
E- Deck Bar			M- Flat Brackets (Box)			Tape- Blue		
E- Dolly- 4- Wheel			M- Furniture Screws (Box)			Tape- Double Sided		
E- Dolly- Extension			M- Mounting Kit			Tape- Duct		
E- Dolly- Kickback			M- Newsprint			Tape- Polynite		
E- E-Crate			M- Packing Peanuts			Tape- Tan		
E- E-Crate Dolly			M- StretchWrap AntiStat			Tape- Velcro		
E- Ladder			M- StretchWrap Green	2	1	Tool & Drill		
E- Pallet Jack			M- Zip Ties			Tool- Door Stop		
E- Pallet Jack Lifter			Move- Inv. Sticker			Tool- J-Bar		
E- Pallets			Move- Inventory			Tool- Markers		
E- Panel Cart			Move- Label- 248			Tool- Pry Bar		
E- RBC	6		Move- Label- 500			Tool- Rubber Mallet		
E- RBC Covers			PC Bags			Tool- Utility Knife		
E- Roll-A-Lift			PC- Computer Wrap					

Special Instructions(Origin): START TIME:8:00 A.M.

Crew to load RBC's at old courthouse, deliver to new building and unpack as directed. Bring all empty RBC's and any other equipment onsite back to WALD.

IMPORTANT NOTICE- Read notice before signing below:

I acknowledge that the above requested work has been completed.

Shipments accepted at carriers liability hereby declared as not exceeding \$.60 per pound per article unless owner specifies herein in writing a valuation and pays the agreed premium. Storage shipments are subject to terms and conditions on the non-negotiable warehouse receipt.

The Company is not responsible for articles packed by owner, under no circumstances will the Company be responsible for articles of extraordinary value such as but not limited to currency, money, coin & stamp collections, documents, securities, jewelry, watches or precious stones. Any claims for shortage or damages must be reported within 48 hours after receipt of goods. I agree to the above.

Signature of Customer, Owner or Agent

X Liz Pirelo

Additional Notes:

Packing Charge	Charges	
HRS		
Drayage		
Valuation Charge		
Travel Time		
Transportation		
Total:		

Wald Relocation Services, LTD

10494

Saturday, December 2, 2023

Waller County Courthouse

Origin: 836 Austin St
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Destination: 425 FM 1488
POC: Danny Rothe 979-221-3922
Hempstead, TX 77445

Home Phone:

Home Phone:

Work Phone:

Work Phone:

Email: WALD@5794-3-I

Other Phone:

Coordinator: Lucio, Regina

Natl Account:

Salesperson: Monfort, Duane

Natl Account #:

Customer: Waller County (16483)

PO #: COURTHOUSE MOVING

Valuation: Normal Rate .60/lb

Service	Start	Pack	Load	Delivery
O & I Move	8:00 AM		12/02/2023	

Containers	Estimated	Actual	Containers	Estimated	Actual	Containers	Estimated	Actual
* Driver	3	3	E- Roll-A-Lift			PC- Computer Wrap	60	60
* Installer	1	1	E- Sliders			Pro- Cloth Pads	100	100
* Mover	10	11	E- SpidC- Steel Dolly			Pro- Coreplast		
* Supervisor	1	1	E- SpidCrane			Pro- Corner Guard		
* V- BT	3	3	E- Walk Board			Pro- Masonite		
Ctn- 1.5 Book			M- BubbleWrap			Pro- Matadoors		
Ctn- Inter-Lock			M- Cardboard Separator			Pro- Polynite		
DISPOSAL			M- Corrugated Roll			Pro- Rug Runner		
E- Bins	20	20	M- Corrugated Sheets			Pro- Security Seal		
E- Deck Bar			M- Flat Brackets (Box)			Tape- Blue		
E- Dolly- 4-Wheel	80	80	M- Furniture Screws (Box)			Tape- Double Sided		
E- Dolly- Extension			M- Mounting Kit			Tape- Duct		
E- Dolly- Kickback			M- Newsprint			Tape- Polynite		
E- E-Crate			M- Packing Peanuts			Tape- Tan	4	4
E- E-Crate Dolly			M- StretchWrap AntiStat			Tape- Velcro		
E- Ladder			M- StretchWrap Green	4	4	Tool & Drill		
E- Pallet Jack			M- Zip Ties			Tool- Door Stop		
E- Pallet Jack Lifter			Move- Inv. Sticker			Tool- J-Bar		
E- Pallets			Move- Inventory			Tool- Markers		
E- Panel Cart	5	5	Move- Label- 248			Tool- Pry Bar		
E- RBC			Move- Label- 500			Tool- Rubber Mallet		
E- RBC Covers			PC Bags			Tool- Utility Knife		


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/16/2023	1054C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
<p>To bill completion of Cat 6 cabling at above referenced location per our 08/28/2023 proposal.</p> <p>Server Room #1A: Installed APC NetShelter 42RU cabinet. Attached (3) Cat 6 48-port patch panels for cabling & (1) 24-port empty patch panel for WAP & TV cabling. Installed ladder tray system across SR above cabinet.</p> <p>Workstations: From SR #1A, ran, terminated, tested, & labeled (94) Cat 6 cable drops (1A-D001 to D094) throughout to workstations.</p> <p>WAPs: From Server Room #1A, ran, terminated, tested, & labeled (5) Cat 6 WAP drops (1A-WAP01 TO WAP05). Left cable terminated and service loop at WAP & patch cords in Server Room.</p> <p>TVs: From SR #1A, ran, terminated, tested and labeled (1) Cat 6 network cable & (1) HDMI cable (TV01 & TV02) to 2 TVs.</p> <p>Innerduct Extension Pathway: Installed 200' of 1" plenum innerduct with mule tape from AT&T circuit to Demarc at NW corner of Building to MDF. AT&T to run fiber.</p> <p>Cabling Support Above Ceiling: Installed suspension wire &</p>				

Ordered by Greg Henry		Subtotal
P.O. No.	Due Date	Sales Tax (0.0%)
	12/16/2023	Amount Due


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/16/2023	1054C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
J-hooks above ceiling of offices/hallways for cable pathways.				
Card Readers: From SR #1A, ran, terminated, tested, & labeled (4) Cat 6 network cables (CDR1 to CDR4) to card reader locations. At exterior locations, left cable right inside point of exit for ICS to penetrate exterior walls.				
Cameras: From SR #1A, ran, terminated, tested, & labeled (16) Cat 6 network cables (CAM01 to CAM16) to camera locations. At exterior locations, left cable right inside point of exit for ICS to penetrate exterior walls.				
Project Management: Drafted labeled floorplans, participated in meetings, & support of operations.				
APC NetShelter 42RU cabinet	1	2,165.00	ea	2,165.00
CPI large black stringer radius drops	2	60.00	ea	120.00
CPI H ladder runway	1	171.00	ea	171.00
W wall support kits with j-bolts	2	46.00	ea	92.00
W triangular wall brackets	2	73.00	ea	146.00
CPI 18" rack to runway mounting plate	1	55.00	ea	55.00
Leviton Cat6 48-port patch panels	3	423.00	ea	1,269.00
CPI rack grounding bar	1	94.00	ea	94.00
SR1A misc. material (fire sleeves, anchors, etc)	1	300.00	lot	300.00
18,000' BerkTek Cat 6, 4-pair UTP plenum cable @\$0.37/ft		6,600.00	bid	6,600.00
BerkTek Cat 6A, 4-pair UTP plenum cable	1,000	0.78	ft	780.00

Ordered by Greg Henry		Subtotal
P.O. No.	Due Date	Sales Tax (0.0%)
	12/16/2023	Amount Due


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/16/2023	1054C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
Cat 6 inserts - blue & black	96	10.00	ea	960.00
Cat 6 inserts- green	10	14.00	ea	140.00
Leviton faceplates & surface mount boxes	55	4.00	ea	220.00
Leviton pass-thru TV faceplates	2	7.00	ea	14.00
Cat 6A patch cords, 3' long, for WAP	5	6.00	ea	30.00
HDMI fiber cables, 150' long	2	275.00	ea	550.00
Misc. Cabling Support (velcro, labels, support, etc.)	1	350.00	lot	350.00
Arlington large straps	100	5.00	ea	500.00
Arlington small straps	150	2.00	ea	300.00
Suspension wire, screws, bolts, nuts	1	200.00	lot	200.00
6-strand MM 50m OM3 indoor/outdoor fiber	200	3.00	ft	600.00
Cabling Support in inner-duct	1	52.00	lot	52.00
Leviton empty 12-port patch panel	1	92.00	ea	92.00
Cat 6 plenum card reader drops	4	160.00	ea	640.00
Cat 6 plenum camera drops	16	180.00	ea	2,880.00
Cabling Support (ties, j-hooks, velcro)	1	100.00	bid	100.00
Installation of inner-duct		640.00	bid	640.00
Labor to build out MDF		3,000.00	bid	3,000.00
Labor to install ceiling support		1,000.00	bid	1,000.00
Labor to install LV/TV/WAP cables		16,000.00	bid	16,000.00
Project management		1,800.00	bid	1,800.00
Ordered by Greg Henry		Subtotal		\$41,860.00
P.O. No.	Due Date	Sales Tax (0.0%)		\$0.00
	12/16/2023	Amount Due		\$41,860.00


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/16/2023	1049C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Tax Precinct 4 32225 US Hwy 90 Business Brookshire, TX 77423

Description	Quantity	Rate	Unit	Amount
On 10/13/2023, our tech ran Cat 6 cabling at above referenced location. From IDF, ran, terminated, tested, & labeled (2) Cat 6 data drops (D264 & D265) to Mail Room.				
Cat 6, 4-pair plenum cable	150	0.45	ft	67.50
Cat 6 inserts	2	10.00	ea	20.00
Leviton 2-port faceplate	1	5.00	ea	5.00
Misc. Cabling Support (velcro, labels, support, etc.)	1	10.00	lot	10.00
Labor: 2 techs (M.Moore, F.Sanchez) @ 2.0 hours each (9:00AM to 11:00AM).	4	90.00	hr	360.00
Trip Charges	2	90.00	trip	180.00
Ordered by Greg Henry				Subtotal \$642.50
P.O. No.	Due Date	Sales Tax (0.0%)		\$0.00
	12/16/2023	Amount Due		\$642.50

Please update your records with our new remittance address.


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/16/2023	1055C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
To bill additional cabling at above referenced location per our 08/28/2023 proposal - Change Order.				
From SR #1A, ran, terminated, tested, & labeled (21) Cat 6 network cables...19 data cables (1A-D095 to D113) to workstations & 2 camera cables (CAM17 & CAM18) to camera locations.				
BerkTek Cat 6A 4-pair UTP plenum cable	2,000	0.88	ft	1,760.00
Cat 6 inserts	19	10.00	ea	190.00
Leviton faceplates	19	5.00	ea	95.00
Misc. Cabling Support (velcro, labels, support, etc.)	1	50.00	lot	50.00
Installation Labor - 2 techs @ 2 days - 8.0 hours each	32	90.00	hr	2,880.00
Ordered by Greg Henry				Subtotal \$4,975.00
P.O. No.	Due Date	Sales Tax (0.0%)		\$0.00
	12/16/2023	Amount Due		\$4,975.00

Please update your records with our new remittance address.


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/16/2023	1052C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
On 10/03/2023, our techs ran Cat 6 cabling at above referenced location. From IDF #1A, ran, terminated, tested, & labeled (2) Cat 6 data cables (1A-D023 & D024) to new location for Fire Alarm near Lobby front door.				
Cat 6, 4-pair plenum cable	250	0.45	ft	112.50
Cat 6 inserts	2	10.00	ea	20.00
RJ45 modular plugs	2	1.25	ea	2.50
Misc. Cabling Support (velcro, labels, support, etc.)	1	15.00	lot	15.00
Labor: 2 techs (M.Moore, F.Sanchez) @ 2.0 hours each (8:00AM to 10:00AM).	4	90.00	hr	360.00
Trip Charges	2	90.00	trip	180.00
Ordered by Greg Henry				Subtotal \$690.00
P.O. No.	Due Date	Sales Tax (0.0%)		\$0.00
	12/16/2023	Amount Due		\$690.00

Please update your records with our new remittance address.


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/30/2023	1070C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
On 11/06 through 11/09/2023, our techs provided support & installed Cat 6 cabling at above referenced location. Assisted onsite with employee move-in; helped with connections & hooked up computers. From IDF ran, terminated, tested, & labeled: (2) Cat 6 TV drops (TV3 & TV4) in Judge's office, (2) Cat 6 data drops (D124 & D125) in IDF Room. Relocated & terminated, tested, & labeled: In Sec Area relocated (2) existing data drops (D83 & D84) over approx. four feet to left In Courtroom relocated (2) existing data drops (D107 & D108) approx four feet to right. Tested cables (D057 & D058) & verified connectivity. Tested (WAPD004) & verified connectivity.				
Cat 6, 4-pair plenum cable	300	0.37	ft	111.00
Cat 6 inserts	4	10.00	ea	40.00
Leviton faceplates	4	5.00	ea	20.00
Misc. Cabling Support (velcro, labels, support, etc.)	1	25.00	lot	25.00
Labor: (1 tech) M.Moore @ 8.0 hr x 3 days	24	90.00	hr	2,160.00
Labor: (1 tech) A.Solis @ 8.0 hrs x 1 day	8	90.00	hr	720.00
Trip Charges	4	90.00	trip	360.00
Ordered by	Subtotal			\$3,436.00
P.O. No.	Due Date	Sales Tax (0.0%)		\$0.00
	12/30/2023	Amount Due		\$3,436.00

Please update your records with our new remittance address.


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/16/2023	1061C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
On 10/31/2023, our techs installed additional Cat 6 cabling at above referenced location. From IDF #1A, ran, terminated, tested, & labeled (10) Cat 6 network drops (1AD114 to D123) throughout offices.				
Cat 6, 4-pair plenum cable	985	0.37	ft	364.45
Cat 6 inserts	10	10.00	ea	100.00
Leviton faceplates	5	5.00	ea	25.00
Misc. Cabling Support (velcro, labels, support, etc.)	1	100.00	lot	100.00
Labor: 2 techs (M.Moore, M.Carroll) @ 8.5 hr ea (8:00AM to 4:30PM)	16	90.00	hr	1,440.00
Trip Charge	2	90.00	trip	180.00
Ordered by Danny Rothe				Subtotal \$2,209.45
P.O. No.	Due Date	Sales Tax (0.0%)		\$0.00
	12/16/2023	Amount Due		\$2,209.45

Please update your records with our new remittance address.


Remit To:

Telomack Cabling Solutions
P.O. Box 842551
Houston, TX 77284
email: acctg@telomack.com

Item 46.

Invoice

Date	Invoice #
11/28/2023	1065C

Bill To	Work Performed At
Waller County Treasurer 836 Austin Street, Suite 316 Hempstead, TX 77445	Waller County Swing Space 425 FM 1488 Hempstead, TX 77445

Description	Quantity	Rate	Unit	Amount
On 11/17/2023, our techs installed additional cabling at above referenced location. From IDF, ran, terminated, tested, & labeled (6) Cat 6 data drops (D127 to D132)...4 to new locations & 2 to Janitorial.				
Cat 6, 4-pair plenum cable	538	0.37	ft	199.06
Cat 6 inserts	10	10.00	ea	100.00
Leviton faceplates	3	5.00	ea	15.00
RJ45 modular plugs	6	1.25	ea	7.50
Misc. Cabling Support (velcro, labels, support, etc.)	1	25.00	lot	25.00
Labor: 2 techs (M.Moore, A.Solis) @ 6.0 hrs ea (8:00AM to 2:00PM).	12	90.00	hr	1,080.00
Trip Charges	2	90.00	trip	180.00
Ordered by Daniel Moses		Subtotal		\$1,606.56
P.O. No.	Due Date	Sales Tax (0.0%)		\$0.00
	12/28/2023	Amount Due		\$1,606.56

Please update your records with our new remittance address.



Distribution to:

CONTRACT DATE: 6/1/2022

x	OWNER
x	ARCHITECT
x	CONTRACTOR

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.

(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	

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	

Swing Space Design (Non-Retainage items)	\$0.00	1	\$0.00		
Swing Space General Conditions (Non-Retainage items)	\$0.00	1	\$0.00		
Swing Space Construction (Retainage items)	\$836.05	0.95	\$794.25		
Court House Design (Non-Retainage items)	\$0.00	1	\$0.00		
Court House General Conditions (Non-Retainage items)	\$26,000.00	1	\$26,000.00	Total Design Cost	\$0.00
Court House Construction (Retainage items)	\$207,695.50	0.95	\$197,310.73	Total Construction Cost	\$224,104.97
8. CURRENT PAYMENT DUE				\$224,104.97	8. CURRENT PAYMENT DUE \$224,104.97

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: 14
APPLICATION DATE: 1-Jan-24
PERIOD TO: 31-Dec-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	213,454.00	0.00	0.00	213,454.00	100.0%	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	5,000.00	0.00	0.00	5,000.00	21.1%	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%	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	2,640.61	0.00	0.00	2,640.61	52.8%	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	365,535.00	0.00	0.00	365,535.00	100.0%	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%	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%	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	9,006.00	0.00	0.00	9,006.00	100.0%	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%	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%	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	86,570.00	0.00	0.00	86,570.00	100.0%	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%	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%	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%	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%	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%	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%	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%	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%	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	16,200.00	0.00	0.00	16,200.00	100.0%	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%	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%	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%	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%	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	24,500.00	0.00	0.00	24,500.00	100.0%	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	104,030.00	0.00	0.00	104,030.00	100.0%	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	9,975.00	0.00	0.00	9,975.00	100.0%	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	20,000.00	0.00	0.00	20,000.00	100.0%	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%	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	107,456.00	0.00	0.00	107,456.00	100.0%	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	44,000.00	0.00	0.00	44,000.00	100.0%	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	34,500.00	0.00	0.00	34,500.00	100.0%	0.00	1725.00
15.5	Painting	0.00	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	33,400.00	0.00	0.00	33,400.00	100.0%	0.00	1670.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: 14
APPLICATION DATE: 1-Jan-24
PERIOD TO: 31-Dec-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					
15.6	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%	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%	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%	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%	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%	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%	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	4,301.00	0.00	0.00	4,301.00	100.0%	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	7,505.00	0.00	0.00	7,505.00	100.0%	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%	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%	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%	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%	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	3,150.00	0.00	0.00	3,150.00	100.0%	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%	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	2,284.00	0.00	0.00	2,284.00	100.0%	0.00	114.20
18.13	Close out Documents	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	100.0%	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	1,734.00	0.00	0.00	1,734.00	100.0%	0.00	86.70
19.2	Underground Labor	0.00	0.00	0.00	353.00	353.00	0.00	353.00	353.00	0.00	0.00	353.00	100.0%	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	8,626.00	0.00	0.00	8,626.00	100.0%	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	12,699.00	0.00	0.00	12,699.00	100.0%	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	5,857.00	0.00	0.00	5,857.00	100.0%	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	5,953.00	0.00	0.00	5,953.00	100.0%	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	11,448.00	0.00	0.00	11,448.00	100.0%	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	1,045.00	0.00	0.00	1,045.00	100.0%	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	44,592.00	0.00	0.00	44,592.00	100.0%	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	7,703.00	0.00	0.00	7,703.00	100.0%	0.00	385.15
19.11	Device Material	0.00	0.00	0.00	305.00	305.00	0.00	305.00	305.00	0.00	0.00	305.00	100.0%	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	2,198.00	0.00	0.00	2,198.00	100.0%	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	1,000.00	0.00	0.00	1,000.00	100.0%	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%	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	836.05	0.00	16,721.00	100.0%	0.00	836.05
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%	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	32,150.00	0.00	0.00	32,150.00	100.0%	0.00	1607.50
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%	0.00	104.95
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%	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%	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%	0.00	250.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

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ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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	2,344,835.38	836.05	0.00	2,345,671.43	99.1%	21,076.39	79,190.99
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%	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%	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%	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	0.0%	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%	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	13.5%	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	47,965.23	0.00	0.00	47,965.23	57.3%	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%	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%	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	0.0%	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%	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	397,153.32	0.00	0.00	397,153.32	12.0%	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	32,500.00	26,000.00	0.00	58,500.00	90.0%	6,500.00	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	98.4%	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	11,909.12	0.00	0.00	11,909.12	4.0%	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%	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	99.5%	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	211,575.12	0.00	0.00	211,575.12	12.0%	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	16,925.00	0.00	16,925.00	5.0%	321,575.00	846.25
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	0.0%	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	146,250.00	0.00	146,250.00	65.0%	78,750.00	7312.50
25	Sitework														
25.1	Concrete Paving	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0.0%	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	0.0%	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	0.0%	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	0.0%	21,048.00	0.00

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									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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%	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%	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	713,982.00	18,789.00	0.00	732,771.00	39.0%	1,146,129.00	36638.55
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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	34,900.00	0.00
32	Glass and Glazing System														
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	0.0%	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	0.0%	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	0.0%	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	0.0%	2,148,698.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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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: 14
APPLICATION DATE: 1-Jan-24
PERIOD TO: 31-Dec-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					
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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	25,731.50	0.00	25,731.50	50.0%	25,731.50	1286.58
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	0.0%	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	0.0%	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	0.0%	235,000.00	0.00
33.11	Floor Protection - 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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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%	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%	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%	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%	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	0.0%	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%	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%	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%	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	0.0%	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	0.0%	1,927,400.00	0.00
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%	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%	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%	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%	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%	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%	0.00	0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 14
APPLICATION DATE: 1-Jan-24
PERIOD TO: 31-Dec-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					
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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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%	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	0.0%	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%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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	0.0%	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%	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%	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%	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%	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%	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	5,121,932.79	233,695.50	0.00	5,355,628.29	13.0%	35,687,971.71	46,083.88
	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	7,466,768.17	234,531.55	0.00	7,701,299.72	17.7%	35,709,048.10	125,274.87

SALES CONTRACT**ACCOUNT EXECUTIVE**

Jimmy Hintz
jimmyhintz@clearchannel.com

CLEAR CHANNEL OUTDOOR, LLC

12852 Westheimer Rd
Houston, TX 77077

ORDER #1210645-HOU

Waller County - COUNTY OF WALLER OFFICE
OF HOMELAND SECU - 01/01/2024

ADVERTISER

Waller County (#426689)
836 Austin St Ste 203
Hempstead, TX 77445-4672

BILL TO

Waller County (#426689)
836 Austin St Ste 203
Hempstead, TX 77445-4672

HOUSTON**OOH SERVICES**

Total Estimated Tax for OOH Services: \$0.00

Order Line Type	Product	Quantity	Start Week	Period Type	Period Rate	Periods	Total Price
Audience (PSA Non-Guaranteed)	Digital Bulletin	2	1/1/2024	4-Week	\$0.00	13.0	\$0.00

COMMENTS

PSA Space Available only in Waller County 1/1/24-12/29/24.

SUMMARY

Description	Cost
Total Estimated Tax	\$0.00
TOTAL	\$0.00

DELIVERY OF PRODUCTION MATERIALS TO CLEAR CHANNEL OUTDOOR

Please deliver production materials to the following addresses (based on your campaign's locations):

Market	Inventory Description	Address	Contact Name	Phone Number
Houston		12852 Westheimer Rd, Houston, TX, 77077		(281) 588-4200

1. DEFINED TERMS. As used in this Contract, these terms shall have the meanings set forth below:

"Advertising Materials" shall mean all Printed Advertising Materials, Digital Advertising Materials and Full Motion Digital Advertising Materials, as each is defined in Section 4.

"Campaign" shall mean the advertising campaign described in the Contract.

"CC Portal" shall mean the software utilized by Clear Channel and authorized Customers to serve and deliver Dynamic Content to non-motion digital signs as more thoroughly described in Section 4.2.

"Clear Channel" shall mean Clear Channel Outdoor, LLC, a Delaware limited liability company and its successors and assigns.

"Commencement Date" shall mean the date identified as the commencement date of the Campaign in the Contract.

"Confidential Information" shall mean any non-public information relating to or disclosed by a party arising from or in connection with this Contract.

"Contract" shall mean the applicable sales contract for advertising services, these terms and conditions and all guidelines expressly referred to herein, all as the same may be modified from time to time.

"Customer" shall mean the advertiser and any agency or buying service named in the Contract.

"Delivery Date" shall mean the date(s) for the delivery of Advertising Materials as set forth in the Contract.

"Dynamic Content" shall mean data and information feeds supplied by or on behalf of the Customer, such as sports scores, weather or traffic information.

"Full Motion Spec Sheet" shall mean the unique special instructions sheet associated with each full motion digital sign.

"Quantity Deliverables" means a Campaign delivered by Clear Channel without the guarantee of specific Sign(s).

"Sign" or "Signs" shall mean the sign or signs identified in the Contract for the placement of the advertising for the Campaign.

2. PAYMENT

- a. Customer shall pay in advance for the services covered by this Contract unless otherwise expressly agreed to in writing.
- b. If Clear Channel has extended credit to Customer, Clear Channel shall, from time to time at intervals following the Commencement Date, bill the "Invoice to" Customer at the e-mail address set forth in the Contract, or to the address provided by Customer if Customer chooses to receive invoices by mail.
- c. Payment by Customer for services rendered hereunder is due within 30 days of the date of the invoice, unless otherwise agreed to in writing.
- d. Past due accounts shall be charged interest from the date of the invoice at a per annum rate of 12%, or the highest rate allowed by applicable law, whichever is less.
- e. If Customer disputes any charges or notices any errors on an invoice, Customer shall contact Clear Channel via email sent to ccbilling@clearchannel.com within 10 days of the invoice date, stating the invoice number, amount and description of the alleged dispute or error, and provide any supporting documentation as may be reasonably required by Clear Channel. All invoice charges shall be considered valid if Customer fails to timely provide notice to Clear Channel of any dispute or error as required herein.
- f. If Customer is past due in payment of any amount, Clear Channel may change the terms of payment by giving Customer written notice. If Clear Channel refers this Contract for collection, Customer shall pay all collection costs incurred by Clear Channel, including reasonable attorney's fees and court costs.

3. RIGHTS, OBLIGATIONS AND OTHER AGREEMENTS OF THE PARTIES

3.1 OF CUSTOMER

- a. Customer represents and warrants to Clear Channel that
 - (1) at all times hereunder, all of Customer's products and services, Advertising Materials and, to the extent applicable, all Dynamic Content, shall comply with all applicable federal, state and local laws and regulations,
 - (2) Customer is the rightful owner or licensee of the advertising content and the advertising content (i) does not infringe, violate, or misappropriate any trademark, patent, copyright, trade secret, or any other intellectual property right of any third party, (ii) does not contain libelous material, and (iii) includes any disclaimers that may be required by applicable laws, statutes, ordinances, rules and regulations.
 - (3) if the Customer entering into this Contract is an agency or buying service, it has the right to grant the rights and licenses granted herein and the right, power and authority to enter into this Contract on behalf of the advertiser. All legal obligations arising under this Contract are and shall be binding on said agency or buying service and the advertiser, and
 - (4) if this Contract is entered into by an agency or buying service as Customer on behalf of an advertiser, such agency or buying service is liable for invoice payments only to the extent it has been paid by the advertiser. The agency or buying service hereby assigns to Clear Channel all of its rights, title and interest in any claim it may hereafter have for non-payment by advertiser or in the event of a bankruptcy by the advertiser for payment under this Contract and agrees not to file any protest to such claim of Clear Channel.

3.2 OF CLEAR CHANNEL

- a. Clear Channel, at its sole discretion, may reject or remove any advertising material, art or copy, for any reason or no reason at any time during the term of this Contract. In such case, (i) Clear Channel and/or Customer may terminate this Contract and Clear Channel will reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and (ii) unless Clear Channel's rejection or removal is due to Customer or Customer's advertising material, Customer shall be entitled to receive from Clear Channel a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer for production of Advertising Materials which was not displayed.
- b. Subject to Clear Channel's right to remove posted copy, all approved Advertising Materials, shall be posted, installed and maintained by Clear Channel or its designee in accordance with the terms of the Contract.
- c. Clear Channel shall furnish to Customer proof of performance as follows (1) Permanent Bulletin(s): one close-up photo or digital print for each creative execution within a bulletin campaign including a performance report, (2) Rotary Bulletin(s): one close-up and one approach photo or digital print for each rotary start location and each creative execution including a performance report. Rotation cycles shall not be photographed unless the creative copy changes, (3) Poster(s): one close-up photo or digital print for each creative execution within a poster campaign including a performance report and a completion report listing all locations/designs, and (4) Digital: a performance report confirming the execution of the display(s) as contemplated in the Contract.
- d. Clear Channel's obligations under this Contract are subject to and subordinate to the terms and conditions of any applicable leases and all other agreements, licenses and permits relating to any Signs and to applicable federal, state and local laws and regulations.
- e. If Advertising Materials are timely delivered, Clear Channel shall complete posting or vinyl installation of the displays no later than 5 working days after the display date specified in the Contract and commence billing on the date copy is fully displayed.
- f. For non-digital Signs, illumination will only be provided if Illumination is indicated on the Contract, and will be from dusk until midnight, unless a dollar amount appears next to "Extended Illumination"; provided that in all cases illumination hours will be limited to those hours prescribed by applicable law.
- g. Clear Channel reserves the right to preempt Customer's copy for special events or breaking news.
- h. **TO THE EXTENT PERMITTED BY LAW, CLEAR CHANNEL MAKES NO WARRANTIES OF ANY KIND, EXPRESS, IMPLIED OR STATUTORY, ABOUT THE SERVICES DESCRIBED IN THIS CONTRACT AND DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE OR PURPOSE.**

3.3 SANCTIONS COMPLIANCE

- a. OFAC Representation. Customer is, and during the 6 years prior to the date of this Contract has been, in compliance with all laws administered by the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC") or any other national or international governmental or inter-governmental organization with applicable jurisdiction over this Contract or the Customer imposing economic sanctions and trade embargoes ("Economic Sanctions Laws") against designated countries ("Embargoed Countries"), regimes, entities, and persons (collectively, "Embargoed Targets"). Customer is not, and during the 6 years prior to the date of this Contract has not been, an Embargoed Target or otherwise in breach of any Economic Sanctions Law.
- b. OFAC Compliance. Customer shall comply with all Economic Sanctions Laws. Without limiting the generality of the foregoing, Customer shall not (a) directly or indirectly engage Clear Channel on behalf of, or redirect the Advertising Materials, or any portion of the Advertising Materials or advertising content to or via, an Embargoed Target or (b) broker, finance, or otherwise facilitate any transaction in relation to the Advertising Materials in violation of any Economic Sanctions Law.

3.4 PREVENTION OF ECONOMIC CRIME AND ANTI-CORRUPTION COMPLIANCE

- a. Customer will carry out its obligations under this Contract in compliance with all applicable laws relating to the prevention of bribery, fraud, tax evasion, conflicts of interest, insider dealing and money laundering (including without limitation applicable lobbying, anti-bribery, anti-monopoly and government contracting laws, rules and regulations and all applicable laws prohibiting fraud or falsification of business documents and records) concerning interaction with public officials and private entities and individuals that are from time to time in force including but not limited to:
 - The US Foreign Corrupt Practices Act 1977; and
 - Any other applicable local, state, federal, or international laws applicable to the operation of this Contract or the Customer (together, "Applicable Economic Crime Laws").
- b. Customer shall ensure that all of its shareholders, officers, directors, employees, agents, and any other persons or entities acting on its behalf in connection with the operation of this Contract (collectively, the "Customer Representatives") do so only in compliance Applicable Economic Crime Laws. Customer shall be responsible for the observance and performance by the Customer Representatives of the Applicable Economic Crime Laws.

4. CONTENT, PRODUCTION AND DELIVERY

4.1 PRINTED ARTWORK AND PRODUCTION MATERIALS

- a. "Printed Advertising Materials" is defined as materials of quality and in quantity as specified in the Production Contract if applicable, or as otherwise agreed to by the parties to meet the needs hereunder, at places designated by Clear Channel, shipping charges prepaid, and in weight tensile strength, opacity, size and sort. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Printed Advertising Materials as contemplated under this Contract (but not less than a minimum quantity of one complete set of materials and instructions for every display to be posted or vinyl installed).
- b. Customer shall deliver Printed Advertising Materials to Clear Channel not less than 5 business days prior to such Commencement Date. If Clear Channel is printing the Advertising Materials, Customer shall deliver the creative file and any other required materials to Clear Channel not less than 15 business days prior to the Commencement Date. Clear Channel may require additional time for the delivery of Printed Advertising Materials as required under the circumstances, including, without limitation, if third party approval for the Printed Advertising Materials is required.
- c. If Customer requests within 60 days after the last date of the display of the Customer's Printed Advertising Materials, Clear Channel shall return any of the Customer's Printed Advertising Materials in its possession to Customer at Customer's sole cost and expense and in "as is" condition. If Customer does not so request, Clear Channel is hereby granted the right, at its sole option, to dispose of all such Printed Advertising Materials at any time after such 60-day period.

4.2 NON-MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any copy instructions or similar directions, in uncompressed .jpg format, RGB color mode and in 400x1400 pixels for Digital Bulletins, 400x840 pixels for Digital Premiere Panels, 1920x1080 pixels for shelters, or as otherwise agreed to by the parties (collectively, the "Digital Advertising Materials"). All Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than two (2) business days prior to the Commencement Date and through such method of delivery as shall be designated by Clear Channel, unless the Commencement Date is less than 2 business days from execution of this Contract, in which case Clear Channel shall inform Customer of the deadline to deliver the Digital Advertising Materials to Clear Channel prior to the Commencement Date. Customer shall be responsible for any and all costs in connection with the creation, production and delivery to Clear Channel of the Digital Advertising Materials as contemplated under this Contract.

b. Upon the written request of Customer, Clear Channel, in its sole discretion, may permit the Customer to provide Dynamic Content for the CC Portal, by providing the Customer with a password to the CC Portal. In no event shall the unavailability, inactivity or inoperability of the CC Portal constitute a breach of this Contract or provide Customer any right, claim, remedy or otherwise under this Contract or at law.

c. Customer acknowledges and agrees that (1) Clear Channel shall include such filtering technology in the CC Portal as it shall deem appropriate, in its sole discretion, to filter inappropriate content from being served or delivered to Signs by Customer, and (2) upon the occurrence of a breach of this Contract by Customer, Clear Channel may, in addition to all other remedies available to it, and in its sole and absolute discretion revoke Customer's password and shut down its access to the CC Portal.

4.3 FULL MOTION DIGITAL CONTENT, PRODUCTION AND RELATED MATTERS

a. Customer shall be obligated to produce and deliver to Clear Channel any and all advertising copy or artwork, images, displays, illustrations, reproductions, and similar advertising materials in digital format, along with any copy instructions or similar directions in compliance with the production specifications and in the manner provided by Clear Channel on the Full Motion Spec Sheet(s) (collectively, the "Full Motion Digital Advertising Materials").

b. All Full Motion Digital Advertising Materials in form for proper execution of the purpose of this Contract shall be delivered by Customer for receipt by Clear Channel no later than five (5) business days prior to the Commencement Date. Clear Channel shall make commercially reasonable efforts to review, load and schedule properly formatted Full Motion Digital Advertising Materials not delivered by the deadline, however Clear Channel reserves the right to delay the posting date of Customer's Full Motion Digital Advertising Material by one (1) business day for each day of delay in the receipt of such materials without any rate proration or extension of the term.

c. Any special feature requests such as, but not limited to, (i) synchronized audio, (ii) timed broadcast, (iii) where available, use of a crowd camera, and (iv) streaming services, are subject to permits where applicable and additional charges above the standard media rate. Clear Channel does not guarantee the availability of any special features. In addition, no adjustment to the media rate will be made should any special feature fail to operate at Customer's desired performance level during the Customer's advertising campaign.

4.4 QUANTITY DELIVERABLES

a. Unless stated otherwise in the Contract, for Campaigns sold on a Quantity Deliverables basis, Clear Channel shall have sole discretion to select the mix of Sign(s) and modify that mix during the Campaign to deliver the guaranteed deliverables. Any Contract that specifies a quantity, including without limitation a Target Rating Points (TRP) amount or the number of Sign(s) that will display Customer's advertising copy, is sold on a Quantity Deliverables basis unless clearly indicated otherwise in the Contract.

4.5 ARCHIVAL MATERIAL AND RIGHT TO USE.

Clear Channel may keep Advertising Materials as it deems fit for Clear Channel's own archival purposes. Customer authorizes Clear Channel to use a picture or photograph of Clear Channel's Sign or Signs displaying the Campaign for Clear Channel's promotional, advertising or prospective sales purposes with clients, prospective clients or for internal use.

4.6 CHANGE OUT OF ADVERTISING MATERIALS.

Customer may request replacement advertising copy change outs subsequent to the initial advertising copy. Clear Channel may charge Customer for any work associated with complying with Customer's request for replacement advertising copy change outs as part of the advertising services provided by Clear Channel to Customer.

4.7 RIGHTS AND OBLIGATIONS

The provision of advertising services by Clear Channel to Customer does not transfer any ownership rights of any advertising structure. Customer acknowledges and agrees that no lease or license shall arise from the provision of advertising services.

5. DISRUPTION OF PERFORMANCE; LOSS OF USE

a. Except as otherwise provided herein, if Clear Channel is unable to perform any of its obligations hereunder as a result of a force majeure, labor dispute, law, government action or order, or similar causes beyond Clear Channel's reasonable control, Clear Channel shall promptly notify the Customer. Customer's sole and exclusive remedy for a delay or failure to perform under this subsection 5(a) shall be receipt of services of substantially equivalent value to what was lost as a consequence of such delay or failure to perform. In no event shall such a delay or failure to perform constitute a breach of this Contract or provide Customer with any other right, claim or remedy under this Contract or at law.

b. Clear Channel shall promptly notify Customer if the lights illuminating a printed Sign are not operating during permitted hours of operations for which lights are required to view the content of the advertising posted on that Sign. Customer's sole and exclusive remedy for such a lighting outage shall be a credit against the charges due hereunder in an amount equivalent to 25% of the charges set forth in the Contract for the period during which the lights did not operate. In no event shall such a lighting outage constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law.

c. If any Sign selected for inclusion in the Campaign shall not be operational as of the Commencement Date or becomes unavailable for use for any reason whatsoever, or is converted to a different technology during the Campaign, Clear Channel shall promptly notify the Customer and the parties will discuss replacing such Sign with an alternate Sign. In no event shall Clear Channel's failure to make a Sign available hereunder in the circumstances described herein constitute a breach of this Contract or provide Customer any other right, claim or remedy under this Contract or at law but Customer shall be entitled to a refund of any prepaid amounts made by Customer to Clear Channel for any impacted Sign that becomes inoperable, unavailable or is converted to different technology.

6. TERMINATION

a. Clear Channel may by providing 14 days advance written notice to Customer, and if Customer fails to cure such breach prior to expiration of the 14 days, terminate this Contract (1) upon material breach by Customer (except for breach of Customer's obligation to deliver Advertising Materials to Clear Channel) or (2) if any monies to be paid by Customer to Clear Channel are past due. Clear Channel's notice shall set forth a summary of the alleged breach and Clear Channel agrees to provide any supporting documentation as may be reasonably requested by Customer. In addition, Clear Channel may upon written notice to Customer terminate this Contract if Advertising Materials have not been received by Clear Channel on or before the date required herein. Upon any termination under this section (a), all unpaid, accrued charges hereunder shall immediately become due and payable and, in addition, Customer shall pay Clear Channel, as liquidated damages and not as a penalty, (i) 100% of the amount payable hereunder for the portion of the Campaign to run in the 60 day period after such termination and (ii) 50% of the amount payable hereunder for the portion of the Campaign to run thereafter.

b. Customer may by providing 14 days advance written notice to Clear Channel, and if Clear Channel fails to cure such breach prior to expiration of the 14 days, terminate this Contract upon material breach by Clear Channel. Customer's notice shall set forth a summary of the alleged breach and Customer agrees to provide any supporting documentation as may be reasonably requested by Clear Channel. Upon such termination, Clear Channel shall reimburse Customer any prepaid amounts made by Customer to Clear Channel for the unexpired portion of the Contract and pay to Customer, as liquidated damages and not as a penalty, and as Customer's sole and exclusive remedy, a sum equal to the actual non-cancelable out-of-pocket costs necessarily incurred by Customer prior to the date of termination for production and delivery to Clear Channel of the Advertising Materials hereunder which were not displayed.

c. Except as otherwise specified herein, this Contract is non-cancellable and neither party shall be liable to the other party for incidental, indirect, consequential or punitive damages or lost profits.

7. INDEMNIFICATION AND HOLD HARMLESS

Customer shall defend, hold harmless and indemnify Clear Channel, its parents, subsidiaries and affiliates, and their respective officers, directors, employees, agents and designees from any and all claims, actions, causes of action, losses, liabilities, demands, damages, penalties, fines, costs and expenses including, without limitation, any incidental, indirect, consequential, punitive or statutory damages or lost profits to a third party, arising from, connected with or related to (i) Customer's Advertising Materials and Dynamic Content, including, infringement in any manner of any copyright, patent, trademark, trade secret or other right of any third party, presentation of any material or information that violates any law or regulation, or failure to include any disclaimer that may be required by applicable laws, statutes, ordinances, rules and regulations or (ii) Customer's products and services.

8. GENERAL

a. It is agreed that the laws of the State of New York shall govern the construction and interpretation of this Contract and the rights and obligations set forth herein. The parties hereto irrevocably waive any and all rights to trial by jury in any proceeding arising out of or relating to this Contract.

b. Customer may not assign or transfer this Contract without first obtaining the written consent of Clear Channel; nor is Clear Channel required to post, install or maintain any material under this Contract for the benefit of any person or entity other than the Customer named in the Contract.

c. Each party agrees that it shall always take reasonable steps, at least substantially equivalent to the steps it takes to protect its own proprietary information, to prevent duplication or disclosure of Confidential Information of the other party other than by or to its employees or agents who must have access to such Confidential Information to perform such party's obligations hereunder.

d. This Contract contains the entire understanding between the parties and, except as expressly provided herein, cannot be changed or terminated unless expressly agreed to in writing and signed by Customer and Clear Channel.

e. The failure of Clear Channel or Customer to enforce any of the provisions of this Contract shall not be construed as a general relinquishment or waiver of that or any other provision.

f. All notices hereunder shall be in writing, deemed given on the date of dispatch, and addressed to Customer and Clear Channel at the addresses listed in the Contract.

g. The invalidity or unenforceability of any portion of this Contract shall not affect the remaining provisions hereof.

h. This version of the contract supersedes any previous contract associated with this Order number. Any previous contracts are null and void.

SIGNATURES

WALLER COUNTY

CLEAR CHANNEL OUTDOOR, LLC

Signature

Name

Date

Signature

Name

Date

ASSIGNMENT AND ASSUMPTION OF LEASE

Assignor: Woodhead Legacy LLC, a Texas limited liability company

Assignor's Mailing Address:

21219 Kings River Point
Humble, Texas 77346

Assignee: 5M Legacy Properties LLC, a Texas limited liability company

Assignee's Mailing Address:

125 Valley Springs Court
Hempstead, Texas 77445

Property (including any improvements):

Lots Six (6), Seven (7), Eight (8), Nine (9) and Ten (10), Block One Hundred Forty-Three (143) of Town of Hempstead, Waller County, Texas, according to the map or plat thereof, recorded in Volume 106, Page 306, Deed Records, Waller County, Texas.

Assumed Lease: Commercial Lease by and between Woodhead Legacy LLC and Waller County, a political subdivision on the State of Texas effective January 1, 2022.

Consideration: Cash and other good and valuable consideration.

Assignor is conveying the Property to Assignee by deed dated this date.

Assignor, for the consideration and subject to the Exceptions to Conveyance and Warranty in the special warranty deed with vendor's lien, to the extent they affect the Assumed Lease, assigns to Assignee all of Assignor's right, title, and interest in and to the Assumed Lease. Assignor binds Assignor and Assignor's heirs and successors to warrant and forever defend all and singular the Assumed Lease to Assignee and Assignee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Assignor but not otherwise, except as to the Exceptions to Conveyance and Warranty in the special warranty deed, to the extent they affect the Assumed Lease.

Assignee assumes and agrees to perform the landlord's obligations under the Assumed Lease arising after this date. The obligation to repay security and prepaid rental deposits to tenants under the Assumed Lease is limited to the amount of cash delivered or credited by Assignor to Assignee with respect to security and prepaid rental deposits. Assignee will indemnify, defend, and hold Assignor harmless from any loss, attorney's fees, expenses, or claims arising out of or related to Assignee's failure to perform any of the obligations of the landlord under the Assumed Lease after this date.

COPY

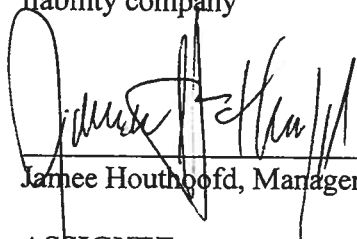
Assignor will indemnify, defend, and hold Assignee harmless from any loss, attorney's fees, expenses, or claims arising out or related to Assignor's failure to perform any of the obligations of the landlord under the Assumed Lease before this date.

The lease provides for no security deposit.

When the context requires, singular nouns and pronouns include the plural.

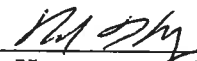
ASSIGNOR:

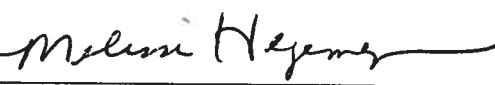
WOODHEAD LEGACY LLC, a Texas limited liability company


Jamee Houthoofd, Manager

ASSIGNEE:

5M Legacy Properties LLC,
a Texas limited liability company

By: 
Mark Hegemeyer, Managing Member

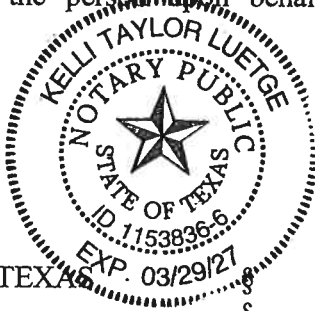
By: 
Melissa Hegemeyer, Managing Member

THE STATE OF TEXAS

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§

COUNTY OF WALLER

On the 5 day of January in the year 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared Jamee Houthoofd, Manager of Woodhead Legacy LLC, a Texas limited liability company, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.



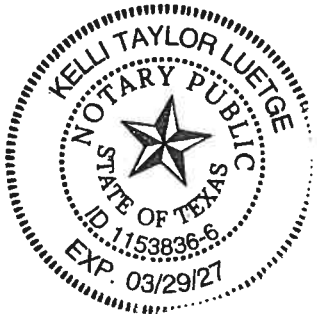
[Signature]
Notary Public

THE STATE OF TEXAS

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§

COUNTY OF WALLER

On the 5 day of January in the year 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared Mark Hegemeyer and Melissa Hegemeyer, Managing Members of 5M Legacy Properties LLC, a Texas limited liability company, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.



[Signature]
Notary Public

LEASE AGREEMENT

This "*Lease Agreement*" (herein, the "*Lease*") is made and entered into, agreed to be effective the 1st day of January, 2022 (the "*Effective Date*" hereof), by and between **WOODHEAD LEGACY LLC**, a Texas Limited Liability Company, acting herein, by and through its duly authorized "Managing Member", **JAMEE L. HOUTHOOFD** (herein called "*Lessor*" and/or "*Landlord*"), and **WALLER COUNTY** (herein called "*Lessee*" and/or "*Tenant*"). The Lessor/Landlord and Lessee/Tenant are each a "Party", and collectively, the "Parties" to this Lease.

For valuable consideration, the Parties hereby agree and covenant, each with the other, as follows:

Subject to the following terms, provisions and conditions, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the following described property and premises (the "*Premises*");

A commercial office building (the "*Building*"), with appurtenant land and improvements, containing approximately 4,380 square feet of area, together with at least 15 street side paved parking spaces and other improvements, as set out on the diagram(s) and site plans and specifications attached hereto, and incorporated herein; said Building, land and improvements being located on that certain tract or parcel of land in the City of Hempstead, Waller County, Texas at the intersection of Wilkins and 12th Streets, and being more particularly described as:

BEING Lots Nine (9) and Ten (10), Block 143 of the City of Hempstead, Waller County, Texas; and more commonly known as **645 12th Street, Hempstead, Texas 77445** (herein, the "*Property*").

The Parties understand and agree that Lessor may construct additional improvements on adjoining properties, and that the driveways and parking spaces may interconnect.

1. Term and Rent. Subject to the terms hereof, this Lease shall be for an initial term of five (5) years (the "*Initial Term*"), beginning on the Effective Date, as defined above.

During the Initial Term of this Lease, Lessee shall pay to Lessor a base monthly rent in the sum of Three Thousand Five Hundred Seventy-Five and No/100 (\$3,575.00) (the "*Base Rent*"), the same being due and payable in full on the first day of each month during the Initial Term of this Lease. All rental payments shall be made to the Lessor and remitted to the following address: **21219 Kings River Point, Humble, Texas 77346**.

Additional Rent: Real Property Taxes on the Property. In addition to the monthly Base Rent as set out above, the Lessee shall additionally pay to Lessor, as "*Additional Rent*", an additional lump-sum amount, equal to the total Real Property Taxes and Assessments assessed and billed to the Property each calendar year. Lessor shall pay all such Taxes and Assessments. In December of each year, after receipt of said year's final, aggregate Real Property Tax Bills, Lessor shall provide Lessee a copy of such Bills, and Lessee shall reimburse Lessor for all such Taxes and Assessments paid by Lessor, within thirty (30) days after receipt.

This Additional Rent amount shall continue for the duration of the Lease, and shall be adjusted annually, as stated above, based upon the most recent tax assessment generated by the Waller County Tax Assessor-Collector's Office; the intent being for this Additional Rent amount to be enough, but not more than enough to cover the total ad valorem property taxes assessed against the Property on an annual basis.

2. Use of the Property and Premises. Lessee shall use and occupy the Premises for the purpose of offices for the Waller County District Attorney's Office, including storage and clerical purposes incidental to such uses, and for no other uses or purpose, without the prior written consent of the Lessor, which consent shall not be unreasonably withheld.

Sublease. Lessee shall not sublease the Premises or any part of it, without the prior written consent of Lessor, which consent shall not be unreasonably withheld.

3. Maintenance and Alteration.

(a) Repairs and Maintenance. During the term of this Lease, the Landlord shall maintain the roof, foundation, parking, the structural soundness of the walls, doors, corridors, windows and other such structures of the Property and Premises. Both Landlord and Tenant shall each be responsible for ensuring that their respective repairs, maintenance, renovations and construction are made in accordance with all federal, state and local laws and ordinances.

(b) Tenant Repairs. The Lessee shall be responsible for and shall maintain all heating, ventilation and air conditioning systems, electrical systems and utility connections. Tenant shall maintain the Premises and shall repair, maintain and/or replace any damage or injury to all or any part of the Premises and/or the Property, including, specifically, but not limited to, that caused by any act or omission or negligence of Tenant or Tenant's employees or invitees. All repairs and replacements must be equal in quality and class to the original work.

(c) No Modification. Tenant shall not make any modification to the Property or Premises, without the prior written consent from Landlord, which consent shall not be unreasonably withheld.

(d) Clarification of Repairs and Expenses. The Parties agree that the following repairs and expenses shall be allocated between them as set out below. It shall be the responsibility of the Lessee to notify the Lessor of any problem which Lessee believes to be the responsibility of Lessor to repair:

(1) RESPONSIBILITY OF LESSOR (at Lessor's sole cost):

(a) Maintain the building structurally (as stated herein above).

(b) Repairs and Expenses not specifically assigned to Lessee herein.

(2) RESPONSIBILITY OF LESSEE (at Lessee's sole cost):

(a) All utility costs.

(b) Perform all custodial and routine maintenance expenses, including lawn maintenance.

(c) Replacement of light bulbs.

(d) Repair/maintain air conditioning/heating units, electrical system problems (as stated herein above).

(e) Monitor the parking lot and driveway areas and keep the same clean and free of debris, trash and other obstructions.

4. Ordinances and Statutes. Lessor warrants that the Premises will comply with all legal requirements upon tender of possession, including zoning, applicable building codes and any restrictive covenants. Lessee shall comply with all statutes, ordinances and requirements of all

municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the Property and Premises, occasioned by or affecting the particular use thereof by Lessee.

5. Taxes. Tenant shall pay all real estate taxes on the Property and its structures to Lessor, by the Additional Rent, as set forth above, and such taxes shall be paid by the Lessor; but Lessor shall have no liability or responsibility for any of Lessee's personal property taxes assessed against Tenant's personal property.

6. Tenant's Insurance. During all times this Lease is in effect, Tenant must, at Tenant's expense maintain in full force and effect from an insurer authorized to operate in Texas (or through a governmental risk pool such as Texas Association of Counties):

(a) General Liability Insurance, in an amount equal to or greater than coverage amounts per occurrence in place as of the Effective Date of this Lease; per occurrence; plus/and

(b) Personal property damage insurance for Tenant's business operations and its contents on the Premises, in an amount sufficient to replace such contents after a casualty loss. LANDLORD HEREBY INFORMS TENANT THAT TENANT IS ADVISED TO ADDITIONALLY OBTAIN "FLOOD INSURANCE", AND IF TENANT DECLINES TO OBTAIN SUCH INSURANCE, TENANT DOES SO AT ITS OWN RISK, AND THE PARTIES EXPRESSLY AGREE THAT LANDLORD SHALL NOT BE LIABLE OR RESPONSIBLE FOR ANY LOSS OR DAMAGES SUFFERED BY TENANT, IF TENANT'S FLOOD INSURANCE WOULD HAVE INDEMNIFIED SUCH LOSS AND/OR DAMAGES.

Within thirty (30) days after the Effective Date, Tenant must provide Landlord with a copy of the insurance certificates evidencing the required coverage. If the insurance coverage changes in any manner or degree at any time this Lease is in effect, Tenant must, not later than twenty (20) days after the change, provide Landlord a copy of an insurance certificate evidencing the change. If Tenant fails to maintain the required insurance in full force and effect at all times this Lease is in effect, Landlord may purchase insurance that will provide Landlord the same coverage as the required insurance and upon demand, Tenant must immediately reimburse Landlord for such expense.

7. Lessee's Option to Renew. Provided that Lessee is not in default in the performance of this Lease, Lessee shall have the option to renew and extend this Lease, for a single additional term of five (5) years (the "*Additional Term*"), commencing at the expiration of the Initial Term (Lessee's "*Option to Renew*"). If Lessee exercises its Option to Renew, the amount of monthly Base Rent due by Lessee to Lessor shall increase by Six Percent (6.00%). In order to exercise its Option to Renew, Lessee must give Lessor written notice of Lessee's election to exercise its Option to Renew, not later than 180 days prior to the expiration date of the Initial Term of this Lease. All other terms of this Lease shall remain in full force and effect during such extended Additional Term, if elected by Lessee.

8. Authority. Lessor warrants that it has full power and authority to execute and perform this Lease, and to grant and convey the estate demised herein, and that Lessee, on payment of all Rent, and performance of the covenants herein contained, shall peaceably and quietly have, hold and enjoy the Premises during the Lease Term.

9. Notices. Any notice, demand or request made pursuant to this Lease, from one Party to the other, shall be in writing, and shall be considered delivered, when (1) sent by email transmission, with the sending Party retaining a proof and acknowledgment of having sent the notice, to the email address and/or fax number for the receiving Party, stated herein below, (2) by hand-delivery to the recipient Party, with the sending Party obtaining a written receipt of delivery, (3) by courier service, with the

sending Party obtaining a written receipt of delivery, (4) by Certified United States Mail, return receipt requested, postage prepaid, which shall be deemed to be delivered when received or refused by the intended Party at the address provided in this Lease; together with a copy sent by regular, first class mail, postage prepaid, which shall be deemed to be delivered three (3) days after post marked.

The Parties hereby designate the following as their contact information, for all purposes hereunder:

THE "LESSOR"/"LANDLORD":

WOODHEAD LEGACY LLC

Attention: **JAMEE L. HOUTHOOFD**

21219 Kings River Point, Humble, Texas 77346

Designated Phone Number: (281) 635-8678

Designated Email Address: jhouthoofd@laljpipe.com

THE "LESSEE"/"TENANT":

WALLER COUNTY DISTRICT ATTORNEY'S OFFICE

Harold Douglas Holloman Building

645 12th Street, Hempstead, Texas 77445

With a Copy to: 836 Austin, Suite 203, Hempstead, Texas 77445

Designated Phone Number: (979) 826-7718

Designated Email Address: e.mathis@wallercounty.us

Unless changed by written notice from one Party to the other, the above contact data shall be deemed that of the Parties, as stated above, for all notices which may or are required to be given hereunder.

10. Signage. Lessee will pay the costs of the installation and maintenance of all exterior signage requested by Lessee. Lessee will pay the costs of all permits/fees required for the installation of any exterior signage, and will be responsible for seeking approval from the City of Hempstead for the installation of any exterior signs. Lessor and Lessee agree that the design and location of all exterior signage will be mutually agreed upon between the Parties. The historical and architectural integrity of the Building and Premises will be the primary consideration in the design and installation of any exterior signage. Neither Party shall withhold consent unreasonably.

11. Casualty/Total or Partial Destruction.

(a) If the Building is damaged by casualty and can be restored within ninety (90) days, Lessor will, at its expense, restore the Premises to substantially the same condition that existed before the casualty. If Lessor fails to complete restoration within ninety days from the date of written notification by Lessee to Lessor of the casualty, Lessee may terminate this Lease by written notice to Lessor.

(b) If the Building cannot be restored within ninety days, Lessor shall have the option to not restore the Building. If Lessor chooses not to restore, this Lease will terminate. If Lessor chooses to restore, Lessor will notify Lessee of the estimated time to restore and give Lessee an option to terminate this Lease by notifying Lessor within ten days. If Lessee does not terminate this Lease, the Lease will continue and Lessor will restore the Building as provided in "(a)" above.

(c) To the extent the Premises are untenantable after the casualty, and the damage was not caused by Lessee, the Rent will be adjusted as may be fair and reasonable.

12. Condemnation/Substantial or Partial Taking.

- (a) If the Property and Premises cannot be used for the purposes contemplated by this Lease because of condemnation or purchase in lieu of condemnation, this Lease will terminate.
- (b) If there is a partial condemnation or purchase in lieu of condemnation and this Lease is not terminated, the Rent payable during the unexpired portion of the Term will be adjusted as may be fair and reasonable.
- (c) Lessee shall have no claim to the condemnation award or proceeds in lieu of condemnation.

13. Events of Default by Lessor. The Lessor shall be considered in default under this Lease by:

- (a) Failing to provide heating, ventilating, air conditioning, water and utility connections reasonably necessary for Lessee's operations, as required hereunder, within ten (10) days after written notice from Lessee to Lessor; or,
- (b) Failing to comply with any other provision of this Lease, within thirty (30) days after written notice from Lessee to Lessor.

14. Events of Default by Lessee. The Lessee shall be considered in default under this Lease by:

- (a) Failing to timely and fully pay all rent and other sums due to Lessor within thirty (30) days after written notice from Lessor to Lessee; or,
- (b) Failing to comply with any other provision of this Lease within thirty (30) days after written notice from Lessor to Lessee.

15. Default/Remedies. If either Party defaults under the terms of this Lease, and such default remains uncured within the time allowed hereunder, then the sole remedy of the non-defaulting Party shall be to terminate this Lease; provided, however, that such termination shall not serve to release any Party from any obligation to the other Party arising prior to such termination date.

16. Improvements Upon the Property and Premises.

(a) Lessor and Lessee both agree to use "green" building practices as much as possible in the maintenance, renovation or construction performed at the Property. Except as otherwise may be required, the choice of Lessor whether to use certain "green" building practices is in the sole discretion of Lessor. Any choice of lighting fixtures, paint colors, surface textures, doors, flooring and cabinetry on the part of Lessee shall be made by Lessee in consultation with Lessor. The historical and architectural value of the building will be the primary consideration in the choices made by the Parties.

17. Funding Out. Notwithstanding any provision herein to the contrary, if at any time during the pendency of this Lease, Lessee's budget does not provide the funds to make Lease payments required by this Lease, this Lease shall be deemed terminated as of the date such budget is adopted. However, it is the express intention of Lessee that Lessee will employ its best good faith efforts to ensure that funds from each succeeding budget shall be available to satisfy the terms of this Lease.

18. Restriction on Use of Lessor's Adjoining Lands. During the term of this Lease, Lessor agrees that no portion of any adjoining properties owned by Lessor, if any, shall be used for the construction or operation of any bar, nightclub or adult-oriented establishment.

19. Non-Default Termination. In the event Waller County shall construct or acquire a new building or annex, with a specific purpose of providing office space for the Tenant (i.e., The Waller County District Attorney's Offices), Lessee may terminate this Lease, upon 180 days' written notice to Lessor, plus payment to Lessor of the sum of Two Thousand Dollars (\$2,000.00), to cover Lessor's anticipated costs of preparing the Premises for the next Tenant.

20. Miscellaneous Terms.

(a) Binding Nature. This Lease Agreement shall be binding upon and shall inure to the benefit of the Parties hereto, and their respective legal representatives, successors, and assigns.

(b) Performance. This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created hereunder are performable in Hempstead, Waller County, Texas, and all rentals and other payments due by Lessee to Lessor hereunder are payable to Lessor at Hempstead, Waller County, Texas.

(c) Entire Agreement. The foregoing constitutes the entire agreement between the Parties, with regard to its subject matter, and may be modified only in writing, signed by both Parties.

(d) No Waiver. No waiver by either Party hereto, of any default or breach of any term, condition or covenant to be performed by the other Party hereunder, shall be deemed to be a waiver of any other default or breach, of the same or any other term, condition or covenant contained herein. The failure to exercise any right or pursue any remedy affordable to either Party, in event of breach by the other shall not be deemed a waiver of such right or remedy, upon or in the event of any subsequent instance of default.

(e) Severance of Terms. In case any one or more of the provisions contained in this agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(f) This Lease Agreement is executed in duplicate originals, each of which shall constitute a valid and binding original agreement, but which together shall constitute but one and the same agreement.

EXECUTED, AND MUTUALLY AGREED BY THE PARTIES TO BE EFFECTIVE THE "EFFECTIVE DATE", SET FORTH ABOVE, BY:

THE "LESSOR"/"LANDLORD":

WOODHEAD LEGACY LLC

By: 

JAMES L. HOUTHOOFD

Its: Managing Member

THE "LESSEE"/"TENANT":

WALLER COUNTY

By: 

CARBETT "TREY" J. DUHON III

Its: County Judge