



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

**Wednesday, April 17, 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 disbursements.
4. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.
5. Request by County Treasurer for approval of Monthly Report.
6. Request by County Treasurer to approve disbursement of funds for State Quarterly Reports.
7. Request to approve payments on the following:

\$695.00 for Invoice dated March 7, 2024 to Magnolia Funeral Home from line-item 125-423-540705 [Transport to Morgue].

- [8.](#) \$1,175.00 for Invoice dated March 11, 2024, \$1,175.00 for Invoice dated March 25, 2024, \$1,175.00 for Invoice dated March 27, 2024 for a total of \$3,525.00 to Magnolia Funeral Home from line-item 125-423-540705 [Transport to Morgue].
- [9.](#) \$2,271.76 for Invoice # 2024-12 to Houston-Galveston Area Council from line-item 125-411-562300 [County Organizational Dues].
- [10.](#) \$35.00 for Invoice dated March 21, 2024 to Texas Social Security Program from line-item 125-411-562300 [County Organizational Dues].
11. Request by County Auditor to approve and/or ratification of Accounts Payable.
- [12.](#) Request by County Engineer to approve a Permit to Construct Utility in Waller County Right of Way by A T & T to bore and place a fiber optic cable within the right of way of Penick Rd.
- [13.](#) Request by County Engineer to approve the Final Plat of Bluestem Waste Water Treatment Plant in Precinct 3.
- [14.](#) Request by County Engineer to approve the Final Plat of Bluestem Phase 1 Detention Reserve in Precinct 3.
- [15.](#) Request by County Engineer to approve the Final Replat of Shiloh Subdivision Lot 5 in Precinct 3.

PROCLAMATION

- [16.](#) Approve Proclamation recognizing April as Child Abuse Awareness and Prevention Month in Waller County.

TAX ASSESSOR-COLLECTOR

- [17.](#) Authorize the County Judge to sign a resale deed for the private tax resale of property currently held in trust by Waller County pursuant to Section 34.05(h)(2) of the Texas Tax Code.

COUNTY ENGINEER

- [18.](#) Public Hearing: Proposed Major Thoroughfare Plan/Map Amendment, by Maple Park Development LLC.
- [19.](#) Approve the Major Thoroughfare Plan/Map Amendment, by Maple Park Development LLC.
20. Approve Subdivision Development Agreement with Maple Park Development LLC for the Maple Park subdivision.
- [21.](#) Approve an Interlocal Agreement with the Harris County Flood Control District for the installation and maintenance of seven (7) gage stations.
22. Approve recommendation of award and authorize negotiations relative to a Program Manager for the County's Mobility Bond Program (RFQ #240207-26).

23. Approve recommendation of award and authorize negotiations relative to traffic-specific engineering services (RFQ #240306-20).

COMMISSIONER, PRECINCT 4

24. Discuss a take home vehicle for Commissioner Beckendorff.

COUNTY JUDGE

25. Approve Official Bond and Oath for County Judge to serve as a Probate Judge.

DIRECTOR OF POLICY & ADMINISTRATION

26. Discussion on FY25 Budget.

COUNTY COURT AT LAW #2

27. Approve designation of the Hempstead High School Auditorium, an authorized location within the corporate limits of Hempstead, Texas, for the purpose of conducting court proceedings and trials for Waller County Court at Law #2.

FIRE MARSHAL

28. Introduction of Texas Division of Emergency Management County Liaison Officer (CLO) Al Martinez to Waller County Emergency Management.
- [29.](#) Approve a one-year contract extension with DRC Emergency Services relative to debris removal services.
30. Approve advertisement in The Waller County Express of a request for proposals for All Hazards Preparedness, Planning, Consulting, and Recovery Services. Funds to be paid from line-item 125-401-544100 [Bid Notices and Printing].

GRANT MANAGER

31. Approve contract with LJA Engineering relative to the CDBG-MIT Planning and Capacity Building Project (County-Wide Master Drainage Plan).
32. Approve engineering services contract with Pape-Dawson Consulting Engineers, LLC relative to the CDBG-MIT Hurricane Harvey HUD MID Infrastructure Projects.
- [33.](#) Approve ratification of Amendment #2 relative to the County's CDBG-DR Infrastructure Grant (GLO Contract No. 20-065-062-C180) that increases the total grant award by \$295,549.00 (total contract award now \$4,332,148.00) and extends the contract termination date to December 31, 2024.

SHERIFF

34. Approve advertisement in The Waller County Express for a request for proposals for patrol vehicle upfitting and installation. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing].

CONSTABLE, PRECINCT 3

- [35.](#) Approve 48-month Lease Agreement for a Xerox C8170H2 at the monthly cost of \$236.33 to be paid from line-item 125-513-581700 [Equipment].

TREASURER

- 36. Approve amendments to the 2024 Salary Order.
- [37.](#) Approve payment of \$12,125.00 for Invoice # 1174-4 to Evergreen Solutions, LLC from line item 125-401-540900 [Prof. Consultant Services].

DIRECTOR OF FACILITIES

- [38.](#) Approve payment of \$34,903.00 for Invoice #305033 to Innovative Communication Systems from line-item 604-604-581837 [Swing Space].
- 39. Update On Modular Buildings.
- [40.](#) Approve Payment of \$5,952.00 for Application #2 to Sedalco, Inc. to be paid from line-item 125-600-581619 [Modular Buildings].
- 41. Update on Courthouse Project.
- [42.](#) Approve Payment of \$1,366,571.75 for Application #17 to Sedalco, Inc. to be paid from:
\$66,053.82- 604-604-545045 [Professional Services]
\$1,300,517.33 - 604-604-581000 [Bldg Purch, Const, or Improv].

MISCELLANEOUS

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

EXECUTIVE SESSION

- 45. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071.
- 46. 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.

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

ADJOURN MEETING

NOTICE

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

MINUTES

**WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – APRIL 3, 2024**

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 4th day of April 2024 at its meeting place at the Waller County Joe Kuciemba Annex, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 9:01 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: Walter Smith, Commissioner Precinct 2

Delivery of Invocation by: Commissioner Amsler

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

Commissioner Jones made motion to approve agenda, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Jones – Yes

Commissioner Smith – Absent

Commissioner Beckendorff – Yes

PUBLIC COMMENT

1. Larry Parr

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 – March 20, 2024 Regular Session
3. Request by County Treasurer for approval of Payroll disbursements.
4. Request by County Auditor to approve and/or ratification of Accounts Payable
5. Request by County Tax Assessor Collector to approve refunds in excess of \$500.00 in accordance with section 31.11 Texas Tax Code.

6. Place roads in Sunterra -Section 53 into a one year warranty period beginning March 8th, 2024, as recommended by the County Engineer.

Requests to approve payments

7. \$7,800.00 for Invoice # 1320 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
8. \$1,360.00 for Invoice #88985 to Texas Association of Counties from line item 125-411-562300 [County Organizational Dues].
9. \$75,000.00 for Invoice # 2454 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
10. \$500.00 for Invoice # 0531 and \$500.00 for Invoice # 0492 for a total of \$1,000.00 to Clay's Funeral Home from line item 125-423-540705 [Transport to Morgue].
11. \$1,984.43 for Invoice #27 to King Architectural Consulting Services from line-item 604-604-545405 [Professional Services].
12. \$2,592.00 for Invoice dated March 12, 2024 to the County Judges and Commissioners Association of Texas from line item 125-411-562300 [County Organizational Dues].

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Advanced to Agenda Items #22 & #26

22. Approve replacement of existing link from Waller County Radio System to Harris County RNOC (Radio Network Operations Center). One time charge of \$350.00 and a monthly cost of \$1,145.74 for a three (3) year term or one time charge of \$350.00 and a monthly cost of \$1,115.74 for a five (5) year term. Funds to be paid from line item 125-411-542502 [Internet Services].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend we go with the five (5) year term at a cost of \$1,115.74 a month, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

26. Approve ICS proposal for replacement of AT & T phone lines and Fax line with six (6) phones and one (1) fax line. Monthly cost of \$219.75 for a 60 month term to be paid from line item 125-411-542501 [Telephone/Equip & Svc].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

Proceeded with Agenda Item #13

PROCLAMATION

13. Approve Proclamation recognizing April as Child Abuse Awareness and Prevention Month in Waller County.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Absent

Commissioner Beckendorff – Yes

COUNTY ENGINEER

14. Publicly **open** statements of qualifications received pursuant to the Traffic-Specific Engineering Services solicitation (RFQ#240306-20).

The following statements of qualifications were opened by the Court:

1. Received April 1, 2024 at 9:43 a.m. from Westwood
2. Received April 2, 2024 at 1:36 p.m. from Teds
3. Received April 1, 2024 at 9:43 a.m. from Goodman Cooperation
4. Received April 1, 2024 at 10:55 a.m. from Kimley Horn
5. Received April 2, 2024 at 11:36 a.m. from Gradient Group
6. Received April 1, 2024 at 1:38 p.m. from McDonough Engineering Cooperation
7. Received April 1, 2024 at 1:15 p.m. from CobbFendley
8. Received April 2, 2024 at 2:07 p.m. from BGE, Inc.

15. Approve the Infrastructure Development Plan of Finca Agave Retreat in Precinct 1.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Absent

Commissioner Beckendorff – Yes

16. Approve revised fee schedule.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Absent

Commissioner Beckendorff – Yes

17. Approve Subdivision Development Agreement with Sofi Lakes LLC for the Sofi Lakes subdivision.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Judge Duhon made motion to amend to approve contingent upon adding development regulations, infrastructure and services, and municipal management sections to the Plan of Development, seconded by Commissioner Jones

Amendment carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Absent

Commissioner Beckendorff – Yes

Amended Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

Commissioner Smith

– Absent

Commissioner Beckendorff – Yes

18. Approve Subdivision Development Agreement with Woodmere Development Co., Ltd. for the Pattison Farms subdivision.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Commissioner Beckendorff made motion to amend to approve contingent on conveying the necessary easements for Neuman Road prior to submitting the first plat and constructing the future realignment of Morton Road when 1,000 homes are platted, seconded by Commissioner Jones.

Amendment carried by 4-0 vote.

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

Amended Motion carried by 4-0 vote.

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

Advanced to Agenda Item #25

25. Discuss vehicle purchase options for a vehicle for Precinct 4 Commissioner.
No action required.

Proceeded with Agenda Item #19**SHERIFF**

19. Approve purchase of seven (7) Chevrolet Tahoe's from Caldwell Chevrolet for a total of \$347,110.00 to be paid from ARPA funds.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

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

Commissioner Amsler made motion to bring agenda item #25 back to the table, seconded by Commissioner Beckendorff.

Motion carried by 3-1 vote.

Judge Trey Duhon – Yes	Commissioner Amsler – Yes	Commissioner Smith – Absent
	Commissioner Jones – No	Commissioner Beckendorff – Yes

Returned to Agenda Item #25

25. Discuss vehicle purchase options for a vehicle for Precinct 4 Commissioner.
No action required.

Advanced to Agenda Items #23 & 24

23. Rescind approval of First Amendment to Interlocal Agreement for Law Enforcement Services with Waller ISD approved on March 20, 2024.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion carried by 4-0 vote.

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

24. Approve updated First Amendment to Interlocal Agreement for Law Enforcement Services with Waller ISD. Liz has, working with WISD

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

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

Proceeded with Agenda Item #20

20. Approve service agreement with NEOGOV for purchase of PowerDMS policy management software and user licenses. Purchase price is \$14,859.10 to be paid from line item 125-516-581700 [Equipment].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – YesCommissioner Smith – Absent
Commissioner Beckendorff – Yes

21. Approve advertisement in The Waller County Express for a request for proposals for one (1) Chevrolet HD2500 truck and six (6) Chevrolet Equinox.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – YesCommissioner Smith – Absent
Commissioner Beckendorff – Yes

22. Court addressed agenda item #22 earlier in the meeting. (page 2)

23. Court addressed agenda item #23 earlier in the meeting. (page 4)

24. Court addressed agenda item #24 earlier in the meeting. (page 4)

COMMISSIONER, PRECINCT 4

25. Court addressed Agenda Item #25 earlier in meeting. (page 4)

LIBRARY

26. Court addressed Agenda Item #26 earlier in the meeting. (page 2)

GRANT MANAGER

27. Authorize the County Judge to execute GLO Contract No. 24-065-016-E173 in the amount of \$2,041,703.00 with the Texas General Land Office relative to the Waller County HUD MID Water Improvement (Waller County Prairie View Water Plant) and Planning (Waller County Planning Study) projects.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – YesCommissioner Smith – Absent
Commissioner Beckendorff – Yes

28. Authorize and approve Change Order #1 in the amount of \$61,818.90 relative to the Goya Road Drainage Improvements Project. Total project cost is now \$709,693.63. Funds to be paid from line item 241-595-561209 [ARPA Miscellaneous].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – YesCommissioner Smith – Absent
Commissioner Beckendorff – Yes

TREASURER

29. Request to amend the 2024 Salary Order.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes
Commissioner Jones – YesCommissioner Smith – Absent
Commissioner Beckendorff – Yes

AUDITOR

30. Approve 2024 budget adjustments and line item transfers. Item **WITHDRAWN**.

MAINTENANCE

31. Publicly **open** proposals received pursuant to the Maintenance Department Fleet Vehicles solicitation (RFP # 240220-25).

The following proposals were opened by the Court:

1. Received April 1, 2024 at 9:42 a.m. from Silsbee Ford

MISCELLANEOUS

32. Authorize appraisal of 425 Business 290 by Southwest Realty Consultants to be paid from line item #125-600-581901.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

33. Approve a Resolution Expressing Intent to Finance and Reimburse Expenditures to be Incurred by Waller County, Texas.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

34. Select outside counsel for mobility bond projects (RFP 240207-24).

Judge Duhon made motion to enter into negotiations with Husch Blackwell for an agreement for outside counsel for mobility bond projects, seconded Commissioner Beckendorff.

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Absent

Commissioner Jones

– Yes

Commissioner Beckendorff – Yes

- ~~35. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

- ~~36. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to contract negotiations for it would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

EXECUTIVE SESSION

- ~~37. Consultation with District Attorney and outside counsel pursuant to Government Code Section 551.071. Item WITHDRAWN.~~
- ~~38. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
- ~~39. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725. Item WITHDRAWN.~~

40. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. Item WITHDRAWN.~~

ADJOURN MEETING

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

Motion carried by 4-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Jones

– Yes

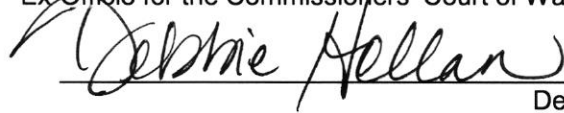
Commissioner Smith

– Absent

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 11:15 a.m.

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



Debbie Hollan
Waller County Clerk

APPROVED this the 17th day of April 2024.

Carbett "Trey" J. Duhon, III
County Judge



Waller County, TX

04/17/24 Comm Crt

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: 20,700.00

May 2024	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	20,700.00	0.00	0.00	0.00	20,700.00
County Portion May 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion May 2024	N/A	0.00	0.00	20,700.00	0.00	0.00	0.00	20,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		20,700.00	100.00%

Vendor: 07548 - TAC HEBP

Vendor Total: 20,951.84

May 2024 County	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	15,293.70	0.00	0.00	0.00	15,293.70
BCBS Co Portion Ret Prem May 2024	APBNK - APBNK				No					

Items

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

May 2024 Retiree	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5,658.14	0.00	0.00	0.00	5,658.14
BCBS Retiree Payment May 2024	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment May 2024	N/A	0.00	0.00	5,658.14	0.00	0.00	0.00	5,658.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		5,658.14	100.00%

Item 4.

Payable Summary

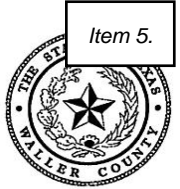
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	41,651.84	0.00	0.00	0.00	41,651.84	0.00	41,651.84
Grand Total:		41,651.84	0.00	0.00	0.00	41,651.84	0.00	41,651.84

Account Summary

Account	Name	Amount
125-685-520303	Health Insurance	35,993.70
Total:		35,993.70

Account	Name	Amount
999-203-111200	Medical Insurance	5,658.14
Total:		5,658.14

Monthly Report of Joan Sargent, Waller County Treasurer
MARCH 2024



THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this

17th day of April 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, OCT
Waller County Treasurer

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of the examination.
{LGC 114.026(d)} \$125,919,545.77 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

MARCH 2024

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	\$5,926.27	\$4.00	\$0.00	\$0.00	\$5,930.27	\$0.00	\$0.00	\$5,930.27
108 Elections	\$71,439.16	\$0.97	\$70,000.00	\$0.00	\$1,440.13	\$223,573.10	\$0.00	\$225,013.23
110 Road & Bridge	\$3,160,472.02	\$2,620,920.12	\$609,937.83	\$58,517.00	\$5,229,971.31	\$0.00	\$7,708,555.00	\$12,938,526.31
111 Law Library	\$43,835.87	\$2,871.77	\$44,101.00	\$0.00	\$2,606.64	\$227,264.07	\$0.00	\$229,870.71
112 Title IV Juv. Justice	\$4,558.75	\$0.37	\$4,000.00	\$0.00	\$559.12	\$95,374.24	\$0.00	\$95,933.36
113 DC Recs. Pres.	\$3,539.67	\$64.74	\$3,000.00	\$0.00	\$604.41	\$24,730.99	\$0.00	\$25,335.40
114 County RMPF	\$36,740.38	\$2,557.89	\$37,015.00	\$0.00	\$2,283.27	\$109,843.53	\$0.00	\$112,126.80
115 CC Recs. Pres.	\$108,471.80	\$13,647.78	\$118,000.00	\$0.00	\$4,119.58	\$658,290.56	\$0.00	\$662,410.14
116 CC Preservation	\$4,577.60	\$181.51	\$4,000.00	\$0.00	\$759.11	\$32,720.28	\$0.00	\$33,479.39
117 Crthse. Security	\$43,678.27	\$3,748.18	\$45,020.00	\$0.00	\$2,406.45	\$211,387.45	\$0.00	\$213,793.90
118 Graffiti	\$150.66	\$0.00	\$150.66	\$0.00	\$0.00	\$833.11	\$0.00	\$833.11
119 JP Technology	\$3,351.84	\$1,739.75	\$3,600.00	\$0.00	\$1,491.59	\$70,028.92	\$0.00	\$71,520.51
120 DC/Child Abuse Prev	\$826.05	\$4.70	\$825.00	\$0.00	\$5.75	\$1,555.92	\$0.00	\$1,561.67
121 Family Protection	\$302.72	\$0.00	\$300.00	\$0.00	\$2.72	\$40,038.82	\$0.00	\$40,041.54
122 Guardianship	\$9,057.97	\$360.27	\$9,030.00	\$0.00	\$388.24	\$58,879.83	\$0.00	\$59,268.07
123 Justice Crt. Sec.	\$4.08	\$54.90	\$0.00	\$0.00	\$58.98	\$24,572.23	\$0.00	\$24,631.21
124 CC-Technology	\$2,540.85	\$40.06	\$2,500.00	\$0.00	\$80.91	\$7,989.67	\$0.00	\$8,070.58
125 General	\$6,173,388.86	\$8,476,114.96	\$8,288,505.22	-\$58,858.00	\$6,302,140.60	\$24,358,962.01	\$44,098,654.41	\$74,759,757.02
126 DC-Technology	\$1,386.22	\$4.22	\$1,300.00	\$0.00	\$90.44	\$4,085.82	\$0.00	\$4,176.26
127 CC-RPD	\$4,009.92	\$0.01	\$4,000.00	\$0.00	\$9.93	\$36,712.89	\$0.00	\$36,722.82
128 DC-RPD	\$415.19	\$30.04	\$400.00	\$0.00	\$45.23	\$29,413.33	\$0.00	\$29,458.56
129 DA Pretrial Div. Fee	\$11,890.31	\$3,253.77	\$9,552.76	\$0.00	\$5,591.32	\$92,141.25	\$0.00	\$97,732.57
131 Juv. Case Manager	\$1,157.90	\$105.74	\$0.00	\$0.00	\$1,263.64	\$0.00	\$0.00	\$1,263.64
132 Fire Marshal Fund	\$106,097.05	\$70.74	\$1,450.38	\$0.00	\$104,717.41	\$0.00	\$0.00	\$104,717.41
135 Court Facility	\$40,070.18	\$1,668.17	\$20.00	\$0.00	\$41,718.35	\$0.00	\$0.00	\$41,718.35
137 Justice Crt. Support	\$55,483.81	\$2,414.10	\$0.00	\$0.00	\$57,897.91	\$0.00	\$0.00	\$57,897.91
181 Available School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,215.79	\$766,215.79
186 Ogg Trust	\$19,893.27	\$13.45	\$0.00	\$0.00	\$19,906.72	\$0.00	\$0.00	\$19,906.72
191 Narcotic Program	\$10.69	\$0.00	\$0.00	\$0.00	\$10.69	\$0.00	\$0.00	\$10.69
192 Federal Forfeiture	\$474,209.05	\$1,907.35	\$22,520.00	\$0.00	\$453,596.40	\$0.00	\$0.00	\$453,596.40
212 SCAAP-Federal Rev.	\$106,950.73	\$0.00	\$0.00	\$0.00	\$106,950.73	\$0.00	\$0.00	\$106,950.73
228 CJD-VOCA #4254701	-\$18,517.25	\$8,169.57	\$5,106.05	\$0.00	-\$15,453.73	\$0.00	\$0.00	-\$15,453.73
234 STEP CMV-00029	-\$7,658.95	\$3,865.81	\$1,865.05	\$0.00	-\$5,658.19	\$0.00	\$0.00	-\$5,658.19
235 STEP COMP-00094	-\$16,397.24	\$4,602.53	\$1,712.09	\$0.00	-\$13,506.80	\$0.00	\$0.00	-\$13,506.80
241 ARPA Grant	\$5,159,209.49	\$0.00	\$51,522.44	\$1,800.00	\$5,109,487.05	\$0.00	\$0.00	\$5,109,487.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318 TJJD-A	\$97,299.64	\$0.00	\$40,298.92	\$150.00	\$57,150.72	\$0.00	\$0.00	\$57,150.72
413 SETH Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
515 Debt Service	\$12.60	\$1,309,594.78	\$1,309,607.38	\$0.00	\$0.00	\$0.00	\$2,052,552.00	\$2,052,552.00
602 Tax Notes, Series 2020	\$1,029.38	\$0.70	\$0.00	\$0.00	\$1,030.08	\$0.00	\$0.00	\$1,030.08
603 Tax Notes, Series 2022	\$651.44	\$0.44	\$0.00	\$0.00	\$651.88	\$0.00	\$0.00	\$651.88
604 Co. Courthouse Project	\$655.99	\$774,067.53	\$774,723.52	\$0.00	\$0.00	\$0.00	\$26,789,565.83	\$26,789,565.83
999 Payroll	\$488,327.52	\$2,434,189.01	\$2,427,299.74	\$0.00	\$495,216.79	\$0.00	\$0.00	\$495,216.79
Totals	\$16,244,673.46	\$15,666,269.93	\$13,895,870.64	\$1,609.00	\$18,016,681.75	\$26,308,398.02	\$81,415,543.03	\$125,740,622.80
Plus Outstanding Checks					\$159,415.71			
Treasurer's Bank Balance					\$18,176,097.46			
PB Statement Balance					\$18,176,097.46			
Reconciled Bank Balance					\$18,176,097.46			

Monthly Report of Joan Sargent, Waller County Treasurer

MARCH 2024

Item 5.

Miscellaneous Accounts

188 Dismuke Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,184.19	\$0.00	\$71,184.19
			Bank Statement Balance		\$0.00			
189 Hospital Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.68	\$0.00	\$3,291.68
			Bank Statement Balance		\$0.00			
238 GLO Buyout/Acq Grant	\$32.71	\$0.02	\$0.00	\$0.00	\$32.73	\$0.00	\$0.00	\$32.73
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$32.73			
239 GLO Infrastructure Grant	\$267.61	\$0.17	\$0.00	\$0.00	\$267.78	\$0.00	\$0.00	\$267.78
			Add Outstanding Checks		\$0.00			
			Bank Statement Balance		\$267.78			
801 JP1 Report Acct	\$20,992.84	\$31,868.12	\$38,872.30	\$0.00	\$13,988.66	\$0.00	\$0.00	\$13,988.66
			Bank Statement Balance		\$13,988.66			
802 JP2 Report Acct	\$8,032.99	\$23,142.53	\$15,398.60	\$0.00	\$15,776.92	\$0.00	\$0.00	\$15,776.92
			Bank Statement Balance		\$15,776.92			
803 JP3 Report Acct	\$23,607.88	\$15,392.64	\$19,504.90	\$0.00	\$19,495.62	\$0.00	\$0.00	\$19,495.62
			Bank Statement Balance		\$19,495.62			
804 JP4 Report Acct	\$9,290.96	\$33,698.20	\$38,137.28	\$0.00	\$4,851.88	\$0.00	\$0.00	\$4,851.88
			Bank Statement Balance		\$4,851.88			
805 DC E-Filing	\$629.56	\$12,283.22	\$9,739.80	\$0.00	\$3,172.98	\$0.00	\$0.00	\$3,172.98
			Bank Statement Balance		\$3,172.98			
807 CC Recording Fee	\$6,724.66	\$43,231.75	\$42,312.00	\$0.00	\$7,644.41	\$0.00	\$0.00	\$7,644.41
			Bank Statement Balance		\$7,644.41			
808 CC Credit Card	\$1,098.60	\$10,594.17	\$9,746.50	\$0.00	\$1,946.27	\$0.00	\$0.00	\$1,946.27
			Bank Statement Balance		\$1,946.27			
810 CC E-Filing	\$5,777.70	\$8,648.84	\$7,254.00	\$0.00	\$7,172.54	\$0.00	\$0.00	\$7,172.54
			Bank Statement Balance		\$7,172.54			
811 DC Credit Card	\$687.61	\$7,699.50	\$7,589.50	\$0.00	\$797.61	\$0.00	\$0.00	\$797.61
			Bank Statement Balance		\$797.61			
812 R&B Credit Card	\$6,365.55	\$88,891.30	\$75,001.00	\$0.00	\$20,255.85	\$0.00	\$0.00	\$20,255.85
			Bank Statement Balance		\$20,255.85			
814 FM Credit Card	\$3,902.03	\$5,107.66	\$5,845.50	\$0.00	\$3,164.19	\$0.00	\$0.00	\$3,164.19
			Bank Statement Balance		\$3,164.19			
815 Environmental Cr Card	\$2,631.71	\$9,222.38	\$8,515.00	\$0.00	\$3,339.09	\$0.00	\$0.00	\$3,339.09
			Bank Statement Balance		\$3,339.09			
816 JP1 Efile	\$992.18	\$693.59	\$990.00	\$0.00	\$695.77	\$0.00	\$0.00	\$695.77
			Bank Statement Balance		\$695.77			
817 JP2 Efile	\$66.13	\$914.10	\$467.00	\$0.00	\$513.23	\$0.00	\$0.00	\$513.23
			Bank Statement Balance		\$513.23			
818 JP3 Efile	\$251.24	\$737.06	\$854.00	\$0.00	\$134.30	\$0.00	\$0.00	\$134.30
			Bank Statement Balance		\$134.30			
819 JP4 Efile	\$66.34	\$1,043.42	\$339.00	\$0.00	\$770.76	\$0.00	\$0.00	\$770.76
			Bank Statement Balance		\$770.76			
820 Treasurer Credit Card	\$75.16	\$2,674.55	\$2,323.20	\$0.00	\$426.51	\$0.00	\$0.00	\$426.51
			Bank Statement Balance		\$426.51			

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
MARCH 2024

Item 5.

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	\$43,895,026.87	5.4652%	\$43,895,026.87	\$0.00	\$203,627.54	\$44,098,654.41
110-R&B	\$7,672,960.38	5.4652%	\$7,672,960.38	\$0.00	\$35,594.62	\$7,708,555.00
515-Debt Service	\$738,542.46	5.4652%	\$738,542.46	\$1,309,607.38	\$4,402.16	\$2,052,552.00
181-Permanent School	\$762,677.74	5.4652%	\$762,677.74	\$0.00	\$3,538.05	\$766,215.79
602-Tax Notes, Series 2020	\$0.00	5.4652%	\$0.00	\$0.00	\$0.00	\$0.00
603-Tax Notes, Series 2022	\$0.00	5.4652%	\$0.00	\$0.00	\$0.00	\$0.00
604-Co Courthouse Project	\$27,436,931.29	5.4652%	\$27,436,931.29	(\$774,067.53)	\$126,702.07	\$26,789,565.83
TEXPOOL INVESTMENTS						
108-Elections	\$152,831.90	5.3161%	\$152,831.90	\$70,000.00	\$741.20	\$223,573.10
111-Law Library	\$183,404.57	5.3161%	\$183,404.57	\$43,000.00	\$859.50	\$227,264.07
112-Title IV Juvenile Justice	\$90,960.63	5.3161%	\$90,960.63	\$4,000.00	\$413.61	\$95,374.24
113-RPF District Clerk	\$21,631.13	5.3161%	\$21,631.13	\$3,000.00	\$99.86	\$24,730.99
114-County RMPF	\$72,489.22	5.3161%	\$72,489.22	\$37,000.00	\$354.31	\$109,843.53
115-RPF County Clerk	\$537,776.27	5.3161%	\$537,776.27	\$118,000.00	\$2,514.29	\$658,290.56
116-CC Preservation	\$28,588.29	5.3161%	\$28,588.29	\$4,000.00	\$131.99	\$32,720.28
117-Courthouse Security	\$165,606.89	5.3161%	\$165,606.89	\$45,000.00	\$780.56	\$211,387.45
118-Graffiti	\$679.25	5.3161%	\$679.25	\$150.66	\$3.20	\$833.11
119-JP Technology	\$66,725.49	5.3161%	\$66,725.49	\$3,000.00	\$303.43	\$70,028.92
120-DC Child Abuse Prev.	\$726.91	5.3161%	\$726.91	\$825.00	\$4.01	\$1,555.92
121-Family Protect Fee	\$39,559.99	5.3161%	\$39,559.99	\$300.00	\$178.83	\$40,038.82
122-Guardianship	\$49,649.09	5.3161%	\$49,649.09	\$9,000.00	\$230.74	\$58,879.83
123-Justice Court Security	\$24,461.78	5.3161%	\$24,461.78	\$0.00	\$110.45	\$24,572.23
124-CC Technology	\$5,463.15	5.3161%	\$5,463.15	\$2,500.00	\$26.52	\$7,989.67
125-General	\$19,268,311.55	5.3161%	\$19,268,311.55	\$5,000,000.00	\$90,650.46	\$24,358,962.01
126-DC Technology	\$2,772.42	5.3161%	\$2,772.42	\$1,300.00	\$13.40	\$4,085.82
127-CC RP Digitizing	\$32,563.00	5.3161%	\$32,563.00	\$4,000.00	\$149.89	\$36,712.89
128-DC RP Digitizing	\$28,882.62	5.3161%	\$28,882.62	\$400.00	\$130.71	\$29,413.33
129-DA Pretrial Diversion	\$86,745.92	5.3161%	\$86,745.92	\$5,000.00	\$395.33	\$92,141.25
188-Dismuke	\$70,864.24	5.3161%	\$70,864.24	\$0.00	\$319.95	\$71,184.19
189-Hospital	\$3,276.80	5.3161%	\$3,276.80	\$0.00	\$14.88	\$3,291.68
TOTALS	\$101,440,109.85		\$101,440,109.85	\$5,886,015.51	\$472,291.56	\$107,798,416.92

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: \$107,798,416.92
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: \$66,873,307.70
THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

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

Total Bonds

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

Treasurer's Record of Unpaid Claims	As of 3/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
BROOKSHIRE M.W.D	02/06/23	1813	\$ 100.23
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/23	3109	\$ 7.00
BROOKSHIRE M.W.D	04/03/23	3250	\$ 100.00
QUILL CORPORATION	04/18/23	3675	\$ 132.06
ODP BUSINESS SOLUTIONS, LLC	05/15/23	4294	\$ 115.60
HERRMANN INTERNATIONAL	05/30/23	4625	\$ (689.38)
MUSTANG CAT	05/30/23	4623	\$ (689.44)
SPARKLIGHT	07/05/23	5416	\$ (322.29)
VERIZON	07/10/23	5541	\$ (13.48)
HOMETOWN HARDWARE	08/01/23	6097	\$ 51.92
VERIZON	08/15/23	6470	\$ (37.99)
VERIZON	09/11/23	7137	\$ (37.99)
JOHNSTONE SUPPLY	09/18/23	7288	\$ (234.99)
RICOH USA, INC.	09/26/23	7478	\$ 260.24
THOMSON RUETERS - WEST PAYMENT CENTER	09/26/23	7486	\$ 844.00
BROOKSHIRE M.W.D	10/11/23	7781	\$ (140.03)
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)
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8012	\$ 199.94
ODP BUSINESS SOLUTIONS, LLC	10/17/23	8015	\$ 81.96
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
ENTEC PEST MANAGEMENT INC	10/30/23	8234	\$ 250.00
UBEO BUSINESS SERVICES	11/14/23	8414	\$ 1,465.00
THOMSON REUTERS - WEST PAYMENT CENTER	11/20/23	8487	\$ 451.00
HALFF ASSOCIATES, INC	11/27/23	8808	\$ 93,140.63
PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	11/27/23	8843	\$ 1,651.15
QUIDDITY ENGINEERING, LLC	11/27/23	8744	\$ 18,907.54
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	8717	\$ 2,209.45
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)
KATY TIMES	11/29/23	8933	\$ 220.50
TELOMACK CABLING SOLUTIONS	11/29/23	8937	\$ 1,606.56
TELOMACK CABLING SOLUTIONS	12/04/23	8996	\$ 3,436.00
TELOMACK CABLING SOLUTIONS	12/04/23	8995	\$ 594.60
PRECISION PRINTING	12/12/23	9205	\$ 36.08
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9234	\$ 4,034.97
INNOVATIVE COMMUNICATION SYSTEMS	12/13/23	9235	\$ 2,880.00
RECOVERY MONITORING	12/14/23	9327	\$ 100.00
VERIZON	12/14/23	9365	\$ 37.99
ENTERPRISE UAS, LLC	12/18/23	9382	\$ 5,998.00
INNOVATIVE COMMUNICATION SYSTEMS	12/19/23	9464	\$ 2,875.00
ENTERPRISE UAS, LLC	12/21/23	9557	\$ 2,198.00
DELL MARKETING L.P.	12/22/23	9588	\$ 2,211.77
DELL MARKETING L.P.	01/02/24	9626	\$ 1,865.98
ODP BUSINESS SOLUTIONS, LLC	01/03/24	9749	\$ 254.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9849	\$ 21.99
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9850	\$ 194.97
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9852	\$ 191.94
ODP BUSINESS SOLUTIONS, LLC	01/09/24	9853	\$ 22.39
PRECISION PRINTING	01/09/24	9860	\$ 30.00
RICOH USA, INC	01/09/24	9881	\$ 58.46
INNOVATIVE COMMUNICATION SYSTEMS	01/10/24	9905	\$ 1,605.00
LANSDOWNE-MOODY	01/10/24	9926	\$ 2,270.98
TEXAS POLICE TRAINERS	01/10/24	9948	\$ 195.00
NAPA AUTO PARTS	01/11/24	9982	\$ 170.88
QUADIENT FINANCE USA, INC.	01/12/24	10031	\$ 176.00
VERIZON WIRELESS	01/12/24	10032	\$ (37.99)
TRACK GROUP	01/18/24	10111	\$ 439.50
TRACK GROUP	01/18/24	10112	\$ 357.75
HOMETOWN HARDWARE	01/22/24	10186	\$ 202.32
SPARKLIGHT	01/22/24	10176	\$ 219.89
TOSHIBA FINANCIAL SERVICES	01/22/24	10123	\$ 257.77
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10156	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	01/22/24	10157	\$ 7.00
ODP BUSINESS SOLUTIONS, LLC	01/24/24	10258	\$ 22.39
NAPA AUTO PARTS	01/26/24	10292	\$ 20.34
NAPA AUTO PARTS	01/26/24	10294	\$ 49.75

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Treasurer's Record of Unpaid Claims	As of 3/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10331	\$ 869.99
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10332	\$ 25.49
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10333	\$ 87.97
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10334	\$ 266.76
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10335	\$ 15.34
ODP BUSINESS SOLUTIONS, LLC	01/29/24	10351	\$ 388.78
HOMETOWN HARDWARE	01/31/24	10414	\$ 234.92
KIMBALL MIDWEST	02/01/24	10439	\$ (323.32)
AT&T	02/02/24	10471	\$ 1,466.30
TEXAS ASSOCIATION OF COUNTIES	02/02/24	10470	\$ 1,360.00
TIM O'BRIEN INSURANCE AGENCY	02/02/24	10469	\$ 146.00
SPARKLIGHT	02/05/24	10511	\$ 530.93
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10646	\$ 13.54
ODP BUSINESS SOLUTIONS, LLC	02/08/24	10647	\$ 85.55
XEROX CORPORATION	02/08/24	10652	\$ 231.96
BUCKEYE CLEANING CENTER	02/12/24	10757	\$ 2,217.50
BUCKEYE CLEANING CENTER	02/12/24	10758	\$ 200.70
XEROX CORPORATION	02/12/24	10824	\$ 214.69
XEROX CORPORATION	02/12/24	10825	\$ 290.33
XEROX CORPORATION	02/12/24	10826	\$ 156.87
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10847	\$ 517.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10848	\$ 517.45
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10849	\$ 149.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10850	\$ 459.98
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10851	\$ 15.99
ODP BUSINESS SOLUTIONS, LLC	02/13/24	10852	\$ 194.39
REPUBLIC SERVICES #853	02/13/24	10860	\$ 1,926.45
VERIZON WIRELESS	02/13/24	10884	\$ (37.99)
INTERSTATE BILLING SERVICE, INC.	02/14/24	10922	\$ 974.47
SPARKLIGHT	02/14/24	10903	\$ 240.93
SPARKLIGHT	02/14/24	10933	\$ 150.00
CITY OF PRAIRIE VIEW	02/15/24	10997	\$ (106.70)
HARRIS COUNTY ACCOUNTS RECEIVABLE	02/15/24	10977	\$ 2,932.00
SPARKLIGHT	02/15/24	10996	\$ 210.98
VERIZON WIRELESS	02/21/24	11024	\$ 199.99
EMBASSY RECORD MANAGEMENT & STORAGE	02/22/24	11168	\$ 8,661.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11117	\$ 1,206.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11118	\$ (2,932.00)
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11119	\$ 2,887.00
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/22/24	11120	\$ 2,932.00
IMPACT PROMOTIONAL SERVICES, LLC	02/22/24	11079	\$ 284.20
LAROCHE	02/22/24	11156	\$ (17.73)
LAROCHE	02/22/24	11157	\$ 17.73
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11091	\$ 425.60
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11097	\$ (194.39)
ODP BUSINESS SOLUTIONS, LLC	02/22/24	11099	\$ 239.94
PRECISION PRINTING	02/22/24	11114	\$ 106.76
PRECISION PRINTING	02/22/24	11123	\$ 30.00
SCHMIDT FUNERAL HOME	02/22/24	11136	\$ 1,200.00
WE BRAND IT PROMOTIONS	02/22/24	11148	\$ 49.00
HOMETOWN HARDWARE	02/23/24	11196	\$ 72.57
INNOVATIVE COMMUNICATION SYSTEMS	02/23/24	11190	\$ 437.50
TOSHIBA FINANCIAL SERVICES	02/23/24	11175	\$ 186.16
APPEL FORD MERCURY	02/26/24	11229	\$ 1,813.95
APPEL FORD MERCURY	02/26/24	11254	\$ 1,554.76
ENTEC PEST MANAGEMENT INC	02/26/24	11258	\$ 75.00
JARVIS TIRE AND WHEEL LLC	02/26/24	11251	\$ 710.40
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11263	\$ 107.97
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11264	\$ 143.96
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11265	\$ 425.94
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11266	\$ 897.00
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11267	\$ 1,185.00
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11268	\$ 43.92
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11269	\$ 1,063.38
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11270	\$ 123.99
ODP BUSINESS SOLUTIONS, LLC	02/26/24	11271	\$ 403.91
SPARKLIGHT	02/26/24	11239	\$ 254.18
STEVENSON ENTERPRISES	02/26/24	11261	\$ 603.46
AUSTIN COUNTY GLASS	02/27/24	11273	\$ 642.00
CAPITAL ONE	02/27/24	11312	\$ 1,705.92
HARRIS COUNTY ACCOUNTS RECEIVABLE GENERAL	02/27/24	11284	\$ 2,887.00
HART INTERCIVIC, INC.	02/27/24	11311	\$ 6,727.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11276	\$ 4,618.74
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11277	\$ 89.90

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	Date Registered	Reg #	Amount Registered
Vendors			
HD SUPPLY FACILITIES MAINTENCE, LTD.	02/27/24	11278	\$ 676.55
HOMETOWN HARDWARE	02/27/24	11294	\$ 94.95
RICOH USA, INC.	02/27/24	11306	\$ 780.72
WE BRAND IT PROMOTIONS	02/27/24	11307	\$ 100.00
AT&T	02/28/24	11314	\$ 1,466.30
DUHON, TREY	02/28/24	11335	\$ 154.73
HOMETOWN HARDWARE	02/28/24	11331	\$ 38.96
KIMBALL MIDWEST	02/28/24	11317	\$ 1,618.90
CHAMPION RANCHERS CONSTRUCTION	02/29/24	11338	\$ 23,079.80
ENTEC PEST MANAGEMENT INC	02/29/24	11343	\$ 425.00
FORT BEND COUNTY	02/29/24	11342	\$ 1,950.00
HOMETOWN HARDWARE	02/29/24	11340	\$ 108.93
QUILL CORPORATION	02/29/24	11336	\$ 294.98
SCHMIDT FUNERAL HOME	02/29/24	11339	\$ 1,100.00
TRACK GROUP	02/29/24	11341	\$ 339.00
AMBASSADOR SERVICES LLC	03/05/24	11371	\$ 3,161.51
AMERICAN PATRIOT INDUSTRIES, INC.	03/05/24	11368	\$ 2,032.56
ENTEC PEST MANAGEMENT INC.	03/05/24	11375	\$ 115.00
HOMETOWN HARDWARE	03/05/24	11373	\$ 10.54
HOMETOWN HARDWARE	03/05/24	11374	\$ 14.76
HOMETOWN HARDWARE	03/05/24	11378	\$ 170.94
HOMETOWN HARDWARE	03/05/24	11379	\$ 65.97
HOMETOWN HARDWARE	03/05/24	11380	\$ 192.20
STERLING FLAGS	03/05/24	11370	\$ 2,410.00
VERIZON WIRELESS	03/05/24	11350	\$ 37.99
AGEINT SECURITY	03/06/24	11403	\$ 65.00
ENTEC PEST MANAGEMENT	03/06/24	11438	\$ 95.00
HARRIS COUNTY RADIO SERVICES	03/06/24	11405	\$ 30.00
HOMETOWN HARDWARE	03/06/24	11437	\$ 4.49
HOMETOWN HARDWARE	03/06/24	11443	\$ 74.99
HOMETOWN HARDWARE	03/06/24	11444	\$ 59.99
LJA ENGINEERING	03/06/24	11419	\$ 50.00
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11410	\$ 174.99
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11411	\$ 1,926.99
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11412	\$ 75.92
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11416	\$ 409.73
ODP BUSINESS SOLUTIONS, LLC	03/06/24	11417	\$ 75.92
TAC SECURITY	03/06/24	11450	\$ 177.50
THOMSON REUTERS-WEST	03/06/24	11400	\$ 1,996.66
WALKER ENGINEERING INC.	03/06/24	11404	\$ 600.00
WALLER COUNTY ECONOMIC DEVELOPMENT	03/06/24	11402	\$ 75,000.00
BECKENDORFF, JUSTIN	03/07/24	11503	\$ 203.05
FORT BEND MEDICAL EXAMINER	03/07/24	11488	\$ 7,800.00
FORT BEND MEDICAL EXAMINER	03/07/24	11507	\$ 7,800.00
HOMETOWN HARDWARE	03/07/24	11460	\$ 38.00
HOMETOWN HARDWARE	03/07/24	11477	\$ 11.41
HOMETOWN HARDWARE	03/07/24	11493	\$ 94.26
HOMETOWN HARDWARE	03/07/24	11494	\$ 20.58
IMPACT PROMOTIONAL SERVICES, LLC	03/07/24	11492	\$ 161.50
INNOVATIVE COMMUNICATION SYSTEMS	03/07/24	11491	\$ 34,903.00
O'REILLY AUTO PARTS	03/07/24	11464	\$ 109.72
QUILL CORPORATION	03/07/24	11459	\$ 33.17
TAC SECURITY	03/07/24	11457	\$ 200.00
VOSS LIGHTING	03/07/24	11478	\$ 326.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/07/24	11486	\$ 176.43
WITTENBURG PRINTING	03/07/24	11458	\$ 291.40
XPERNET SERVICES	03/07/24	11512	\$ 5,301.00
REPUBLIC SERVICES #473	03/08/24	11525	\$ 306.80
RICOH USA INC.	03/08/24	11529	\$ 569.25
AMERICAN PATRIOT INDUSTRIES, INC.	03/11/24	11601	\$ 391.06
AMERICAN PATRIOT INDUSTRIES, INC.	03/11/24	11610	\$ 369.06
BROOKSHIRE HARDWARE	03/11/24	11541	\$ 199.52
CITIBANK, N.A.	03/11/24	11552	\$ 5,940.88
DOBIE SUPPLY, LLC	03/11/24	11545	\$ 790.00
KATY TIMES	03/11/24	11590	\$ 522.00
NATIONAL CONSTABLES AND MARSHALS ASSOCIATION	03/11/24	11589	\$ 60.00
QUADIENT LEASING USA, INC.	03/11/24	11584	\$ 74.13
QUADIENT LEASING USA, INC.	03/11/24	11585	\$ 644.97
QUADIENT, INC.	03/11/24	11583	\$ 511.59
SCHMIDT FUNERAL HOME	03/11/24	11609	\$ 1,175.00
STEVENSON ENTERPRISES	03/11/24	11556	\$ 377.67
XEROX CORPORATION	03/11/24	11586	\$ 276.14
XEROX CORPORATION	03/11/24	11587	\$ 173.53
ALSCO UNIFORMS	03/12/24	11666	\$ 71.08

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Treasurer's Record of Unpaid Claims	As of 3/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
ASCO EQUIPMENT	03/12/24	11667	\$ 1,015.30
CITY OF PRAIRIE VIEW	03/12/24	11670	\$ (75.25)
CLEVELAND ASPHALT PRODUCTS COMPANY INC.	03/12/24	11673	\$ 5,495.41
D.E.A.	03/12/24	11668	\$ 50.00
EASON, CHRISTY	03/12/24	11702	\$ 420.36
GIGATRON SOFTWARE CORPORATION	03/12/24	11671	\$ 724.00
HD SUPPLY FACILITIES MAINTENCE, LTD.	03/12/24	11698	\$ 690.20
HOME DEPOT CREDIT SERVICES	03/12/24	11694	\$ 913.24
HOMETOWN HARDWARE	03/12/24	11623	\$ 9.95
HOMETOWN HARDWARE	03/12/24	11624	\$ 29.95
HOMETOWN HARDWARE	03/12/24	11625	\$ 19.95
HOMETOWN HARDWARE	03/12/24	11630	\$ 3.98
HOMETOWN HARDWARE	03/12/24	11634	\$ 49.98
HOMETOWN HARDWARE	03/12/24	11652	\$ (19.95)
HOMETOWN HARDWARE	03/12/24	11659	\$ 48.34
HOMETOWN HARDWARE	03/12/24	11685	\$ 43.98
HONEY BEE PUMPING LLC	03/12/24	11690	\$ 460.00
INTERSTATE BILLING SERVICE	03/12/24	11664	\$ 11.02
INTERSTATE BILLING SERVICE	03/12/24	11665	\$ 11.02
KING ARCHITECTURAL CONSULTING SERVICES PLLC	03/12/24	11676	\$ 1,984.43
KIZZEE, KARLEEN	03/12/24	11669	\$ 100.00
MICHAEL R. ARAMBULA, M.D.	03/12/24	11692	\$ 3,973.05
MICHAEL R. ARAMBULA, M.D.	03/12/24	11693	\$ 2,625.00
NAPA AUTO PARTS	03/12/24	11703	\$ 1,625.00
NAPA AUTO PARTS	03/12/24	11704	\$ 70.89
RICOH USA, INC.	03/12/24	11695	\$ 22.03
RICOH USA, INC.	03/12/24	11696	\$ 10.27
RICOH USA, INC.	03/12/24	11697	\$ 78.20
RICOH USA, INC.	03/12/24	11699	\$ 81.49
SANDERS, PEGGY	03/12/24	11701	\$ 81.60
SEDALCO, INC	03/12/24	11678	\$ 529,151.53
SEDALCO, INC	03/12/24	11679	\$ 27,670.49
STEINHAUSER'S	03/12/24	11682	\$ 67.99
TAYLOR, KAREN	03/12/24	11688	\$ 1,000.00
TURNER, PIERCE, & FULTZ, INC.	03/12/24	11677	\$ 84.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/12/24	11689	\$ 1,076.25
VERIZON WIRELESS	03/12/24	11691	\$ 648.12
VICTORY SUPPLY	03/12/24	11681	\$ 511.20
WALLER COUNTY EXPRESS	03/12/24	11687	\$ 230.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/12/24	11700	\$ 316.66
XEROX CORPORATION	03/12/24	11684	\$ 249.46
XEROX CORPORATION	03/12/24	11686	\$ 697.67
AMBASSADOR SERVICES LLC	03/13/24	11721	\$ 2,760.00
CLAY'S MORTUARY & CREMATIONS	03/13/24	11711	\$ 500.00
CLAY'S MORTUARY & CREMATIONS	03/13/24	11712	\$ 500.00
GRAINGER	03/13/24	11720	\$ 2,005.14
HOMETOWN HARDWARE	03/13/24	11716	\$ 80.97
INGRAM LIBRARY SERVICES	03/13/24	11718	\$ 563.80
LIBRARICA LLC	03/13/24	11719	\$ 476.70
NAVASOTA SWCD #440	03/13/24	11722	\$ 2,500.00
ODP BUSINESS SOLUTIONS, LLC	03/13/24	11709	\$ 114.39
QUIDDITY ENGINEERING, LLC	03/13/24	11715	\$ 3,728.16
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11706	\$ 45.00
TEXAS ASSOCIATION OF COUNTIES	03/13/24	11707	\$ 45.00
TEXAS CENTER FOR THE JUDICIARY	03/13/24	11710	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/24	11713	\$ 85.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/13/24	11714	\$ 65.00
WALLER COUNTY TAX OFFICE	03/13/24	11717	\$ 15.00
AGUILAR, ALFONSO	03/14/24	11742	\$ 200.00
ALSCO UNIFORMS	03/14/24	11756	\$ 71.08
AMERICAN PATRIOT INDUSTRIES, INC.	03/14/24	11768	\$ 2,119.74
BAKER MORGAN DOGGETT MA & DOBBS LLP	03/14/24	11769	\$ 185.00
BROWN, VICKI	03/14/24	11761	\$ 1,332.75
BUCKEYE CLEANING CENTER	03/14/24	11738	\$ 970.40
CLEVELAND ASPHALT PRODUCTS, INC.	03/14/24	11759	\$ 9,761.61
COOKE, LLOYD	03/14/24	11749	\$ 100.00
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	03/14/24	11763	\$ 2,592.00
CROWDER SUPPLY CO.	03/14/24	11764	\$ 292.10
ENTERPRISE FM TRUST	03/14/24	11723	\$ 101,750.02
FORRISTAL, LAUREN	03/14/24	11744	\$ 56.79
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11750	\$ 587.92
GREAT SOUTHERN STABILIZED, LLC	03/14/24	11751	\$ 2,252.70
HBD, INC.	03/14/24	11760	\$ 865.34
HOMETOWN HARDWARE	03/14/24	11740	\$ 37.12

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Treasurer's Record of Unpaid Claims	As of 3/31/2024		
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Vendors			
JARVIS TIRE AND WHEEL LLC	03/14/24	11765	\$ 852.44
K & H PORTABLE TOILETS, INC.	03/14/24	11734	\$ 156.25
KIMBALL MIDWEST	03/14/24	11741	\$ 164.16
KYLE OFFICE PRODUCTS	03/14/24	11739	\$ 184.47
LAROCHE	03/14/24	11757	\$ 27.76
LAROCHE	03/14/24	11758	\$ 302.25
LARRYS'S AUTOMOTIVE	03/14/24	11767	\$ 907.30
LINGENFELTER, ROBERT	03/14/24	11746	\$ 62.61
MEWIS, TONYA	03/14/24	11745	\$ 1,219.11
O'REILLY AUTO PARTS	03/14/24	11725	\$ 412.01
O'REILLY AUTO PARTS	03/14/24	11726	\$ 15.99
O'REILLY AUTO PARTS	03/14/24	11727	\$ 122.93
O'REILLY AUTO PARTS	03/14/24	11728	\$ 265.34
O'REILLY AUTO PARTS	03/14/24	11729	\$ 79.20
O'REILLY AUTO PARTS	03/14/24	11730	\$ 83.76
O'REILLY AUTO PARTS	03/14/24	11731	\$ 80.01
O'REILLY AUTO PARTS	03/14/24	11732	\$ 11.57
O'REILLY AUTO PARTS	03/14/24	11733	\$ 6.99
PETROLEUM TRADERS CORPORATION	03/14/24	11762	\$ 19,825.11
QUILL CORPORATION	03/14/24	11736	\$ 101.96
R.B. EVERETT & CO.	03/14/24	11752	\$ 336.35
SALAZAR, LUIS	03/14/24	11748	\$ 100.00
STEINHAUSER'S	03/14/24	11737	\$ 14.95
TIEMANN, BRANDEE	03/14/24	11743	\$ 52.44
TURNER, PIERCE, & FULTZ, INC.	03/14/24	11766	\$ 84.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/14/24	11735	\$ 588.67
WALLER COUNTY ASPHALT	03/14/24	11753	\$ 9,372.30
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/14/24	11754	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/14/24	11755	\$ 7.00
XEROX CORPORATION	03/14/24	11747	\$ 178.74
ALSCO UNIFORMS	03/19/24	11810	\$ 298.01
ALSCO UNIFORMS	03/19/24	11811	\$ 299.21
BENFORD, TAMARA	03/19/24	11806	\$ 10.39
GRAINGER	03/19/24	11786	\$ 104.62
GRAINGER	03/19/24	11787	\$ 784.08
GRAINGER	03/19/24	11789	\$ 238.65
GRAINGER	03/19/24	11790	\$ 403.08
GRAINGER	03/19/24	11791	\$ 372.00
GRAINGER	03/19/24	11792	\$ 709.86
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11770	\$ 21.22
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11771	\$ 174.37
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11772	\$ 52.23
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11773	\$ 56.29
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11774	\$ 137.64
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11775	\$ 56.29
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11776	\$ (45.03)
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11777	\$ 67.35
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11778	\$ 47.06
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11779	\$ 89.99
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11780	\$ 426.70
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11781	\$ 348.28
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11782	\$ 786.78
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11783	\$ (75.92)
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11784	\$ 53.89
ODP BUSINESS SOLUTIONS, LLC	03/19/24	11785	\$ 58.66
PRECISION PRINTING	03/19/24	11793	\$ 102.49
PRECISION PRINTING	03/19/24	11794	\$ 55.08
PRECISION PRINTING	03/19/24	11795	\$ 20.01
PRECISION PRINTING	03/19/24	11796	\$ 111.25
SAN BERNARD ELECTRIC CO-OP	03/19/24	11797	\$ 1,300.76
SAN BERNARD ELECTRIC CO-OP	03/19/24	11798	\$ 272.59
SAN BERNARD ELECTRIC CO-OP	03/19/24	11799	\$ 317.28
SAN BERNARD ELECTRIC CO-OP	03/19/24	11800	\$ 219.88
SAN BERNARD ELECTRIC CO-OP	03/19/24	11801	\$ 297.31
SAN BERNARD ELECTRIC CO-OP	03/19/24	11802	\$ 113.46
SAN BERNARD ELECTRIC CO-OP	03/19/24	11803	\$ 197.77
SAN BERNARD ELECTRIC CO-OP	03/19/24	11804	\$ 11,793.90
SMITH, HERSCHEL	03/19/24	11812	\$ 74.50
STRASJULIC, COLLIN	03/19/24	11805	\$ 320.00
TEXAS ASSOCIATION OF COUNTIES	03/19/24	11807	\$ 150.00
TEXAS ASSOCIATION OF COUNTIES	03/19/24	11808	\$ 150.00
WHITTMORE, SEAN	03/19/24	11809	\$ 216.49
BECKWORTH, BENJAMIN D.	03/20/24	11827	\$ 330.00
C&G WHOLESALE	03/20/24	11852	\$ 239.88

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Vendors	Date Registered	Reg #	Amount Registered
CONSOLIDATED COMMUNICATIONS	03/20/24	11842	\$ 463.24
DIRECTV	03/20/24	11838	\$ 189.98
EPOLICE SUPPLY	03/20/24	11841	\$ 945.00
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11834	\$ 19,811.87
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11835	\$ 450.00
FIRST MATERIALS & TECHNOLOGY, INC.	03/20/24	11836	\$ 450.00
GARNER, JOHN P.	03/20/24	11823	\$ 743.00
GLASGOW, ANN	03/20/24	11813	\$ 45.69
GONZALES, LEE	03/20/24	11832	\$ 1,100.00
GONZALES, RUBEN	03/20/24	11821	\$ 96.00
KELLY, CODY	03/20/24	11831	\$ 207.37
MAGNOLIA FUNERAL HOME, INC.	03/20/24	11828	\$ 695.00
MCKERLEY, CARRIE M.	03/20/24	11824	\$ 1,260.00
MCKERLEY, CARRIE M.	03/20/24	11825	\$ 240.00
MCKERLEY, CARRIE M.	03/20/24	11826	\$ 2,640.00
MEYERFIRE, LLC	03/20/24	11837	\$ 495.00
MOSLEY, D'ARRELL MOSLEY	03/20/24	11829	\$ 55.00
NAPA AUTO PARTS	03/20/24	11854	\$ 294.33
NAPA AUTO PARTS	03/20/24	11855	\$ 80.20
NAPA AUTO PARTS	03/20/24	11856	\$ 151.13
NICHOLSON, TRAVIS	03/20/24	11818	\$ 96.00
OFFENDERWATCH	03/20/24	11851	\$ 2,785.00
OMNIBASE SERVICES OF TEXAS, LP	03/20/24	11846	\$ 36.00
PARK, MICHAEL DALE	03/20/24	11822	\$ 96.00
PARKWAY CHEVROLET, INC	03/20/24	11844	\$ 543.09
PARKWAY CHEVROLET, INC	03/20/24	11845	\$ 2,457.86
QUADIENT, INC.	03/20/24	11839	\$ 141.11
QUILL CORPORATION	03/20/24	11847	\$ 86.10
QUILL CORPORATION	03/20/24	11848	\$ 166.12
ROQUE, ALEX	03/20/24	11830	\$ 97.41
SHADED REFLECTIONS	03/20/24	11843	\$ 170.00
SPRINGHILL SUITES BY MARRIOTT GALVESTON	03/20/24	11820	\$ 615.25
STATE FIREFIGHTERS' AND MARSHALS' ASSOCIATION OF TEXAS	03/20/24	11819	\$ 300.00
STEINHAUSER'S	03/20/24	11849	\$ 23.88
STEINHAUSER'S	03/20/24	11850	\$ 23.88
VERIZON WIRELESS	03/20/24	11814	\$ 200.11
VERIZON WIRELESS	03/20/24	11815	\$ 994.47
VERIZON WIRELESS	03/20/24	11816	\$ (37.99)
VERIZON WIRELESS	03/20/24	11833	\$ 151.96
WALLER COUNTY EXPRESS	03/20/24	11817	\$ 406.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/20/24	11853	\$ 85.00
ZAVALA, IRMA	03/20/24	11840	\$ 545.00
A&A GRAPHIC SUPPLY CORP	03/21/24	11897	\$ 961.73
C&G WHOLESALE	03/21/24	11885	\$ 59.97
C&G WHOLESALE	03/21/24	11886	\$ 341.91
C&G WHOLESALE	03/21/24	11887	\$ 56.99
C&G WHOLESALE	03/21/24	11888	\$ 5,550.95
C&G WHOLESALE	03/21/24	11889	\$ 770.00
C&G WHOLESALE	03/21/24	11890	\$ 191.94
C&G WHOLESALE	03/21/24	11891	\$ 449.08
C&G WHOLESALE	03/21/24	11892	\$ 1,521.62
CANON FINANCIAL SERVICES, INC	03/21/24	11873	\$ 418.00
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11869	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11870	\$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11871	\$ 369.02
INNOVATIVE COMMUNICATION SYSTEMS	03/21/24	11872	\$ 262.50
INTERSTATE BILLING SERVICE	03/21/24	11877	\$ 83.52
INTERSTATE BILLING SERVICE	03/21/24	11878	\$ 182.40
INTERSTATE BILLING SERVICE	03/21/24	11879	\$ 125.97
O'BRIEN COUNSELING SERVICES, INC.	03/21/24	11898	\$ 500.00
O'REILLY AUTO PARTS	03/21/24	11880	\$ 70.16
O'REILLY AUTO PARTS	03/21/24	11881	\$ 33.99
O'REILLY AUTO PARTS	03/21/24	11882	\$ 36.51
O'REILLY AUTO PARTS	03/21/24	11883	\$ 356.48
O'REILLY AUTO PARTS	03/21/24	11884	\$ 50.18
RICOH USA, INC.	03/21/24	11875	\$ 61.73
TRACK GROUP INC.	03/21/24	11899	\$ 342.75
TRINITY SERVICES GROUP, INC.	03/21/24	11874	\$ 4,638.85
TRINITY SERVICES GROUP, INC.	03/21/24	11876	\$ 310.78
WALLER COUNTY ASPHALT	03/21/24	11896	\$ 3,121.65
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11893	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11894	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/21/24	11895	\$ 7.00
XEROX CORPORATION	03/21/24	11857	\$ 364.73

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Treasurer's Record of Unpaid Claims	As of 3/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
XEROX CORPORATION	03/21/24	11858	\$ 224.36
XEROX CORPORATION	03/21/24	11859	\$ 175.43
XEROX CORPORATION	03/21/24	11860	\$ 189.95
XEROX CORPORATION	03/21/24	11861	\$ 270.64
XEROX CORPORATION	03/21/24	11862	\$ 148.25
XEROX CORPORATION	03/21/24	11863	\$ 220.14
XEROX CORPORATION	03/21/24	11864	\$ 404.26
XEROX CORPORATION	03/21/24	11865	\$ 209.72
XEROX CORPORATION	03/21/24	11866	\$ 159.61
XEROX CORPORATION	03/21/24	11867	\$ 250.05
XEROX CORPORATION	03/21/24	11868	\$ 227.69
DEPARTMENT OF INFORMATION RESOURCES	03/22/24	11900	\$ 462.24
DOBIE SUPPLY, LLC	03/22/24	11908	\$ 5,087.50
DUHON, TREY	03/22/24	11922	\$ 132.04
EDMONDS INSURANCE	03/22/24	11918	\$ 50.00
HAACK, ROWDY	03/22/24	11925	\$ 350.00
HARDY, CHARLESTON	03/22/24	11921	\$ 25.00
HOMETOWN HARDWARE	03/22/24	11902	\$ 22.53
HOMETOWN HARDWARE	03/22/24	11903	\$ 52.97
HOMETOWN HARDWARE	03/22/24	11904	\$ 45.98
HOMETOWN HARDWARE	03/22/24	11905	\$ 11.21
HOMETOWN HARDWARE	03/22/24	11906	\$ 189.34
HOMETOWN HARDWARE	03/22/24	11915	\$ 74.56
HOMETOWN HARDWARE	03/22/24	11929	\$ 83.11
HOMETOWN HARDWARE	03/22/24	11930	\$ 3.38
IBARRA, ANGIE	03/22/24	11920	\$ 274.70
KARISCH, CHARLES	03/22/24	11926	\$ 495.00
LEGACY WASTE SERVICES	03/22/24	11911	\$ 1,118.80
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	03/22/24	11927	\$ 650.00
MR. WINDSHIELD, INC.	03/22/24	11912	\$ 2,567.50
NETPROTEC LLC	03/22/24	11919	\$ 600.00
PERDUE, BRANDON FIELDER, COLLINS, & MOTT, LLP	03/22/24	11928	\$ 3,090.00
QUILL CORPORATION	03/22/24	11901	\$ 18.99
QUILL CORPORATION	03/22/24	11909	\$ 67.48
QUILL CORPORATION	03/22/24	11910	\$ 431.09
QUILL CORPORATION	03/22/24	11913	\$ 9.00
RECOVERY MONITORING SOLUTIONS, LLC	03/22/24	11916	\$ 130.00
RECOVERY MONITORING SOLUTIONS, LLC	03/22/24	11917	\$ 110.00
STEINHAUSER'S	03/22/24	11914	\$ 87.99
TEXAS A&M AGRILIFE EXTENSION SERVICE	03/22/24	11923	\$ 125.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	03/22/24	11924	\$ 208.62
WALLER COUNTY TAX OFFICE	03/22/24	11907	\$ 7.50
ACTION RENTAL	03/25/24	11946	\$ 271.00
APPEL FORD	03/25/24	11936	\$ 335.78
ATRON SOLUTIONS, LLC	03/25/24	11943	\$ 18,141.74
CONSOLIDATED COMMUNICATIONS	03/25/24	11996	\$ 1,206.62
DIRECT ENERGY BUSINESS, LLC	03/25/24	11935	\$ 19.62
DUHON, TREY	03/25/24	12005	\$ 56.78
EVERGREEN SOLUTIONS, LLC	03/25/24	11995	\$ 12,125.00
FORD, RUSSELL	03/25/24	11933	\$ 770.50
FORD, RUSSELL	03/25/24	11951	\$ 494.64
GLOVER, NICOLE	03/25/24	12016	\$ 100.00
GRAINGER	03/25/24	11994	\$ 172.20
GRANTWORKS, INC.	03/25/24	11938	\$ 11,734.80
HAYS COUNTY	03/25/24	12003	\$ 8,700.00
H-GAC	03/25/24	11997	\$ 2,271.76
ICS JAIL SUPPLIES, INC.	03/25/24	11948	\$ 2,816.61
INDOFF LLC	03/25/24	11941	\$ 114.24
JARVIS TIRE AND WHEEL LLC	03/25/24	11945	\$ 2,131.20
KATY PRINTERS	03/25/24	11934	\$ 1,731.90
KYLE OFFICE PRODUCTS	03/25/24	11960	\$ 275.00
LAROCHE	03/25/24	11940	\$ 648.12
MCKERLEY, CARRIE M.	03/25/24	11965	\$ 855.00
METRO FIRE APPARATUS SPECIALISTS, INC.	03/25/24	11944	\$ 3,785.00
MR. WINDSHIELD, INC.	03/25/24	11987	\$ 1,427.46
MUSTANG RENTAL SERVICES	03/25/24	12001	\$ 5,367.00
NAPA AUTO PARTS	03/25/24	11971	\$ 410.72
NAPA AUTO PARTS	03/25/24	11972	\$ 151.13
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11952	\$ (22.52)
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11953	\$ 22.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11954	\$ 44.70
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11955	\$ 9.69
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11956	\$ 118.19
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11957	\$ (517.99)

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Treasurer's Record of Unpaid Claims	As of 3/31/2024		
	Date Registered	Reg #	Amount Registered
Vendors			
ODP BUSINESS SOLUTIONS, LLC	03/25/24	11958	\$ (56.29)
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12006	\$ 30.23
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12007	\$ 375.52
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12008	\$ 25.54
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12009	\$ 8.99
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12010	\$ 42.96
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12011	\$ 78.99
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12012	\$ 117.09
ODP BUSINESS SOLUTIONS, LLC	03/25/24	12013	\$ 53.34
O'REILLY AUTO PARTS	03/25/24	11984	\$ 164.63
O'REILLY AUTO PARTS	03/25/24	11985	\$ 6.60
O'REILLY AUTO PARTS	03/25/24	11986	\$ 387.75
PARR, LARRY	03/25/24	11959	\$ 110.00
PCN STRATEGIES, INC	03/25/24	11942	\$ 878.88
PHILIPS VETERINARY HOSPITAL	03/25/24	11990	\$ 42.40
QUADIANT, INC.	03/25/24	11998	\$ 77.52
QUIDDITY ENGINEERING, LLC	03/25/24	11937	\$ 18,907.54
QUILL CORPORATION	03/25/24	11974	\$ 708.25
QUILL CORPORATION	03/25/24	11992	\$ 199.99
RAMIREZ, ROBERTO	03/25/24	12004	\$ 1,000.00
ROCA CLEANING SERVICES	03/25/24	11969	\$ 600.00
ROCA CLEANING SERVICES	03/25/24	11970	\$ 450.00
ROTHE, DANNY	03/25/24	12014	\$ 600.00
SAM HOUSTON STATE CMIT	03/25/24	11932	\$ 100.00
SAN BERNARD ELECTRIC CO-OP	03/25/24	11989	\$ 313.99
SARGENT, JOAN	03/25/24	11931	\$ 725.80
SCHMIDT FUNERAL HOME	03/25/24	12015	\$ 1,175.00
SCREAMING TEE'S 2	03/25/24	11947	\$ 60.00
SEDALCO CONSTRUCTION SERVICES	03/25/24	11966	\$ 80,660.00
SMARSH, INC	03/25/24	11950	\$ 35,622.72
SOUTH TEXAS CICA	03/25/24	11993	\$ 250.00
SPARKLIGHT	03/25/24	12002	\$ 455.93
TAYLOR, KAREN	03/25/24	11964	\$ 1,200.00
TEXAS COMMISSION ON ENVIROMENTAL QUALITY	03/25/24	11939	\$ 880.00
THOMSON REUTERS- WEST	03/25/24	11963	\$ 191.00
TRINITY SERVICES GROUP, INC.	03/25/24	11976	\$ 241.41
TRINITY SERVICES GROUP, INC.	03/25/24	11977	\$ 4,503.44
UNITED AG & TURF	03/25/24	12017	\$ 424.88
VERITRACE	03/25/24	12000	\$ 1,571.30
VERIZON WIRELESS	03/25/24	11961	\$ 299.00
VICTORY SUPPLY	03/25/24	11975	\$ 1,048.50
VICTORY SUPPLY	03/25/24	11988	\$ 1,196.64
VOSS LIGHTING	03/25/24	11967	\$ 169.20
VOSS LIGHTING	03/25/24	11968	\$ 3,600.00
WALLER COUNTY FEED	03/25/24	11991	\$ 97.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11978	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11979	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11980	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11981	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11982	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/25/24	11983	\$ 7.00
WALLER COUNTY PAINT & BODYSHOP & STORAGE	03/25/24	11973	\$ 135.00
WALLER COUNTY TAX ASSESSOR	03/25/24	11962	\$ 22.50
WILLIAMS SCOTSMAN, INC.	03/25/24	11949	\$ 3,914.20
XEROX FINANCIAL SERVICES	03/25/24	11999	\$ 605.46
BARTELS, JESSICA	03/26/24	12038	\$ 545.78
ENTEC PEST MANAGEMENT	03/26/24	12018	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12019	\$ 162.38
ENTEC PEST MANAGEMENT	03/26/24	12020	\$ 90.00
ENTEC PEST MANAGEMENT	03/26/24	12021	\$ 135.00
ENTEC PEST MANAGEMENT	03/26/24	12022	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12023	\$ 140.00
ENTEC PEST MANAGEMENT	03/26/24	12024	\$ 175.00
ENTEC PEST MANAGEMENT	03/26/24	12025	\$ 150.00
ENTEC PEST MANAGEMENT	03/26/24	12026	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12027	\$ 225.00
ENTEC PEST MANAGEMENT	03/26/24	12028	\$ 125.00
ENTEC PEST MANAGEMENT	03/26/24	12029	\$ 180.00
ENTEC PEST MANAGEMENT	03/26/24	12030	\$ 75.00
ENTEC PEST MANAGEMENT	03/26/24	12031	\$ 190.00
FBINAA	03/26/24	12037	\$ 135.00
HOMETOWN HARDWARE	03/26/24	12039	\$ 27.17
HOMETOWN HARDWARE	03/26/24	12040	\$ 16.83
HOMETOWN HARDWARE	03/26/24	12041	\$ 8.38

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Treasurer's Record of Unpaid Claims		As of 3/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
HOMETOWN HARDWARE	03/26/24	12043	\$ 7.99
HOMETOWN HARDWARE	03/26/24	12042	\$ 217.76
KIMBALL MIDWEST	03/26/24	12033	\$ 2,448.99
LOWE'S	03/26/24	12032	\$ 576.77
PANASONIC CONNECT NORTH AMERICA PROFESSIONAL SERVICES	03/26/24	12036	\$ 265.00
QUADIENT FINANCE USA, INC.	03/26/24	12046	\$ 107.00
RICOH USA, INC.	03/26/24	12044	\$ 780.72
TEXAS SOCIAL SECURITY PROGRAM	03/26/24	12047	\$ 35.00
VERIZON CONNECT	03/26/24	12045	\$ 793.31
WALLER COUNTY PAINT & BODY SHOP	03/26/24	12035	\$ 1,420.11
WARREN, Z'AUNDRIA	03/26/24	12034	\$ 440.62
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12048	\$ 13.88
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12049	\$ 1,199.80
XEROX BUSINESS SOLUTIONS SOUTHWEST	03/26/24	12050	\$ 39.45
5M LEGACY PROPERTIES, LLC	03/27/24	12069	\$ 3,575.00
ADVANCED POLICE CONCEPTS, LLC	03/27/24	12056	\$ 495.00
AGUILAR, ALFONSO	03/27/24	12051	\$ 200.00
AGUILAR, ALFONSO	03/27/24	12052	\$ 200.00
AMERICAN PATRIOT INDUSTRIES, INC	03/27/24	12070	\$ 1,543.30
AT&T	03/27/24	12068	\$ 1,466.30
BUCKEYE CLEANING CENTER	03/27/24	12053	\$ 1,586.69
BUCKEYE CLEANING CENTER	03/27/24	12059	\$ 2,119.66
CSI FORENSIC SUPPLY LLC	03/27/24	12063	\$ 25.76
DON HART'S RADIATOR	03/27/24	12092	\$ 595.00
EQUINE INTERGRATIVE CARE	03/27/24	12065	\$ 460.00
FAIFIELD INN & SUITES AMARILLO AIRPORT	03/27/24	12064	\$ 492.20
GREAT SOUTHERN STABILIZED, LLC	03/27/24	12089	\$ 571.54
HEISE TRUCKING LLC	03/27/24	12093	\$ 125,785.96
HOMETOWN HARDWARE	03/27/24	12090	\$ 143.41
HOMETOWN HARDWARE	03/27/24	12091	\$ 11.98
JOHN WRIGHT ASSOCIATES, INC	03/27/24	12062	\$ 15,872.50
MORGAN, CHRIS	03/27/24	12057	\$ 507.12
O'REILLY AUTO PARTS	03/27/24	12072	\$ 41.96
O'REILLY AUTO PARTS	03/27/24	12073	\$ 64.93
O'REILLY AUTO PARTS	03/27/24	12074	\$ 283.33
O'REILLY AUTO PARTS	03/27/24	12075	\$ 210.08
O'REILLY AUTO PARTS	03/27/24	12076	\$ 56.00
O'REILLY AUTO PARTS	03/27/24	12077	\$ 71.47
O'REILLY AUTO PARTS	03/27/24	12078	\$ 7.59
O'REILLY AUTO PARTS	03/27/24	12079	\$ 48.48
O'REILLY AUTO PARTS	03/27/24	12080	\$ 26.97
O'REILLY AUTO PARTS	03/27/24	12081	\$ 173.97
O'REILLY AUTO PARTS	03/27/24	12082	\$ 10.99
O'REILLY AUTO PARTS	03/27/24	12083	\$ (10.00)
O'REILLY AUTO PARTS	03/27/24	12084	\$ (2.00)
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12054	\$ 480.29
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT LLP	03/27/24	12055	\$ 1,891.99
QUILL CORPORATION	03/27/24	12066	\$ 267.70
QUILL CORPORATION	03/27/24	12085	\$ 39.98
QUILL CORPORATION	03/27/24	12086	\$ 172.20
QUILL CORPORATION	03/27/24	12087	\$ 33.27
QUILL CORPORATION	03/27/24	12088	\$ 89.96
SCREAMING TEE'S 2	03/27/24	12067	\$ 30.00
TTPOA	03/27/24	12058	\$ 300.00
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12060	\$ 231.74
ULINE SHIPPING SUPPLY SPECIALISTS	03/27/24	12061	\$ 21.60
WOOLEY, J.R.	03/27/24	12071	\$ 224.00
A & A GRAPHIC SUPPLY CORP	03/28/24	12107	\$ 1,780.47
A & A GRAPHIC SUPPLY CORP	03/28/24	12108	\$ 679.32
ALSCO, INC.	03/28/24	12095	\$ 71.08
ALSCO, INC.	03/28/24	12096	\$ 299.21
BARTELS, JESSICA	03/28/24	12124	\$ 106.00
CAPITAL ONE	03/28/24	12140	\$ 951.86
COBIO, MARIA	03/28/24	12145	\$ 582.52
DOBIE SUPPLY, LLC	03/28/24	12104	\$ 1,250.00
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12213	\$ 47.51
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12114	\$ 208.54
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12115	\$ 802.51
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12116	\$ 2,034.75
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12117	\$ 884.82
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12118	\$ 141.21
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12119	\$ 962.00
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12120	\$ 504.09
DOGGETT HEAVY MACHINERY SERVICES	03/28/24	12121	\$ 2,034.75

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Treasurer's Record of Unpaid Claims		As of 3/31/2024	
Vendors	Date Registered	Reg #	Amount Registered
GRAVENS-BELLVILLE OFFICE SUPPLY	03/28/24	12146	\$ 952.65
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12098	\$ 3,440.74
GREAT SOUTHERN STABILIZED, LLC	03/28/24	12099	\$ 1,133.67
HALFF ASSOCIATES, INC	03/28/24	12138	\$ 9,534.73
HALFF ASSOCIATES, INC	03/28/24	12139	\$ 1,168.95
HENSEN, VINCENT	03/28/24	12097	\$ 19.20
HOMETOWN HARDWARE	03/28/24	12094	\$ 25.99
HOMETOWN HARDWARE	03/28/24	12105	\$ 31.96
HOMETOWN HARDWARE	03/28/24	12106	\$ 8.84
HOMETOWN HARDWARE	03/28/24	12122	\$ 38.96
HOMETOWN HARDWARE	03/28/24	12123	\$ 25.99
KATY PRINTERS	03/28/24	12137	\$ 372.20
KING RANCH AG & TURF	03/28/24	12112	\$ 95.80
LAROCHE	03/28/24	12111	\$ 279.41
LILIBRIDGE, PHIL	03/28/24	12136	\$ 224.00
PINNACLE MEDICAL MANAGEMENT	03/28/24	12126	\$ 530.00
QUILL CORPORATION	03/28/24	12134	\$ 2,116.74
QUILL CORPORATION	03/28/24	12135	\$ 747.87
SCHMIDT FUNERAL HOME	03/28/24	12125	\$ 1,175.00
SPARKLETTS & SIERRA SPRINGS	03/28/24	12109	\$ 108.40
THE NEUROBEHAVIORAL CLINIC	03/28/24	12141	\$ 1,600.00
THE NEUROBEHAVIORAL CLINIC	03/28/24	12142	\$ 1,600.00
VANISH DOCUMENT SHREDDING	03/28/24	12133	\$ 160.00
WALLER COUNTY ASPHALT	03/28/24	12100	\$ 10,783.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12101	\$ 176.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12102	\$ 7.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	03/28/24	12103	\$ 7.00
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	03/28/24	12143	\$ 176.43
WENDY M ELLIOT, PHD, ABPP	03/28/24	12144	\$ 1,275.00
XEROX CORPORATION	03/28/24	12127	\$ 257.26
XEROX CORPORATION	03/28/24	12128	\$ 189.37
XEROX CORPORATION	03/28/24	12129	\$ 137.12
XEROX CORPORATION	03/28/24	12130	\$ 329.96
XEROX CORPORATION	03/28/24	12131	\$ 293.99
XEROX CORPORATION	03/28/24	12132	\$ 233.47
XEROX FINANCIAL SERVICES	03/28/24	12110	\$ 437.65
TOTAL UNPAID			\$ 1,774,527.21

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 03-31-24

g. ■ 241

e. Due date of report
04-30-24

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 ☐

i. ■

j. ■

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 AMOUNT DUE
1. Birth Certificate Fees	# 386	\$ 694.80	1. \$ 694.80
2. Marriage License Fees	■ 110	■ 3,300.00	2. 3,300.00
3. Declaration of Informal Marriage	■ 4	■ 50.00	3. 50.00
4. Juror Donations	■ 5	■ 274.00	4. 274.00
5. JP Consolidated Civil Fee	■ 115	■ 2,415.00	5. 2,415.00
6. Statutory Probate Court	■ 0	■ 0.00	6a. 0.00
6a. Consolidated Civil Fee	■ 0	■ 0.00	6b. 0.00
6b. Filing fee for other actions	■ 2	■ 274.00	7a. 274.00
7. Statutory County Court	■ 0	■ 0.00	7b. 0.00
7a. Consolidated Civil Fee	■ 0	■ 0.00	8a. 0.00
7b. Filing fee for other actions	■ 0	■ 0.00	8b. 0.00
8. Constitutional County Court	■ 0	■ 0.00	8a. 0.00
8a. Consolidated Civil Fee	■ 0	■ 0.00	8b. 0.00
8b. Filing fee for other actions	# 47	■ 6,439.00	9a. \$ 6,439.00
9. District Court	# 11	\$ 495.00	9b. \$ 495.00
9a. Consolidated Civil Fee	# 645	\$ 6,292.36	10. \$ 6,292.36
9b. Filing fee for other actions			
10. County Alternative Dispute Resolution Fund			
11. TOTAL OF LINES 1-10			11. \$ 20,234.16
12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FORM 40-155 (Repealed line items)			12. \$ 557.00
13. TOTAL DUE FOR THIS PERIOD (Total of Items 11 and 12)			13. \$ 20,791.16

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

14. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 13) 14. \$ 20,791.16

City/County name
WALLER COUNTY

k. ■

l. ■

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

32640 17460010790 241 1

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 **4-10-24**

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 03-31-24	c. 241	d. Due date 04-30-24
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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)	# 3	\$ 150.00	\$ 1.50	6b. 148.50
6c. Indigents Legal Services (Sec.133.152)	# 5	\$ 50.00	\$ 2.50	6c. 47.50
7. Judicial Support Fee	# 3	\$ 126.00		7. \$ 126.00
8. Judicial and Court Personnel Training Fee	# 47	\$ 235.00		8. \$ 235.00
9. Total Due (add this total on line 12 of Civil Fees Return, Form 40-141)				9. \$ 557.00



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 03-31-24	e. ■ 241	f. Due date of report 04-30-24
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 <input type="checkbox"/>	
		i. <input type="checkbox"/>	j. <input type="checkbox"/>

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. ■ \$	140.00
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. ■ \$	140.00

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

5. District Court convictions	5. ■ \$	4.35
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$	6.19
7. Total amount of criminal costs collected (All Courts)	7. ■ \$	10.54
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$	150.54

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

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) 9. ■ \$ 150.54

County name WALLER COUNTY	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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■ T Code ■ County identification no. ■ Period

32470 17460010790 241 6

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	
Title TREASURER	Date 4-10-24
Daytime phone (Area code and number) 979-826-7707	

a. T Code ■ 32670



Item 6.

SEXUAL ASSAULT / SUBSTANCE ABUSE PROGRAMS

c. County identification number 1-74-6001079-0	d. Report for quarter ending 03-31-2024	e. <input type="checkbox"/>	f. Due date of report 04-30-2024
g. County name and mailing address WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD TX 77445-9634			
h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. 1 <input type="checkbox"/>		i. <input type="checkbox"/>	j. <input type="checkbox"/>

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

2. Total Fines Collected For Sexual Assault Program 2. ■ \$ **40.00**

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. ■ \$ **40.00**

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

6. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 5) 6. ■ \$ **40.00**

County name WALLER COUNTY	k. <input type="checkbox"/>	l. <input type="checkbox"/>
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■ 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 4-10-24
Daytime phone (Area code and number) 979-826-7707	



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 03-31-24

e. ■

f. Due date of report
04-30-2024

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

■ 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 **4-10-24**
Daytime phone (Area code and number) **979-826-7707**



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 03-31-24	e. ■ 241	f. Due date of report 04-30-24
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 <input type="checkbox"/>	
		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. ■ \$ 140.00
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. ■ \$ 140.00

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

5. District Court convictions	5. ■ \$ 4.35
6. County Courts convictions (Constitutional and Statutory Courts)	6. ■ \$ 6.19
7. Total amount of criminal costs collected (All Courts)	7. ■ \$ 10.54
8. TOTAL AMOUNT DUE (Add Items 4 and 7)	8. \$ 150.54

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

*** DO NOT DETACH ***

9. TOTAL AMOUNT OF PAYMENT (Same as Item 8) 9. ■ \$ 150.54

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

■ T Code ■ County identification no. ■ Period

32470 17460010790 241 6

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	
Title TREASURER	Date 4-10-24
Daytime phone (Area code and number) 979-826-7707	

*** INTERNET ***

a. T Code ■ **32630**

b. ■



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 03-31-24

g. ■ 241

e. Due date of report
04-30-24

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

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

i. ■ 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	■ \$ 68,311.27	6,831.13	1. \$ 61,480.14
2. 01-01-04 --- 12-31-19	■ 4,318.07	431.81	2. 3,886.26
3. 09-01-1991 --- 12-31-2003	■ 0.00	0.00	3. 0.00
4. Bail Bond Fee (BB)	■ 2,925.00	292.50	4. 2,632.50
5. DNA Testing Fee - Juvenile (DNA JV)	■ 0.00	No Service Fee	5. 0.00
6. EMS Trauma Fund (EMS)	■ 851.98	85.20	6. 766.78
7. Juvenile Probation Diversion Fee (JPD)	■ 0.00	0.00	7. 0.00
8. State Traffic Fine (STF2) Sept. 1, 2019 fwd	■ 27,808.35	(4%) 1,112.34	8. 26,696.01
9. State Traffic Fine (STF) Prior to Sept. 1, 2019	■ 1,369.44	(5%) 68.48	9. 1,300.96
10. Intoxicated Driver Fine	■ 0.00	(4%) 0.00	10. 0.00
11. Prior Mandatory Costs (JRF, IDF & JS combined)	■ 1,393.16	139.32	11. 1,253.84
12. Moving Violation Fees (MVF)	■ 4.28	0.43	12. 3.85
13. DNA Testing Fee - Felony Convictions (DNA)	■ 15.94	1.60	13. 14.34
14. DNA Testing Fee - MSDM & CS (DNA & CS)	■ 306.00	30.60	14. 275.40
15. Truancy Prevention & Diversion Fund (TPD)			15. ■ \$ 90.11
16. Failure to Appear/Pay (FTA) Report 2/3's of fees			16. ■ 586.86
17. Time Payment Fees (TP) Report 50% of fees			17. ■ 229.72
18. Judicial Fund - Constitutional County Court			18. ■ 0.00
19. Judicial Fund - Statutory County Court			19. ■ 30.00
20. Peace Officer Fees (Report 20% of fees from actions by state officers only.)			20. ■ 636.74
21. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)			21. ■ 2,057.00
22. Driving Records Fee (DRF) (Report 100% of fees collected.)			22. ■ 0.00
23. Non-Suspension Fine (NSF) (Report 100% of fine collected.)			23. ■ 35.00
24. TOTAL DUE FOR THIS PERIOD (Total of Items 1 through 23 in Column 3.)			24. ■ \$ 101,975.51

*** DO NOT DETACH ***

25. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 24) 25. ■ \$ 101,975.51

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.

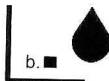
32620 17460010790 241 5

Make the amount in Item 24 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 as shown in the records of the treasury of the county named.
sign here
Title **TREASURER** Date **4-10-24**
Phone number (Area code and number) **979-826-7707**

06-169
(12-18/5)

Do Not Staple or Paper Clip



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 03/25/24	e. Filing period 2024 1st Qtr Ending 03/31/2024	f. ■
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g. Taxpayer name and mailing address JOAN SARGENT WALLER COUNTY 425 FM 1488 RD # 102 HEMPSTEAD, TX 77445-9634

h. <input type="checkbox"/> 1 Blacken this box if your address has changed. Show changes by the preprinted information. <input type="checkbox"/> 2 Blacken this box if you are no longer in business and enter the last business date	i. <input type="checkbox"/>	j. FM <input type="checkbox"/>
--	-----------------------------	--------------------------------

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. ■ 6,100

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. ■ 22,041

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. ■ 9,717

5. Taxable uses of dyed diesel fuel

(Enter the number of gallons of dyed diesel fuel used in a taxable manner.) 5. ■ 12,324

6. Ending inventory of dyed diesel fuel

6. ■ 7,598

7. Tax due on net taxable gallons (Multiply Item 5 by 0.200) 7. ■ 2,464.80

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)

8. \$ 0.00

9. Interest -- If any tax due is unpaid 61 days after the due date, enter interest on the amount in Item 7. Calculate interest at the rate published online at www.comptroller.texas.gov/ or call the Comptroller at (877) 447-2834, for the applicable rate.

9. \$ 0.00

10. TOTAL AMOUNT DUE AND PAYABLE (Item 7 plus Items 8 and 9) 10. \$ 2,464.80

Taxpayer name Waller County	l. ■	m. ■
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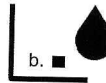
■ T Code ■ Taxpayer number ■ Period

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	
Preparer's name (Please print)	Debbie A. Winslow
Daytime phone (Area code & number)	(979)826-7670
Date	04/03/2024

a. ■ **07195 Original**



Item 6.

Texas Schedule of Tax-Free Purchases of Dyed Diesel Fuel

c. Taxpayer number

■ 17460010790

- *Type or print*

d. Filing period	
------------------	--

241

e. Taxpayer name

WALLER COUNTY

1-800-252-1383



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 ■ 22041	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	
1. Seller name					2. Seller taxpayer number		
3. Product type ■		4. Date removed ■		5. Shipping doc. no. ■		6. Invoiced gallons ■	

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

22041

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

Magnolia Funeral Home, Inc.

811 S. Magnolia

Magnolia, TX 77355

281-356-3363

INVOICE

March 7, 2024

Waller County

836 Austin St., Ste. 316

Hempstead, TX 77445

Regarding:

Removal of deceased from location of death in a heavy duty disaster body bag and transporting to Magnolia Funeral Home for the purpose of temporary storage.

Amount Due: \$695

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

Registration # C11828
Joan Sargent Waller Co. Treasurer
Deputy MD Date 3/20/24

MAR19'24PM1:42TREASURER

MAR21'24PM2:52AUDITOR

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
March 11, 2024

Registration # **011609**
 Joan Sargent Waller Co. Treasurer
 Deputy WMT Date 3/11/24

MAR11'24AM11:37TREASURER

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

MAR12'24AM8:36AUDITOR

Quantity	Item	Units	Description	Taxable	Unit Price	Total
1			Two Man First Call			\$ 475.00
1			Transport to FBCME			\$ 500.00
1			Body Bag			\$ 200.00
Balance Due						\$ 1,175.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

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
March 25, 2024

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

MAR25'24PM2:36TREASURER

Registration # **012015**
Joan Sargent Waller Co. Treasurer
Deputy MD Date 3/25/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call				\$ 475.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1,175.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

MAR26'24AM9:45AUDITOR

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
March 27, 2023

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

Registration # 012125
 Joan Sargent Waller Co. Treasurer
 Deputy MD Date 3/28/24

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			Two Man First Call				\$ 475.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1,175.00

Thank You,

Donna Schmidt Fricke
 Schmidt Funeral Home
 Brookshire, TX

MAR28'24PM10:11AUDITOR

MAR27'24PM3:19TREASURER



Item 9.

H-GAC

Houston-Galveston Area Council

P. O. Box 22777

Houston, TX 77227-2777

Phone 713-627-3200

FAX 713-993-2414

INVOICE NO.

2024-12

Date

12/31/2023

Make All
Payments
Direct To:

H-GAC

P. O. Box 22777

Houston, TX 77227-2777

*Please reference H-GAC
Member Dues & Invoice
Number with Remittance*

Registration # **011997**
Joan Sargent Waller Co. Treasurer
Deputy *MA* Date *3/25/24*

SOLD TO:

Hon. Trey Duhon III
County Judge, Waller County
836 Austin Street, Suite 203
Hempstead, Texas 77445

MAR19'24PM2:04TREASURER

Item	Quantity	Description	Unit Price	Ext. Price
		Computed at \$0.04 per capita in accordance with Article VIII of the Houston-Galveston Area Council Bylaws as adopted on February 19, 2002, on the basis of the OFFICIAL 2020 Census Counts published by the U.S. Department of Commerce, or \$200.00, whichever is greater. Your county's population is listed at		
		56,794	\$	2,271.76
		For Membership Dues January 1 - December 31, 2024		

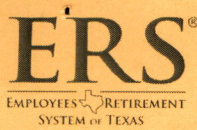
MAR26'24PM3:43AUDITOR

TERMS: DUE UPON RECEIPT

TOTAL

\$

2,271.76



200 E. 18TH STREET, AUSTIN TEXAS 78701 | P.O. BOX 13207, AUSTIN, TEXAS 78711-3207 | (877) 275-4377 TOLL-FREE | WWW.ERS.TEXAS.GOV

March 21 2024

Registration # **012047**
Joan Sargent Waller Co. Treasurer
Deputy [Signature] Date 3/26/24

THE HONORABLE CHERYL PETERS
COUNTY CLERK
WALLER COUNTY
836 AUSTIN STREET ROOM 217
HEMPSTEAD TX 77445-4672

RECEIVED 3/26/2024
DEBBIE HOLLAN, COUNTY CLERK
WALLER COUNTY, TEXAS

BY: [Signature]

Dear Program Administrator:

Subject: Annual \$35 Administrative Fee for the Texas Social Security Program

This annual fee is assessed to governmental employers who have entered into an agreement with the State of Texas for Social Security coverage via federal regulations of Section 218 of the Social Security Act. Assessment of the fee is authorized under Section 606.028 of the Texas Government Code. The below invoice reflects all fees due from your organization. If the amount due is higher than \$35 it includes unpaid fees from previous years and associated late fees. **Payments can be submitted via check, wire transfer, or ACH. Please see the attached instructions and ensure your entity's name and account number are included in the Reference field.**

Payment Inquiries: fax general acctg@ers.texas.gov

Texas Social Security Program Phone Line: (512) 867-7373 **Facsimile:** (512) 867-3379

Texas Social Security Program Email: TXSSP@ers.texas.gov

Texas Social Security Program Website (New web address):
<http://www.ers.texas.gov/About-ERS/ERS-Organization/Section-218>

Photocopy: To request a photocopy of your entity's agreement, send an email to TXSSP@ers.texas.gov.

State Social Security Administrator: James E. Sawyer, MPA, CEBS

Please complete the coupon below, detach and submit with your remittance. If remittance is not received before due date a 20% late fee will be assessed. Thank you in advance for your immediate attention to this matter.

TEXAS SOCIAL SECURITY PROGRAM

Account No. 9291841
Waller County

Please make check payable to:
Texas Social Security Program

Please make address correction in the space below:

Mail Payment to:

Texas Social Security Program
Employees Retirement System of Texas
P. O. Box 13207
Austin, TX 78711-3207
Attn: Finance Division

Previous Balance:	0.00
Current Year Fee:	35.00
Amount due on or before 5/7/2024	\$ 35.00

PLEASE SEND THIS COUPON ALONG WITH YOUR PAYMENT

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

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

FIBER OPTIC CABLE within the right-of-way of 18810 PENICK RD, WALLER, TX 77484 as follows:
(street)

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

DIRECTIONAL BORE @60" DEPTH TO PLACE 118 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT ACROSS PENICK

RD. THE EXISTING HAND HOLE IS LOCATED IN THE NORTH ROW OF ROSS ST. 102 FEET EAST OF PENICK RD E.O.P.

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

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

Construction is proposed to begin on or after the 8TH day of APRIL, 2024.

Firm: ANSCO & ASSOCIATES, LLC

Address: 11335 CUTTEN RD,

By: DAGEMAWI YOHANNES

HOUSTON, TX 77066-3705

Signature: _____

Phone: 310-808-8204

Title: _____

Email: DAGEMAWI.YOHANNES@ANSCOLL.COM

APPROVAL

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

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

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

APPROVED BY WALLER COUNTY ROAD & BRIDGE DEPT.



County Engineer or Road Administrator

4-3-24

Date

Traffic Controls Required: (Y) N

Traffic Controls Reviewed By: RJPg

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

Floodplain Dev. Permit Required: Y (N)

Permit #: _____ Precinct #: 2

R&B Inspector: ROBERT J. GOODSPED

Waller County Road & Bridge Department

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

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

Rev. 082023.1

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

ROAD: **18810 Penick Rd**

DATE: **4/03/2024**

To: **Ansko & Associates, LLC**
[AT&T Communications]
11335 Cutten Rd.
Houston, TX 77066-3705
Permit # 24.UP.009

The location on the right-of-way of your proposed buried line as shown by the accompanying notice dated **03/21/2024** 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

WALLER COUNTY PERMIT

LOCATION MAP FOR A02RD04 Item 12.

REQUIRED NOTICES:

COMMISSIONER PRECINCT #: 2
COMMISSIONER PRECINCT NAME: J.R. WOOLLEY
COMMISSIONER PRECINCT PHONE: (936) 931-5206

- CONTRACTOR TO CONTACT DESIGNATED WALLER COUNTY PRECINCT OFFICE LISTED AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
- CONTRACTOR TO CONTACT, LOCATE, & EXPOSE ALL UTILITIES IN AREA BEFORE BORING OR CROSSING.
- IN THE EVENT OF DAMAGE TO EXISTING UNDERGROUND UTILITIES, THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE AFFECTED UTILITY COMPANY AND THE COMMISSIONER PRECINCT.
- WHEN IN A CITY, CONTRACTOR TO CONTACT LOCAL WATER AGENCY AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
- ALL CONSTRUCTION CAN BE COMPLETED IN THE ROW WITHOUT INTERRUPTING THE FLOW OF TRAFFIC.
- ROAD MUST MAINTAIN ACCESSIBLE TO TRAFFIC AT ALL TIMES. BLOCKING OF LANES DURING CONSTRUCTION IS STRICTLY PROHIBITED.
- CONTRACTOR SHALL SUPPLY AND INSTALL TRAFFIC CONTROL DEVICES IN STRICT COMPLIANCE WITH PART VI OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD) - THE LATEST EDITION, INCLUDING ALL REVISIONS. THE SETUP MUST INCLUDE ADEQUATE FLAGMEN, SIGNS, SIGNALS TO ENSURE FULL PUBLIC SAFETY. NO MORE THAN ONE TRENCH OPENED AT ONE TIME THAN CAN BE BACKFILLED AND COMPACTED IN 10' LIFTS AT THE END OF EACH WORK DAY. (NO TRENCH LEFT OPEN OVERNIGHT.)
- ALL EXCESS EXCAVATION TO BE REMOVED FROM ROAD RIGHT OF WAY AT THE END OF EACH WORK DAY. NO DIRT NUISANCE TO ROADWAY.
- DITCHES TO BE OPENED AT END OF EACH DAY TO ASSURE ADEQUATE DRAINAGE.
- CONSTRUCTION TO TAKE PLACE DURING WEEKDAYS.
- IF IT BECOMES NECESSARY FOR EQUIPMENT TO OPERATE ON A PORTION OF THE PAVEMENT, PRECAUTIONS SHALL BE TAKEN TO PREVENT ANY DAMAGE WHATSOEVER TO THE PAVEMENT.

ADDITIONAL TRAFFIC NOTES

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

RESTORATION NOTES & SPECIFICATIONS:

- CONDITION OF ROAD UPON COMPLETION OF JOB SHALL BE AS GOOD AS OR BETTER THAN PRIOR TO CONSTRUCTION.
- RIGHT - OF - WAY WILL BE RESTORED TO EQUAL OR BETTER CONDITION WHEN CONSTRUCTION IS COMPLETE.
- ALL SURPLUS MATERIAL SHALL BE REMOVED FROM THE RIGHT OF WAY AND THE EXCAVATION FINISHED FLUSH WITH SURROUNDING NATURAL GROUND NO BORE PITS TO BE LEFT UNPROTECTED AREA DISTURBED BY WORK SHALL BE RE-SODDED.
- THE UTILITY OWNER & THE CONTRACTOR ACKNOWLEDGE THAT WHEN ANY WORK IS LOCATED IN THE FLOOD PLAIN, THE CONTRACTOR FOR THE UTILITY OWNER SHALL RESTORE ELEVATIONS TO PRE-CONSTRUCTION LEVELS. ANY EXCESS EXCAVATION FROM THE WORK SHALL BE REMOVED. THE UTILITY OWNER & THE CONTRACTOR ALSO ACKNOWLEDGE THAT WALLER COUNTY'S STATEMENT OF NO OBJECTION DOES NOT REMOVE THE UTILITY OWNERS AND THE CONTRACTORS RESPONSIBILITY TO OBTAIN OTHER FEDERAL, STATE, OR LOCAL AUTHORIZATIONS REQUIRED BY LAW.

TRENCH DETAIL NOTES & SPECIFICATIONS

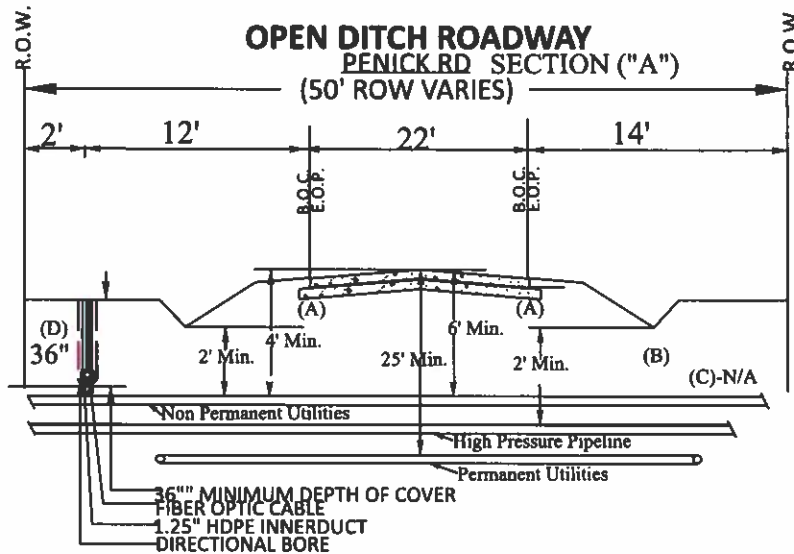
- ALL ROAD CROSSING MUST BE BORED.
- ALL HANDHOLES, SHALL NOT BE PLACED IN DITCH. BORE PITS SHALL BE KEPT AT LEAST 12 FEET ("A") & 16 FEET ("B") FROM THE ROAD.
- BORED SECTIONS WILL EXTEND A MINIMUM 5-FT BEYOND THE EDGE OF CONCRETE PAVEMENT, OR 10-FT BEYOND EDGE OF PAVEMENT (INCLUDING ALL PUBLIC CROSS STREETS) PLUS ANY ADDITIONAL WIDTH TO CLEAR AN EXISTING SIDEWALK.

CROSS SECTION NOTES & SPECIFICATIONS

- MIN DEPTH TO TOP OF CABLE OR CONDUITS IS TO BE 60" BELOW CROWN OF ROAD WHEN CROSSING ROAD AND 36" BELOW ANY ROADSIDE DITCH. AND 36" PARALLEL & PERPENDICULAR ALONG ROAD.
- CONDUITS SHALL BE 12 FEET ("A") & 16 FEET ("B") FROM THE ROAD.

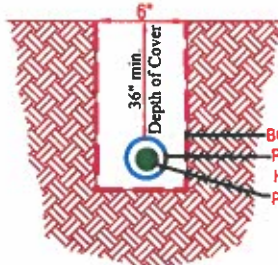
AERIAL PROFILE NOTES & SPECIFICATIONS

- ALL AERIAL LINES SHALL HAVE AT LEAST 18' OF VERTICAL CLEARANCE ABOVE GROUND.



BORE NOTES & SPECIFICATIONS

- PLACE FIBER OPTIC CABLE INSIDE 1.25" HDPE INNERDUCT WITH A 36" MINIMUM DEPTH OF COVER. MINIMUM CLEARANCE REQUIREMENTS, MEASURED FROM EITHER THE HIGHEST POINT CROSSED OR THE LOWEST POINT TO THE TOP OF THE CONDUIT, INCLUDE:
(A) A MINIMUM OF 60" BENEATH THE LOWEST ELEVATION OF ROAD PAVEMENT WHEN CROSSING.
(B) A MINIMUM OF 36" BELOW THE LOWEST DITCH FLOW LINE ELEVATION WHEN APPLICABLE. (C) AT LEAST 36" BELOW THE LOWEST ELEVATION OF ANY PROPOSED CULVERT OR THE LOWEST ELEVATION OF ANY OTHER PROPOSED IMPROVEMENTS, AND (D) 36" BELOW GRADE. ALL CONDUIT INSTALLATIONS MUST BE STICKILY ADHERE TO THE REQUIREMENTS.
- ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 6' HORIZONTAL & AT LEAST 2' VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.
- CONDUITS SHALL BE 2 FEET R.O.W. (12 FEET FROM (E.O.P. / B.O.C.)



TYPICAL TRENCH DETAIL

- ALL ROAD CROSSING MUST BE BORED.
- ALL HANDHOLES SHALL NOT BE PLACED IN DITCH.
- BORE PITS SHALL BE KEPT AT LEAST 12 FT ("A") & 16 FT ("B") FROM THE ROAD.
- BORED SECTIONS WILL EXTEND A MINIMUM 5-FT BEYOND EDGE OF CONCRETE PAVEMENT, OR 10-FT BEYOND EDGE OF PAVEMENT (INCLUDING ALL PUBLIC CROSS STREETS) PLUS ANY ADDITIONAL WIDTH TO CLEAR AN EXISTING PAVED SURFACE (SIDEWALK, ETC.)

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



PROPOSED HANDHOLE (30.048452, -95.927568) LOCATED IN THE WEST ROW OF PENICK RD, 302 FEET SOUTH OF MYRTLE AVE E.O.P

PARK PLACE CIRCLE

DIRECTIONAL BORE @ 36" DEPTH TO PLACE 200 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT.

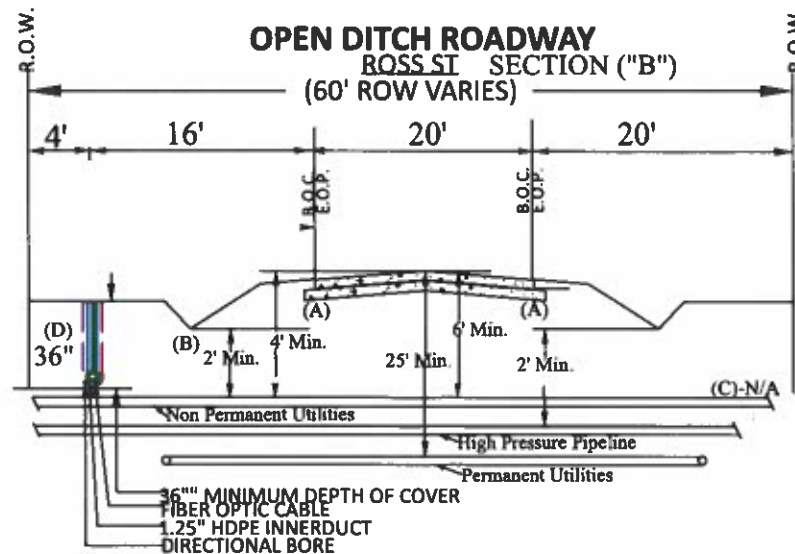
PROPOSED HANDHOLE (30.048491, -95.927589) LOCATED IN THE WEST ROW OF PENICK RD, 512 FEET SOUTH OF MYRTLE AVE E.O.P

PARK PLACE CIRCLE

SECTION ("A")

DIRECTIONAL BORE @ 36" DEPTH TO PLACE 300 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT.

DIRECTIONAL BORE @ 60" DEPTH TO PLACE 118 FEET OF PROPOSED FIBER OPTIC IN 1.25" HDPE INNERDUCT ACROSS PENICK RD.



BORE NOTES & SPECIFICATIONS

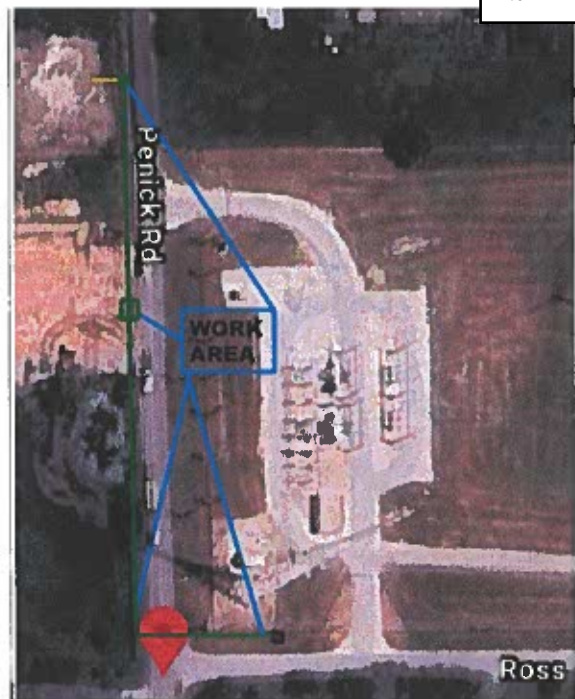
- PLACE FIBER OPTIC CABLE INSIDE 1.25" HDPE INNERDUCT WITH A 36" MINIMUM DEPTH OF COVER. MINIMUM CLEARANCE REQUIREMENTS, MEASURED FROM EITHER THE HIGHEST POINT CROSSED OR THE LOWEST POINT TO THE TOP OF THE CONDUIT, INCLUDE:
(A) A MINIMUM OF 60" BENEATH THE LOWEST ELEVATION OF ROAD PAVEMENT WHEN CROSSING.
(B) A MINIMUM OF 36" BELOW THE LOWEST DITCH FLOW LINE ELEVATION WHEN APPLICABLE. (C) AT LEAST 36" BELOW THE LOWEST ELEVATION OF ANY PROPOSED CULVERT OR THE LOWEST ELEVATION OF ANY OTHER PROPOSED IMPROVEMENTS, AND (D) 36" BELOW GRADE. ALL CONDUIT INSTALLATIONS MUST BE STICKILY ADHERE TO THE REQUIREMENTS.
- ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 6' HORIZONTAL & AT LEAST 2' VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.
- CONDUITS SHALL BE 4 FEET R.O.W. (16 FEET FROM (E.O.P. / B.O.C.)

LEGEND

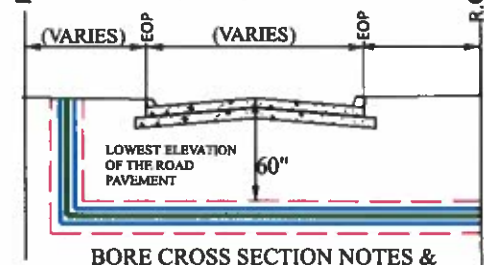
<input checked="" type="checkbox"/>	BORE PATH	--
<input checked="" type="checkbox"/>	FIBER OPTIC CABLE	---
<input checked="" type="checkbox"/>	PROPOSED CONDUIT	---
<input checked="" type="checkbox"/>	EXISTING CONDUIT	---
<input checked="" type="checkbox"/>	EXISTING HANDHOLE	HH
<input checked="" type="checkbox"/>	PROPOSED HANDHOLE	HH
<input checked="" type="checkbox"/>	EXISTING POWER POLE	X

SECTION ("B")

EXISTING HANDHOLE (30.047663, -95.927126) LOCATED IN THE NORTH ROW OF ROSS ST, 102 FEET EAST OF PENICK RD E.O.P



OPEN DITCH ROADWAY PENICK RD



- MINIMUM DEPTH TO TOP OF 1.25" HDPE INNERDUCT CONDUIT SHALL BE AT LEAST 60" BELOW CROWN OF ROAD, AND AT LEAST 36" BELOW CENTERLINE (C/L) OF ROAD SIDE DITCH FLOW LINE.
- ALL FIBER OPTIC CABLE, CONDUIT, & FEATURES PLACED, SHALL HAVE AT LEAST 2' HORIZONTAL & AT LEAST 6' VERTICAL CLEARANCE FROM ALL INFRASTRUCTURE, EXISTING PIPELINES & UTILITY LINES.

REV: 00 REVDAT: 3.21.2024

PROJECT DESIGNATED ADDRESS: 18810 PENICK RD WALLER, TX 77484

PROJECT#: A02RD04 NOT TO SCALE

DRAWING NAME:

A02RD04-BYERS-18810 PENICK RD

ENGINEER ID: WK9474

AT&T P.O.C

PAUL MELKUN



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

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

DRAWN BY: BETTY PEDEAUX

PRINT: 1 OF: 1

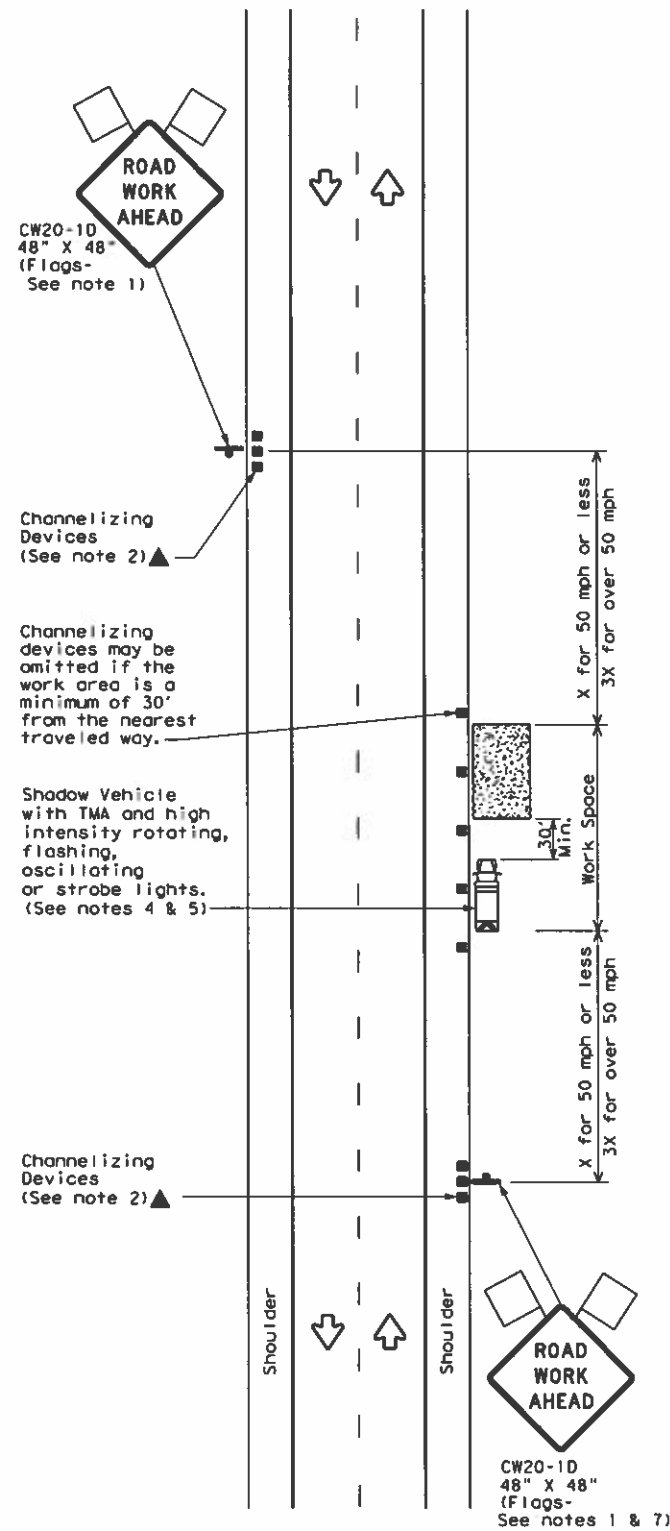
DWG | OF |

PROJECT OVERVIEW

(A02RD04-BYERS-18810 PENICK RD)

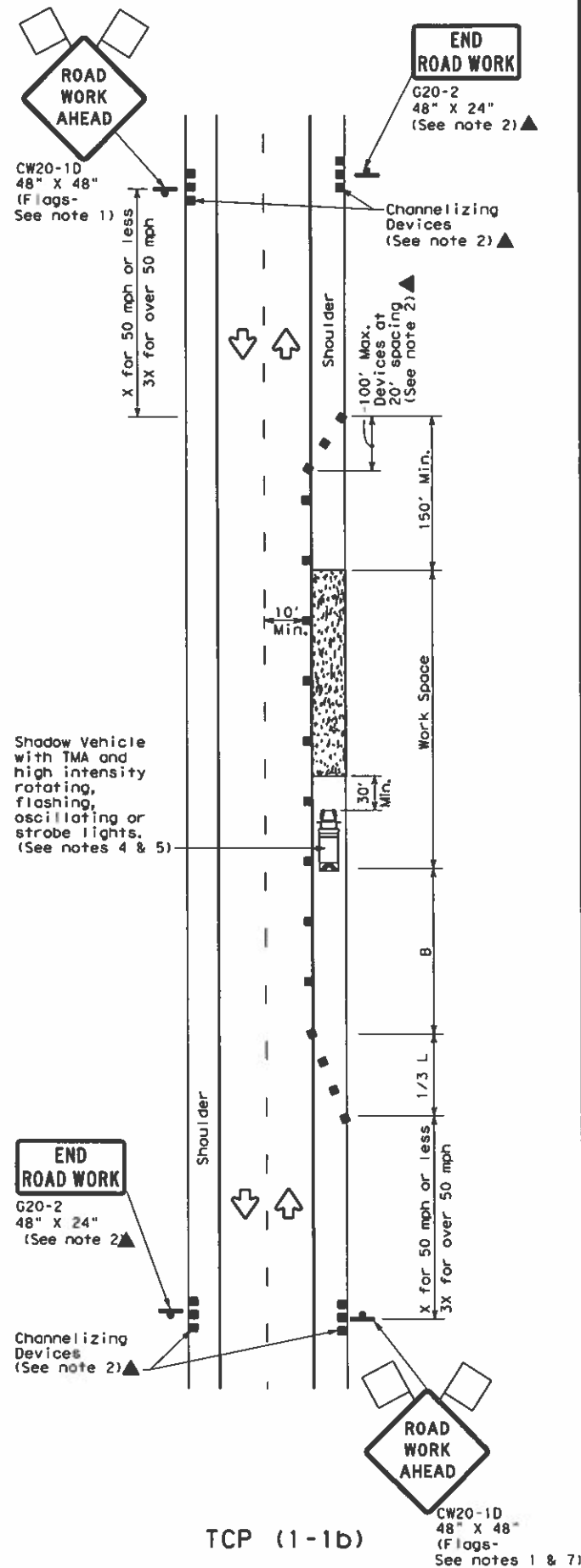


DISCLAIMER: The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



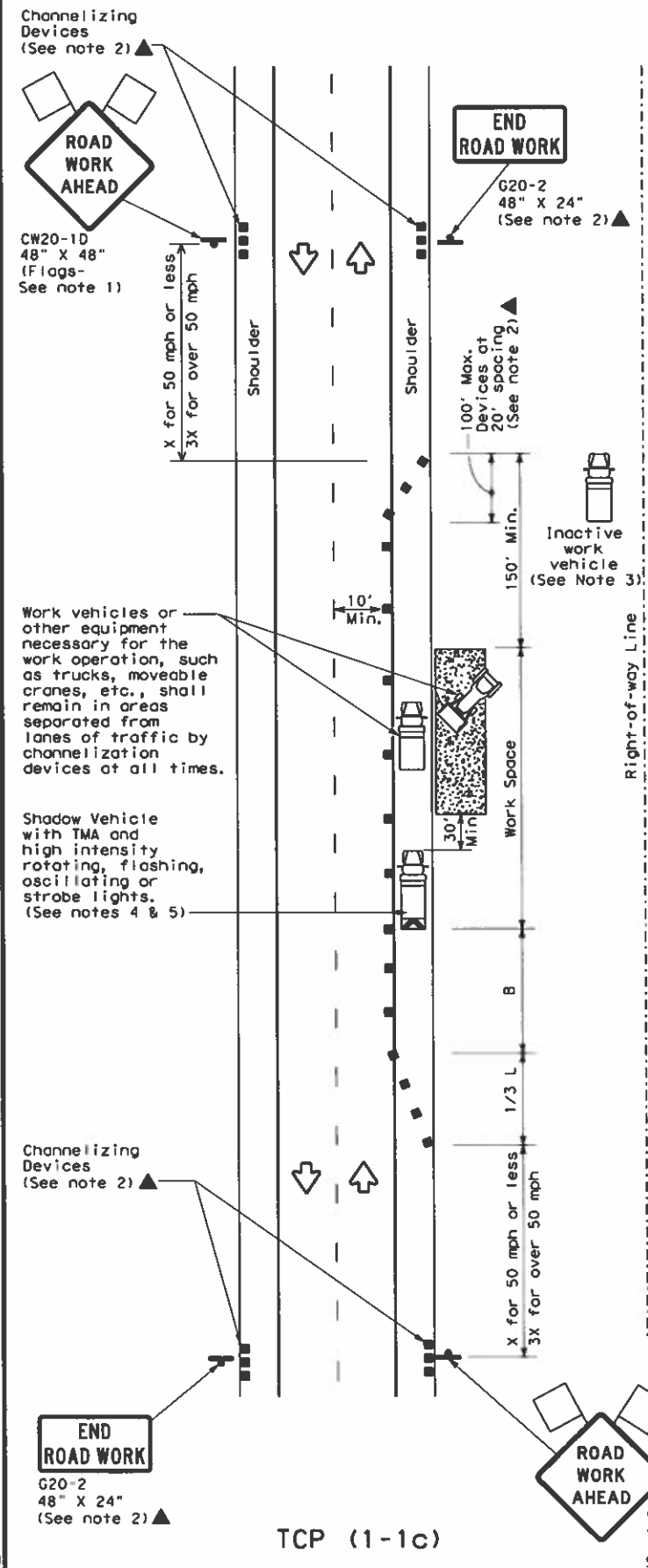
TCP (1-1a)

WORK SPACE NEAR SHOULDER
Conventional Roads



TCP (1-1b)

WORK SPACE ON SHOULDER
Conventional Roads



TCP (1-1c)

WORK VEHICLES ON SHOULDER
Conventional Roads

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

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

* Conventional Roads Only

** Taper lengths have been rounded off.

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

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

GENERAL NOTES

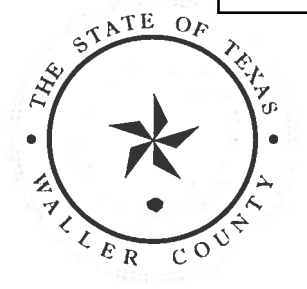
- Flags attached to signs where shown are REQUIRED.
- All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
- Inactive work vehicles or other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

Traffic Operations Division Standard

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (1-1) - 18

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



WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Waste Water Treatment Plant

Date: April 17, 2024

Background

Final Plat of Bluestem Waste Water Treatment Plant which consists of 3.377 acres will include 1 Block and 1 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

085873

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 Wastewater Treatment Plant, make subdivision of the property, according to the lines, streets, lots, alleys, parks, building lines and easement 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.

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 fowl 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 dipstyle 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 at Page _____ Volume _____ of the Deed Records of Waller County, Texas. A copy of said restrictions will be furnished by the aforesaid Bluestem Development Company LLC, a Texas limited liability company, to the purchaser of each and every lot in the subdivision prior to culmination 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. Signorelli, Manager
Bluestem Development Company LLC

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared Daniel K. Signorelli, 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, J. Ross McCall, P.E., 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 _____
J. Ross McCall, P.E.,
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 _____, in File No. _____ of the Official Public Records of Waller County for said county.

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

Debbie Holton
Clerk of the County Court
Waller County, Texas

By: _____
Deputy

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

Carbett "Trey" J. Duhan III
County Judge

John A. Amster
Commissioner, Precinct 1

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

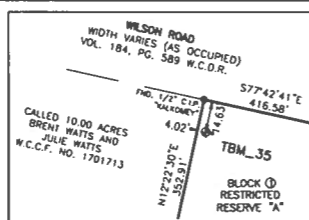
Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorf
Commissioner, Precinct 4

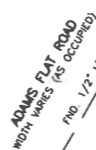
NOTE: Acceptance of the above plat by the Commissioners Court does not signify Waller county acceptance of the dedicated roads for integration into the County Road System. The developer is required to comply with Sections 5 and 8 of the then current Waller County Subdivision and Development Regulations, in this regard.

JOB NO. 211-071-10

PATH:R:\2021\211-071-10\DRAWING\PLAT\211-071-10-BLUESTEM_WMTP-FINAL BY:--- DATE:2023-08-17



TEMPORARY BENCHMARK (TBM) 35
SCALE: 1"=40'
A 5/8" BLUE CAPPED IRON ROD
STAMPED "E.H.R.A. 713-784-4500"
ELEV.=156.68'
PROJECT BENCHMARK: NOS. NO. AW2192
ELEV. 203.756'



NOTES:

- (1) B.L. indicates Building Line
C.L.P. indicates Capped Iron Pipe
FND indicates Found
I.R. indicates Iron Rod
N.T.S. indicates Not to Scale
P.G. indicates Page
P.O.B. indicates Point of Beginning
S.Q.F.T. 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
- (2) All easements extend equidistant from either side of the property and lot lines unless otherwise noted.
- (3) All bearings are Lambert grid bearings and all coordinates refer to the Texas State Plane Coordinate System, South Central Zone (#4204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1993 Datum (2001 adjustment). Scale factor = 0.999906528611.
- (4) Bearings shown hereon refer to the Texas State Plane Coordinate System of 1983, South Central Zone, as determined by GPS measurements.
- (5) All lot corners, reserves and block corners are set 5/8" iron rods with cap stamped "E.H.R.A. 713-784-4500" unless otherwise noted.
- (6) There are no pipelines or pipeline easements within the boundaries of this plat.
- (7) 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.
- (8) 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 Unshaded Zone "X"; defined as areas outside the 0.2% annual chance floodplain. 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, Hinkshaw, Russ and Associates, Inc.
- (9) The property subdivided in the foregoing plat lies in Waller County, Waller County M.U.D. No. 41 and Royal Independent School District.
- (10) A subdivision variance has been approved to allow a minimum lot width of 40' by Waller County Commissioners Court on July 28, 2021.
- (11) A subdivision variance has been approved to allow a minimum right-of-way width of 60' to 50' by Waller County Commissioners Court on July 28, 2021.
- (12) A subdivision variance has been approved to allow a cul-de-sac right-of-way radius of 50' with a corresponding 1/2" pavement radius by Waller County Commissioners Court on July 28, 2021.
- (13) 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.

OWNER'S RESPONSIBILITIES:

- (1) No structure in this subdivision shall be occupied until connected to a public sewer system which has been approved and permitted by Waller County Environmental Department.
- (2) No structure in this subdivision shall be occupied until connected to an individual water supply or a state-approved community water system.
- (3) 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.
- (4) 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) foot 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.
- (5) The building of all streets, bridges or culverts is the responsibility of the owners in accordance with the plans prescribed by Commissioners Court. Commissioners Court assumes no obligation to build or maintain any of the streets shown on the plat or constructing any of the bridges or drainage improvements. Upon completion of all obligations by the Developer and written approval from the Commissioners Court, the County will assume full responsibility for maintenance of the streets. The County will assume no responsibility for the drainage ways or easements in the subdivision, other than those draining or protecting the streets.
- (6) The County assumes no responsibility for the accuracy of representations by other parties on the plat. Floodplain data, in particular, may change depending on subsequent development.
- (7) The owners of land covered by this plat must install at their own expense all traffic control devices and signage that may be required before the streets in the subdivision have finally been accepted for maintenance by the County.
- (8) The property subdivided herein is further restricted in its use as specified under the terms and conditions of restrictions filed separately. A copy of said restrictions will be furnished by aforesaid Corporation Name, to the purchaser of each and every lot in the subdivision prior to culmination of each sale.
- (9) Include certification that the subdivider has complied with the requirements of Section 232.032 and that:
(A) the water quality and connections to the lots meet, or will meet, the minimum state standards;
(B) sewer connections to the lots or septic tanks meet, or will meet, the minimum requirements of state standards;
(C) electrical connections provided to the lot meet, or will meet, the minimum state standards; and
(D) gas connections, if available, provided to the lot meet, or will meet, the minimum state standards.

FIELD NOTES of a 3.377 acre tract of land situated in the William B. Ellis Survey Abstract No. 127, Waller County, Texas; said 3.377 acre tract of land being out of and a part of the residue of a called 144.61 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 3.377 acre tract of land being more particularly described by metes 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 (#4204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1993 Datum (2001 adjustment). All distance are actual distances. Scale factor = 0.999906528611.

BEGINNING at 1/2-inch capped iron pipe stamped "Kalkomey" found for the Northwest corner of this tract of land; the Northeast corner of a called 1000 acre tract of land as conveyed to Brent and Julia Watts 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.

- 1) THENCE S 77°42'41" E along the Northerly line of this tract of land and the Southerly right-of-way line of said Wilson Road a distance of 416.58 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for Northeast corner of this tract of land and the Northwest corner of a called 27.35 acre tract of land as described in deed and recorded in W.C.C.F. No. 2304055.
- 2) THENCE S 12°17'19" W along the Easterly line of this tract of land a distance of 352.91 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the Southeast corner of this tract of land.
- 3) THENCE N 77°42'41" W along the Southerly line of this tract of land a distance of 417.11 feet to a 5/8-inch capped iron rod stamped "E.H.R.A. 713-784-4500" set for the Southeast corner of this tract of land.
- 4) THENCE N 12°22'30" E along the Westerly line of this tract of land a distance of 352.91 feet to the PLACE OF BEGINNING; containing within said boundaries a calculated area of 3.377 acres (147,110 sq.ft.) of land.

This is to certify that I, A. Munroe Kelsay, 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, 2009.

No Portion of this subdivision lies within the boundaries of the 0.2% annual chance (500 year) floodplain as delineated on Waller County Community Panel No. 48473C0275E, dated February 18, 2009.

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

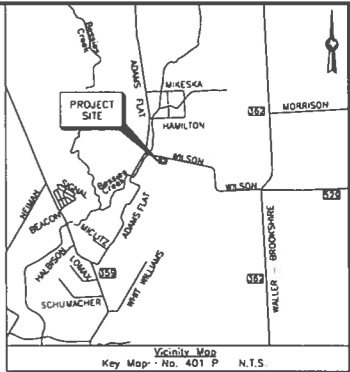
STATE OF TEXAS
COUNTY OF _____

BEFORE ME, the undersigned authority, on this day personally appeared A. Munroe Kelsay, 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: _____

0' 60' 120' 180'
SCALE: 1" = 60'



WILSON ROAD
VOL. 184, PG. 589 W.C.D.R.

1/15 INTEREST
CALLED 135.064 ACRES
DWMONT LLOYD HAMILTON
W.C.C.F. NO. 005143
(VOL. 0860, PG. 570 W.C.D.R.)

P.O.B.
FND. 1/2" C.I.P.
"KALKOMEY"
X:2925017.2617
Y:13880144.0637

TBM_35
(SEE DETAIL)

577°42'41"E 416.58'

BLOCK 1
RESTRICTED RESERVE "A"
RESTRICTED TO WASTEWATER TREATMENT USES
3.377 ACRES
(147,110 SQ. FT.)

CALLED 27.35 ACRES
HOU-BLUESTEM 17, LLC
W.C.C.F. NO. 2304055

CALLED 99.61 ACRES
BLUESTEM DEVELOPMENT
HOLDING COMPANY, LLC
W.C.C.F. NO. 2307502

CALLED 27.35 ACRES
HOU-BLUESTEM 17, LLC
W.C.C.F. NO. 2304055

FINAL PLAT OF BLUESTEM WASTEWATER TREATMENT PLANT

BEING A SUBDIVISION OF 3.377 ACRES OUT OF
THE WILLIAM B. ELLIS SURVEY, A-127,
WALLER COUNTY, TEXAS.

1 BLOCK 1 RESERVE

OWNER

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



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
EHRA TEAM
TBPE No. F-726
TEBPLS No. 100322010

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 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 reclaiming vegetation, constructing, reconstructing, rephasing, 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. Fences 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.

E4380

E4380

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Bluestem Phase 1 Detention Reserve

Date: April 17, 2024

Background

Final Plat of Bluestem Phase 1 Detention Reserve which consists of 29.448 acres will include 1 Block and 1 Reserve in Precinct 3.

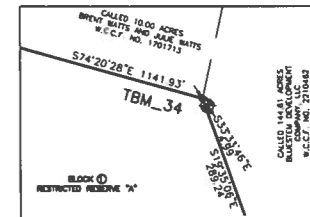
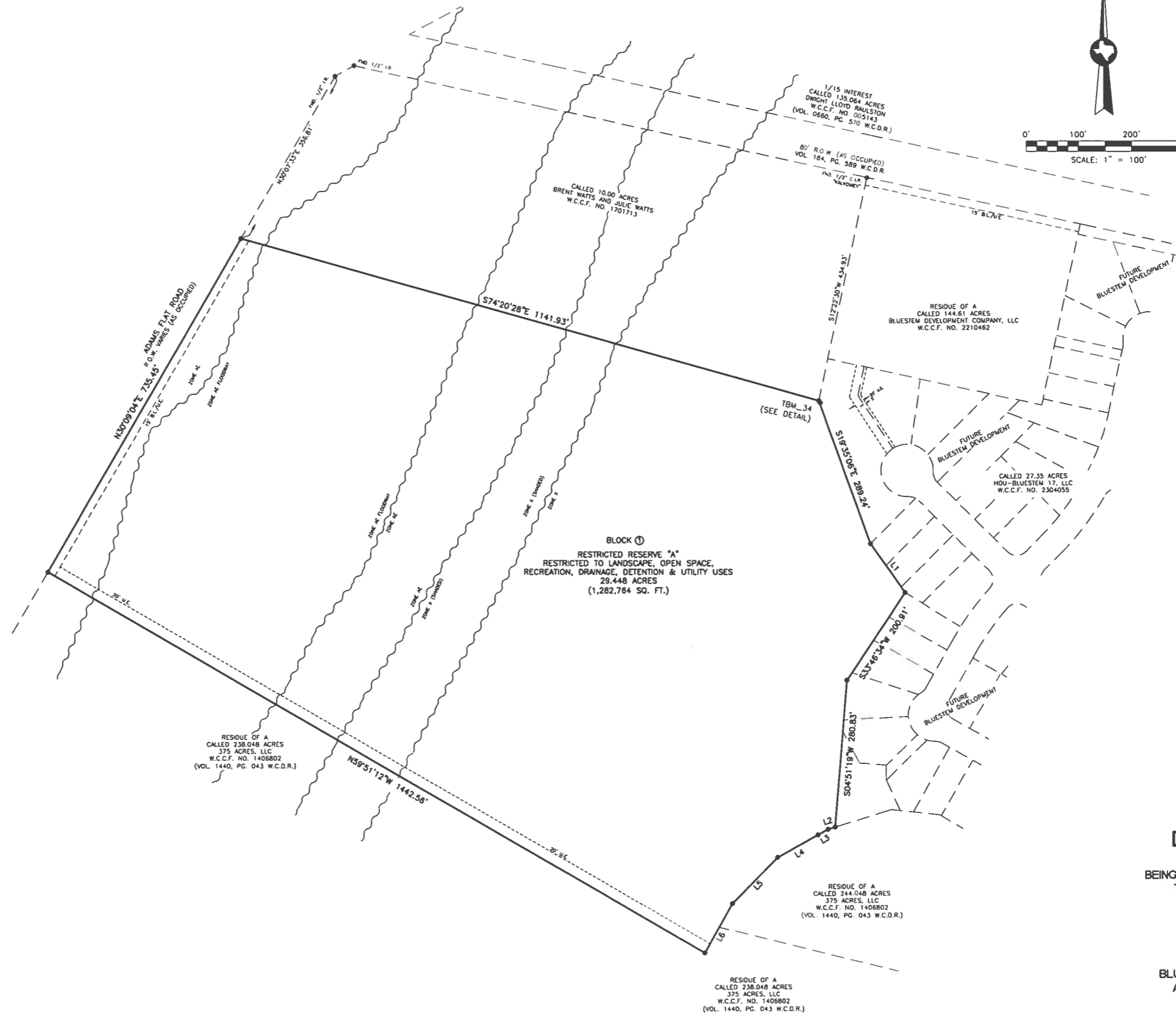
Staff Recommendation

Approve Plat

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S35°21'53"E	114.17'
L2	S72°41'16"W	14.18'
L3	S67°56'02"W	22.23'
L4	S67°56'02"W	88.28'
L5	S44°18'43"W	122.93'
L6	S29°28'45"W	107.86'

NOTES:

- (1) AC. indicates Acreage
B.L. indicates Building Line
D.E. indicates Drainage Easement
F.C. No. indicates Film Code
N.T.S. indicates Not To Scale
PG. indicates Page
P.U.E. indicates Public Utility Easement
R. indicates Radius
R.O.W. indicates Right-of-Way
SQ.Ft. indicates Square Feet
U.C. 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
--- indicates Street Name Change
- (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 (#4204), as defined by article 21.071 of the Natural Resources Code of the State of Texas, 1983 Datum (2001 adjustment). Scale factor = 0.999906528611.
- (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) There are no pipe line or pipe line easements within the boundaries of this plot.
- (8) No structure in this subdivision shall be occupied until connected to an individual water supply or a state-approved community water system.
- (9) 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.
- (10) 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.
- (11) 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.
- (12) 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, Hinshaw, Russ and Associates, Inc.
- (13) The property subdivided in the foregoing plat lies in Waller County, Waller County M.U.D. No. 41 and Royal Independent School District.
- (14) A subdivision variance has been approved to allow a minimum lot width of 40' by Waller County Commissioners Court on July 28, 2021.
- (15) A subdivision variance has been approved to allow a minimum right-of-way width of 60' to 50' by Waller County Commissioners Court on July 28, 2021.
- (16) A subdivision variance has been approved to allow a cut-de-sac right-of-way radius of 50' with a corresponding 42' pavement radius by Waller County Commissioners Court on July 28, 2021.
- (17) 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 PHASE 1 DETENTION RESERVE

BEING A SUBDIVISION OF 29.448 ACRES OUT OF
THE WILLIAM B. ELLIS SURVEY, A-127,
WALLER COUNTY, TEXAS.

1 BLOCK 1 RESERVE

OWNER

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

MAY, 2023



10011 MEADOWGLEN LN
HOUSTON, TEXAS 77042
713-784-4500
EHRA TEAM
TBPE No. F-726
TBPLS No. 10092300

SHEET 2 OF 2

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer



MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Shiloh Subdivision Lot 5

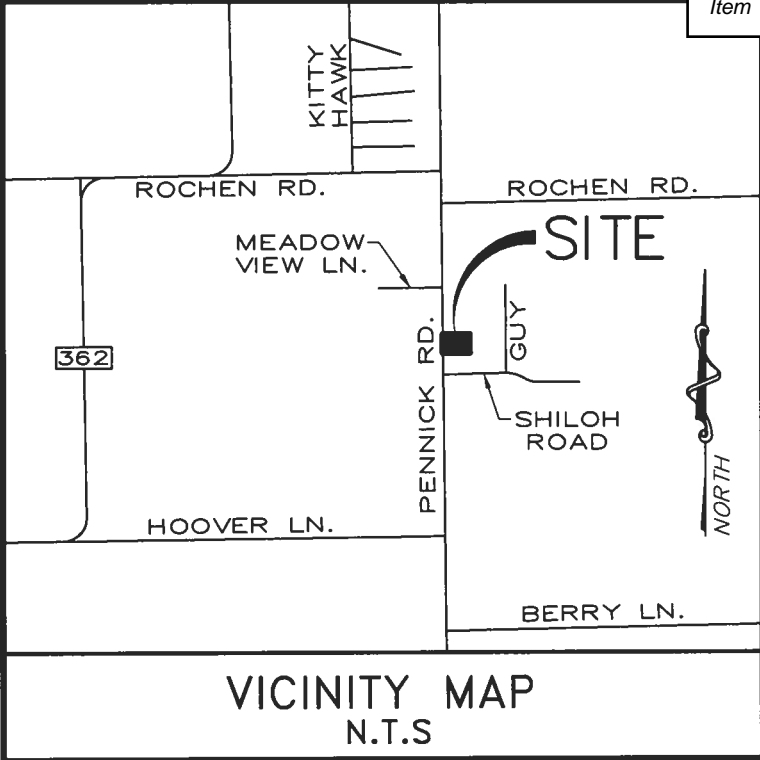
Date: April 17, 2024

Background

Final RePlat of Shiloh Subdivision Lot 5 which consists of 5.00 acres will include 1 Block and 3 Lots in Precinct 3.

Staff Recommendation

Approve Plat



*** Proposed Residential Lots ***

**** FINAL REPLAT ****

REPLAT OF LOT 5

SHILOH SUBDIVISION

A SUBDIVISION OF 5.00 ACRES (217,768 SQUARE FEET) OF LAND, SITUATED IN THE S. P. RAILROAD COMPANY SURVEY, SECTION 3, ABSTRACT NO. 262, WALLER COUNTY, TEXAS.

AND BEING A REPLAT OF LOT 5, BLOCK 1, SHILOH SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 297, PAGE 220 OF THE DEED RECORDS OF WALLER COUNTY, TEXAS.

REASON FOR REPLAT: TO CREATE 3 RESIDENTIAL LOTS.

1 BLOCK

3 LOTS

OWNER/DEVELOPER:
LAURA ANGELA FRAYRE AND
MISAEL FRAYRE-SIERRA
14510 PENNICK ROAD
WALLER, TEXAS 77484
832-622-5272

SURVEYOR:
THE PINNELL GROUP, LLC
25207 OAKHURST DRIVE
SPRING, TEXAS 77386
281-363-8700
FIRM REG. #10039600

GENERAL NOTES:

- 1. BEARINGS BASED ON THE RECORDED PLAT OF SHILOH SUBDIVISION.
- 2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY WALLER COUNTY ENVIRONMENTAL DEPARTMENT. PER TEXAS ADMINISTRATIVE CODE 285.4, FACILITY PLANNING [C] REVIEW OF SUBDIVISION OR DEVELOPMENT PLANS. PERSONS PROPOSING RESIDENTIAL SUBDIVISIONS, MANUFACTURED HOUSING COMMUNITIES, MULTI-UNIT RESIDENTIAL DEVELOPMENTS, BUSINESS PARKS, OR OTHER SIMILAR STRUCTURES THAT USE OSSF'S FOR SEWAGE DISPOSAL SHALL SUBMIT PLANNING MATERIALS FOR THESE DEVELOPMENTS TO THE PERMITTING AUTHORITY AND RECEIVE APPROVAL PRIOR TO SUBMITTING AN OSSF APPLICATION.
- 3. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR STATE-APPROVED COMMUNITY WATER SYSTEM.
- 4. NO PIPELINES OR PIPELINE EASEMENTS EXIST WITHIN THE BOUNDARIES OF THIS PLAT.
- 5. BY GRAPHIC PLOTTING ONLY, THIS TRACT OF LAND LIES IN ZONE X (UNSHADED) "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN", ACCORDING TO F.E.M.A. FLOOD INSURANCE RATE MAP NO. 48473C0275 E; SAID MAP REVISED: FEBRUARY 18, 2009.

LEGEND:

I.R.	-	IRON ROD
I.P.	-	IRON PIPE
FND.	-	FOUND
P.P.	-	POWER POLE
OHE	-	OVERHEAD ELECTRIC
P.O.B.	-	POINT OF BEGINNING
R.O.W.	-	RIGHT-OF-WAY
F.E.M.A.	-	FEDERAL EMERGENCY MANAGEMENT AGENCY
F.I.R.M.	-	FLOOD INSURANCE RATE MAP
W.C.D.R.	-	WALLER COUNTY DEED RECORDS
W.C.O.P.R.	-	WALLER COUNTY OFFICIAL PUBLIC RECORDS

BENCHMARK:

BENCHMARK: ELEVATION CONTOURS SHOWN HEREON BASED ON HARRIS COUNTY FLOODPLAIN REFERENCE BENCHMARK NO. 110855, BEING A BRASS DISK LOCATED ON EAST SIDE OF PENICK ROAD APPROXIMATELY 4.0 MILES SOUTH OF THE INTERSECTION OF WASHINGTON STREET AND PENICK ROAD, ELEVATION 218.52 FEET, N.A.V.D. 1988, 2001 ADJUSTMENT.

TEMPORARY BENCHMARK:

T.B.M. 'B' - PK NAIL SET IN ASPHALT NEAR CENTERLINE OF PENICK ROAD, APPROXIMATELY 125 FEET SOUTHWEST OF THE NORTHWEST CORNER OF LOT 5A, AS SHOWN HEREON; ELEVATION = 236.01 FEET.

** FINAL REPLAT **

REPLAT OF LOT 5
SHILOH SUBDIVISION

SERGIO O. JIMENEZ and VERONICA JIMENEZ
Called 49.992 Acres
Document No. 2004696, W.C.O.P.R.

SHILOH SUBDIVISION
Lot 4
Block 1
Vol. 297, Pg. 220, W.C.D.R.

HARLON COURSEY and
NEVA COURSEY
Vol. 658, Pg. 600, W.C.D.R.

DAVID T. WILKINSON and wife,
JANE W. WILKINSON
Vol. 621, Pg. 127, W.C.D.R.

SHILOH SUBDIVISION
Lot 9
Block 1
Vol. 297, Pg. 220, W.C.D.R.

ARCELIA MORENO and SOTERO PENA
Document No. 1407306, W.C.O.P.R.

SHILOH SUBDIVISION
Lot 8
Block 1
Vol. 297, Pg. 220, W.C.D.R.

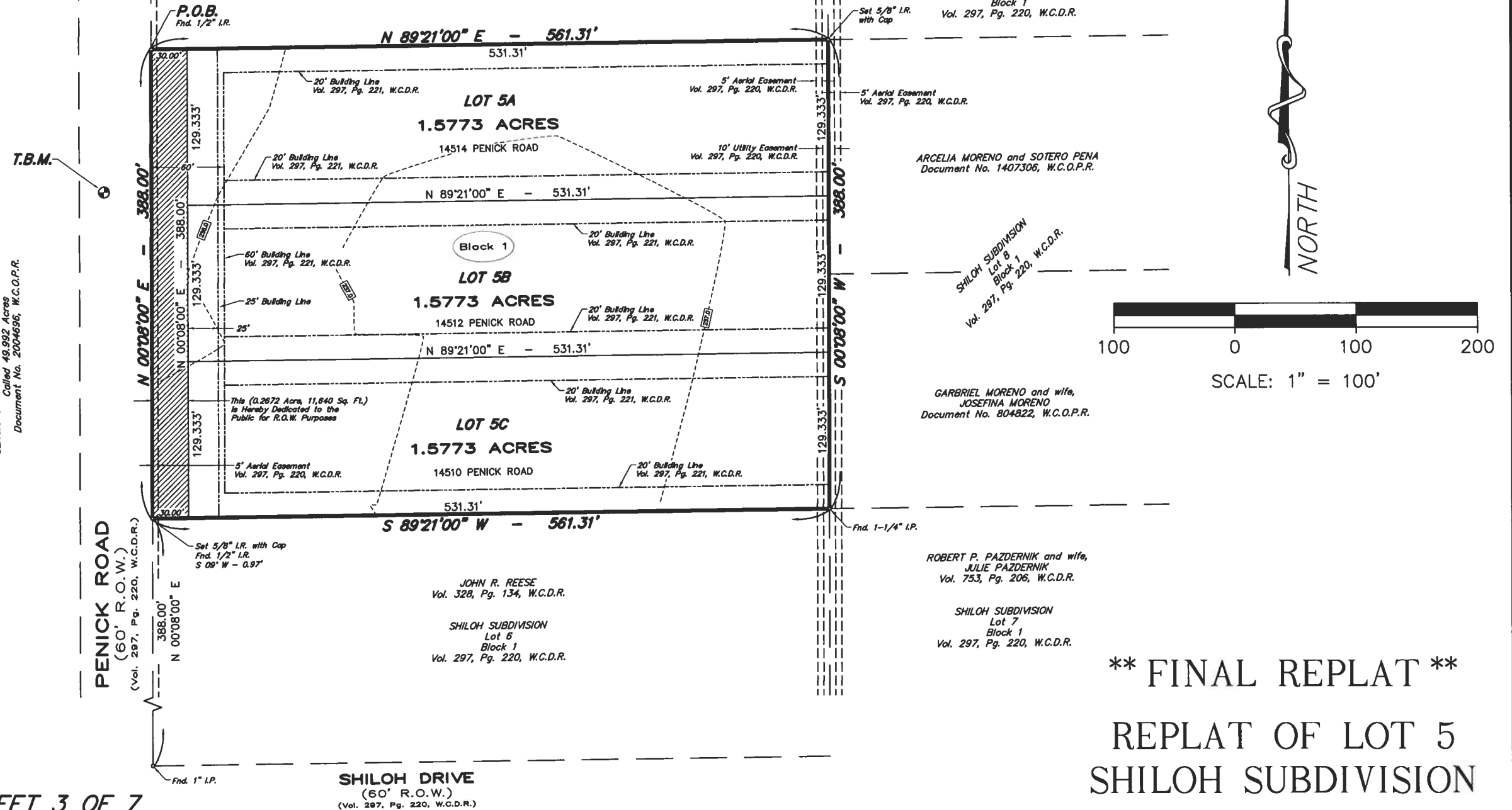
GABRIEL MORENO and wife,
JOSEFINA MORENO
Document No. 804822, W.C.O.P.R.

ROBERT P. PAZDERNIK and wife,
JULIE PAZDERNIK
Vol. 753, Pg. 206, W.C.D.R.

SHILOH SUBDIVISION
Lot 7
Block 1
Vol. 297, Pg. 220, W.C.D.R.

**** FINAL REPLAT ****

REPLAT OF LOT 5 SHILOH SUBDIVISION



STATE OF TEXAS

COUNTY OF WALLER

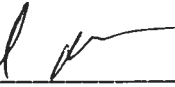
We, LAURA ANGELA FRAYRE and MISAEL FRAYRE-SIERRA, owners of the property subdivided in the above map of REPLAT OF LOT 5 SHILOH SUBDIVISION, make subdivision of the property according to the lines, streets, lots, alleys, parks, building lines and easements as shown, and dedicate to the public use, the streets (except those streets designated as private streets, or permanent access easements), 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, 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 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. The property subdivided herein is further restricted in its use as specified in the subdivision restrictions as filed separately for record at Page _____ Volume _____ of the Deed Records of Waller County, Texas. A copy of said restriction will be furnished by the aforesaid LAURA ANGELA FRAYRE and MISAEL FRAYRE-SIERRA, to the purchaser of each and every lot in the subdivision prior to culmination 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 26 day of February, 2024 A.D.

By: 
Laura Angela Frayre, Owner

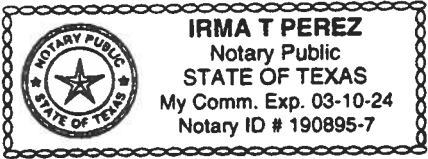
By: 
Misael Frayre-Sierra, Owner


STATE OF TEXAS

COUNTY OF WALLER

BEFORE ME, the undersigned authority, on this day personally appeared Laura Angela Frayre and Misael Frayre-Sierra, known to me to be the person 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
26 day of February, 2024 A.D.




Notary Public in and for the State of Texas

My Commission Expires: 3/10/24

**** FINAL REPLAT ****

**REPLAT OF LOT 5
SHILOH SUBDIVISION**

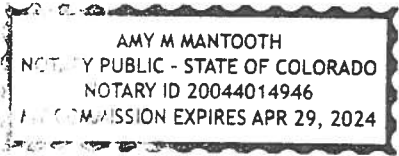
STATE OF COLORADO
COUNTY OF ARAPAHOE

We, Mortgage Electronic Registration Systems, Inc., as beneficiary, as nominee for Comerica Bank, its successors and assigns, owner and holder of a lien against the property described in the plat known as REPLAT OF LOT 5 SHILOH SUBDIVISION, said lien being evidenced by instrument of record in the Clerk's File No. 2101416 of the Official Public Records of Waller County, Texas, do hereby in all things subordinate our interest in said property to the purposes and effects of said plat and the dedications and restrictions shown herein to said subdivision plat and we hereby confirm that we are the present owners of said lien and have not assigned the same nor any part thereof.

By: 

STATE OF COLORADO
COUNTY OF ARAPAHOE

BEFORE ME, the undersigned authority, on this day personally appeared Ami Marja McKernan 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 the 29 day of FEBRUARY, 2024.


Notary Public in and for the State of Colorado

My Commission Expires: 4/29/24

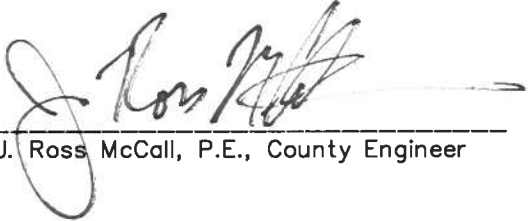
**** FINAL REPLAT ****
REPLAT OF LOT 5
SHILOH SUBDIVISION

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

4-3-24

Date



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

APPROVED by Commissioners Court of Waller County, Texas, this _____ day of _____, 2024 A.D.

Carbett "Trey" 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 Beckendorff
Commissioner, Precinct 4

I, Debbie Hollan, 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 _____ 2024, 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 Hollan

Clerk of the County Court
Waller County, Texas

By: _____
Deputy

** FINAL REPLAT **

REPLAT OF LOT 5

SHILOH SUBDIVISION

LEGAL DESCRIPTION:

All that certain 5.00 acres of land situated in the S. P. Railroad Company Survey, Section 3, Abstract No. 262, Waller County, Texas, being all of Lot 5, Block 1, SHILOH SUBDIVISION, according to the map or plat thereof recorded in Volume 297, Page 220 of the Waller County Deed Records, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found situated in the east right-of-way line of Penick Road (60 feet wide according to said SHILOH SUBDIVISION) at the common northwest corner of said Lot 5 and the herein described tract of land, same being the southwest corner of Lot 4, Block 1, SHILOH SUBDIVISION;

THENCE North 89 deg. 21 min. 00 sec. East, departing said west right-of-way line of Penick Road, along and with the north line of Lot 5 and the south line of said Lot 4, a distance of 561.31 feet to a 5/8 inch iron rod with cap set at the common northeast corner of Lot 5 and the herein described tract of land, same being the southeast corner of Lot 4, the southwest corner of Lot 9, Block 1, SHILOH SUBDIVISION, and the northwest corner of Lot 8, Block 1, SHILOH SUBDIVISION;

THENCE South 00 deg. 08 min. 00 sec. West, along and with the east line of Lot 5 and the west line of said Lot 8, a distance of 388.00 feet to a 1-1/4 inch iron pipe found at the common southeast corner of Lot 5 and the herein described tract of land, same being the southwest corner of Lot 8, the northwest corner of Lot 7, Block 1, SHILOH SUBDIVISION, and the northeast corner of Lot 6, Block 1, SHILOH SUBDIVISION;

THENCE South 89 deg. 21 min. 00 sec. West, along and with the south line of Lot 5 and the north line of said Lot 6, a distance of 561.31 feet to a 5/8 inch iron rod with cap set in the east right-of-way line of Penick Road at the common southwest corner of Lot 5 and the herein described tract of land, same being the northwest corner of Lot 6;

THENCE North 00 deg. 08 min. 00 sec. East, along and with the east right-of-way line of Penick Road, same being the west line of Lot 5, a distance of 388.00 feet to the POINT OF BEGINNING and containing within these metes and bounds 5.00 acres (217,768 square feet) of land.

This is to certify that I, Daniel N. Pinnell, a Registered Professional Land Surveyor of the State of Texas, have platted the above subdivision from an actual survey on the ground; and that all block corners, lot corners and permanent referenced monuments have been set and that this plat correctly represents that survey made by me.

No Portion of this subdivision lies within the boundaries of a 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) flood plain, as delineated on Waller County Community Panel No. 48473C0275E, dated 2/18/2009.

Daniel N. Pinnell 03-27-2024

Daniel N. Pinnell
Registered Professional Land Surveyor
Texas Registration No. 5349



**** FINAL REPLAT ****

**REPLAT OF LOT 5
SHILOH SUBDIVISION**

Proclamation: Child Abuse Awareness and Prevention Month, April 2024

Item 16.

Whereas, every child deserves to grow up in a safe, loving permanent home where his or her physical, emotional and educational needs are fully met thereby giving the child an opportunity to realize his or her full potential;

Whereas, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community;

Whereas, in 2023, 58,210 children in Texas, including 53 in Waller County were confirmed as victims of abuse or neglect;

Whereas, 30,425 or 53 percent of those children in Texas were under the age of six years old;

Whereas, in 2023, there were 173 child abuse-related fatalities in Texas; when even one child's death is too many;

Whereas, in 2023, 30,739 children in Texas, including 29 in Waller County, were in the care and custody of the Texas Department of Family and Protective Services because of evidence of abuse and neglect;

Whereas, a child's journey in the child protection system can be traumatic and overwhelming as that child has been removed from his or her home and placed with strangers often in a different county away from his or her school, friends, place of worship and the only life they have ever known;

Whereas, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

Whereas, Court Appointed Special Advocates® – CASA Advocates – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts;

Whereas, every child in care deserves a CASA Advocate, but half the children in care do not have a CASA Advocate;

Whereas, CASA for Kids of South Central Texas, Child Protective Services, Waller County Child Welfare Board, Child Advocacy Centers, Foster Parents, Teachers and others work to ensure that children in our community have the opportunity to grow up in safe, loving permanent homes;

Therefore, I hereby proclaim April as Child Abuse Prevention and Awareness Month in Washington County and commend all organizations, including CASA for Kids of South Central Texas, CASA Volunteer Advocates, Child Protective Services staff and Waller County Child Welfare Board for their commitment and dedication to preventing abuse and mitigating the devastating effect of abuse and neglect by serving children who have been victimized.

I further call upon all citizens, community agencies, faith groups, schools, government agencies and businesses to increase their participation in efforts to support families and prevent child abuse, thereby strengthening our entire community on this, the 17th Day of April 2024.

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler, Commissioner, Pct. 1

Walter E. Smith Commissioner, Pct.2

Kendric D. Jones Commissioner, Pct. 3

Justin Beckendorff, Commissioner, Pct. 4

NOTICE OF CONFIDENTIALITY RIGHTS:

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS:

- 1. YOUR SOCIAL SECURITY NUMBER, OR**
- 2. YOUR DRIVER'S LICENSE NUMBER.**

THE STATE OF TEXAS

§

§

RESALE DEED

COUNTY OF WALLER

§

KNOW ALL MEN BY THESE PRESENTS that WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2016-10-8281, acting by and through its duly elected officials ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of TEN DOLLARS (\$10.00) AND OTHER VALUABLE CONSIDERATION, in hand paid by KALEB RYAN GONZALES ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has conveyed and quitclaimed and by these presents do convey and quitclaim unto said grantee all right, title and interest of WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2016-10-8281, in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. 2016-10-8281, styled WALLER COUNTY, ET AL VS. POOLE, ROBERT LEE, ET AL said property being described as:

TRACT 3: A TRACT OF LAND BEING 0.232 ACRES, MORE OR LESS, AND BEING PART OF A TRACT OF LAND CONTAINING 0.386 ACRES, MORE OR LESS, ALSO KNOWN AS TRACT 72, AND ALSO KNOWN AS LOT 11 OF THE DIVISION OF THE R.L. WILLIAMS ESTATE 77.809 ACRE TRACT INTO 14 LOTS AND 14 TRACTS OF LAND, SAID LOT 11 BEING 120 FT. X 140 FT. AS SHOWN IN VOLUME 221, PAGE 325, DEED RECORDS OF WALLER COUNTY, GEORGE A DENNETT SURVEY, ABSTRACT NUMBER 124, WALLER COUNTY, TEXAS. (ACCOUNT NUMBER R9982)

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,

- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession GRANTOR disclaims any warranty, guaranty or representation, oral or written, on:
 - (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
 - (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
 - (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
 - (d). compliance with applicable environmental laws, rules or regulations; and
 - (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustees and as such have little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on his own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) do not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not

limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, GRANTEE'S heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of their claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said KALEB RYAN GONZALES, his heirs and assigns forever, so that neither WALLER COUNTY FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. 2016-10-8281, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Post judgment taxes and taxes for the current year are to be paid by Grantee.

Executed this _____ day of _____ 2024.

**WALLER COUNTY for itself and as Trustee for
the use and benefit of all other taxing units that
established tax liens in Cause No. 2016-10-8281**

**CARBETT "TREY" J. DUHON III,
COUNTY JUDGE**

THE STATE OF TEXAS

§

§

COUNTY OF WALLER

§

ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared, **CARBETT “TREY” J. DUHON III, COUNTY JUDGE**, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes and consideration therein expressed in the capacity therein stated.

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

_____, 2024.

NOTARY PUBLIC, in and for the
STATE OF TEXAS

My Commission Expires: _____

GRANTEE:

KALEB RYAN GONZALES
946 ST MARY’S ST
HEMPSTEAD, TX 77445

AFTER RECORDING RETURN TO:

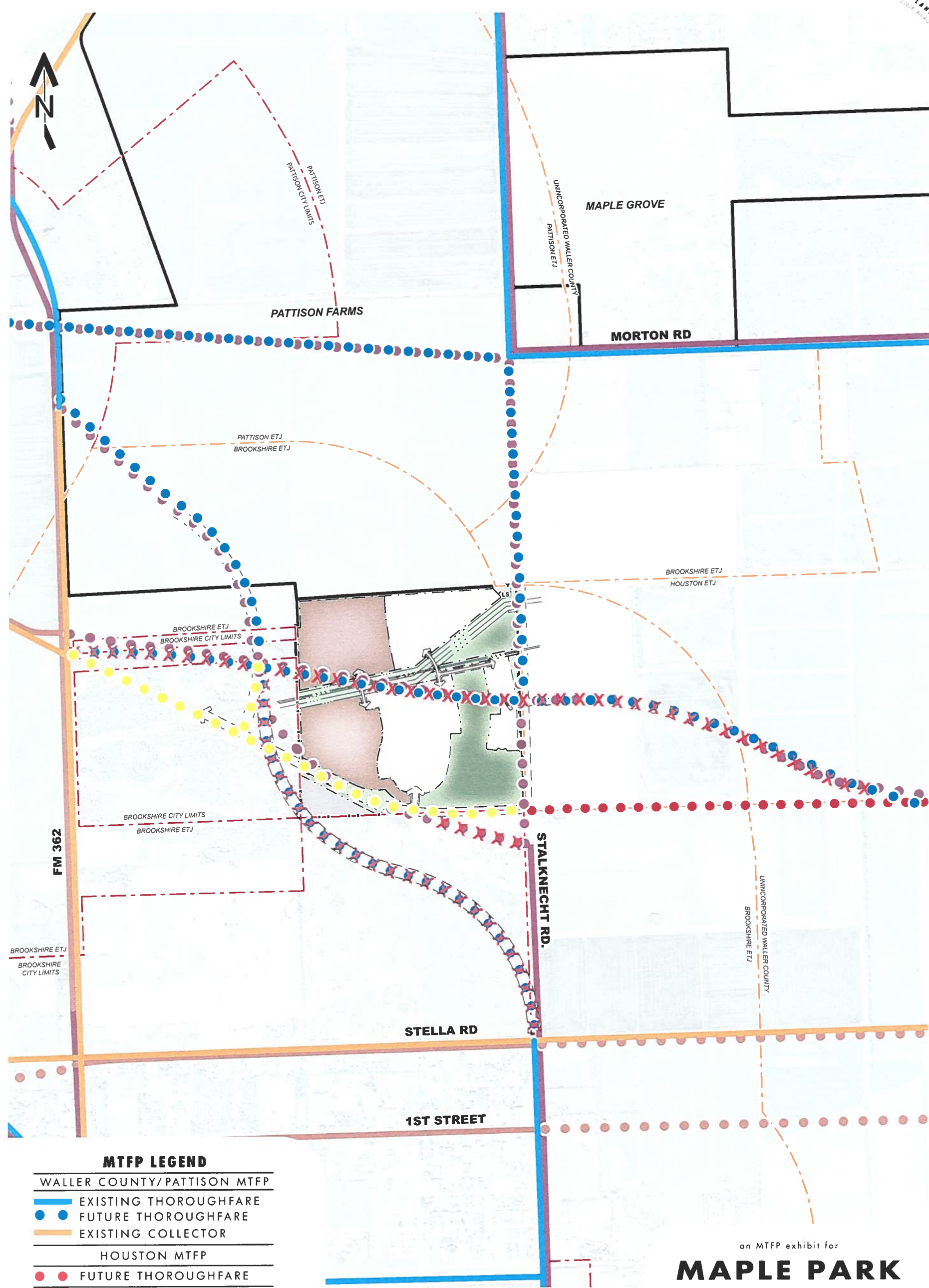
PERDUE BRANDON FIELDER COLLINS & MOTT
1235 NORTH LOOP WEST, SUITE 600
HOUSTON, TEXAS 77008

**NOTICE OF RECEIPT OF APPLICATION BY
COMMISSIONERS' COURT
TO AMEND THE MAJOR THOROUGHFARE
PLAN/MAP FILED FOR RECORD WITH THE
COUNTY ENGINEER'S OFFICE**

APPLICATION: Maple Park Development LLC, owner(s), are requesting to be allowed to amend The Major Thoroughfare Plan/Map as noted in the application for Maple Park, Property ID# 40208. The amendment will realign the future route of Royal Road from the center of the subject tract to its southern boundary and will keep Stalknecht Rd in its current configuration instead of introducing a new alignment that deviates from the existing paving. The proposed, unnamed future thoroughfare northwest of Royal Road will end in a T-intersection instead of extending further south through the adjacent properties.

This amendment request, if approved, will affect the applicant's property as well as surrounding tracts to the east, south, and west.

PUBLIC HEARING: A public hearing will be held during the regular session of Commissioners' Court on April 17th at 9:00am at the Waller County Joe Kuciemba Annex, 425 FM 1488 Hempstead, Texas 77445.



MTFP LEGEND

- | WALLER COUNTY/PATTISON MTFP | |
|-----------------------------|-----------------------|
| | EXISTING THOROUGHFARE |
| | FUTURE THOROUGHFARE |
| | EXISTING COLLECTOR |
| HOUSTON MTFP | |
| | FUTURE THOROUGHFARE |
| BROOKSHIRE MTFP | |
| | EXISTING THOROUGHFARE |
| | FUTURE THOROUGHFARE |
| | EXISTING COLLECTOR |
| | FUTURE COLLECTOR |

PROPOSAL LEGEND

- | | |
|--|-----------------------|
| | PROPOSED THOROUGHFARE |
| | PROPOSED DELETION |

REVISE

an MTFP exhibit for

MAPLE PARK
±155.3 ACRES OF LAND
prepared for
MAPLE DEVELOPMENT GROUP



24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422



MTA-45010
MARCH 15, 2024

THIS DRAWING IS A GRAPHIC REPRESENTATION FOR PRESENTATION PURPOSES ONLY AND IS NOT FOR COMPUTATION OR CONSTRUCTION PURPOSES. SAID DRAWING IS A SCANNED IMAGE ONLY AND IS SUBJECT TO CHANGE WITHOUT NOTICE. META PLANNING + DESIGN MAY OR MAY NOT INTEGRATE ADDITIONAL INFORMATION PROVIDED BY OTHER CONSULTANTS, INCLUDING BUT NOT LIMITED TO THE TOPICS OF ENGINEERING AND DRAINAGE, FLOODPLAINS, AND/OR ENVIRONMENTAL ISSUES AS THEY RELATE TO THIS DRAWING. NO WARRANTIES, EXPRESSED OR IMPLIED, CONCERNING THE PHYSICAL DESIGN, LOCATION, AND CHARACTER OF THE FACILITIES SHOWN ON THIS MAP ARE INTENDED. ADDITIONALLY, NO WARRANTY IS MADE TO THE ACCURACY OF THE INFORMATION CONTAINED HEREIN.



Waller County Road & Bridge Department

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

\$1,000.00 Fee

APPLICATION - MAJOR THOROUGHFARE PLAN/MAP AMENDMENT

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

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Maple Park Development LLC	Name: Caitlin King
Mailing Address: 5847 San Felipe Street, Suite 4675	Mailing Address: 24285 Katy Freeway, Suite 525
City, State, Zip: Houston, Texas 77057	City, State, Zip: Katy, Texas, 77490
Email: russ@mapledevelopmentgroup.com	Email: cking@meta-pd.com
Phone: 832-804-9680	Phone: 281-810-7228

n/a	40208	±155.31
Address of Property	Property ID #	Acreage

PLEASE PROVIDE THE FOLLOWING:

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

AMENDMENT REQUEST OVERVIEW & JUSTIFICATION

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

Please see justification letter.

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.

Caitlin King		11/7/2023
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

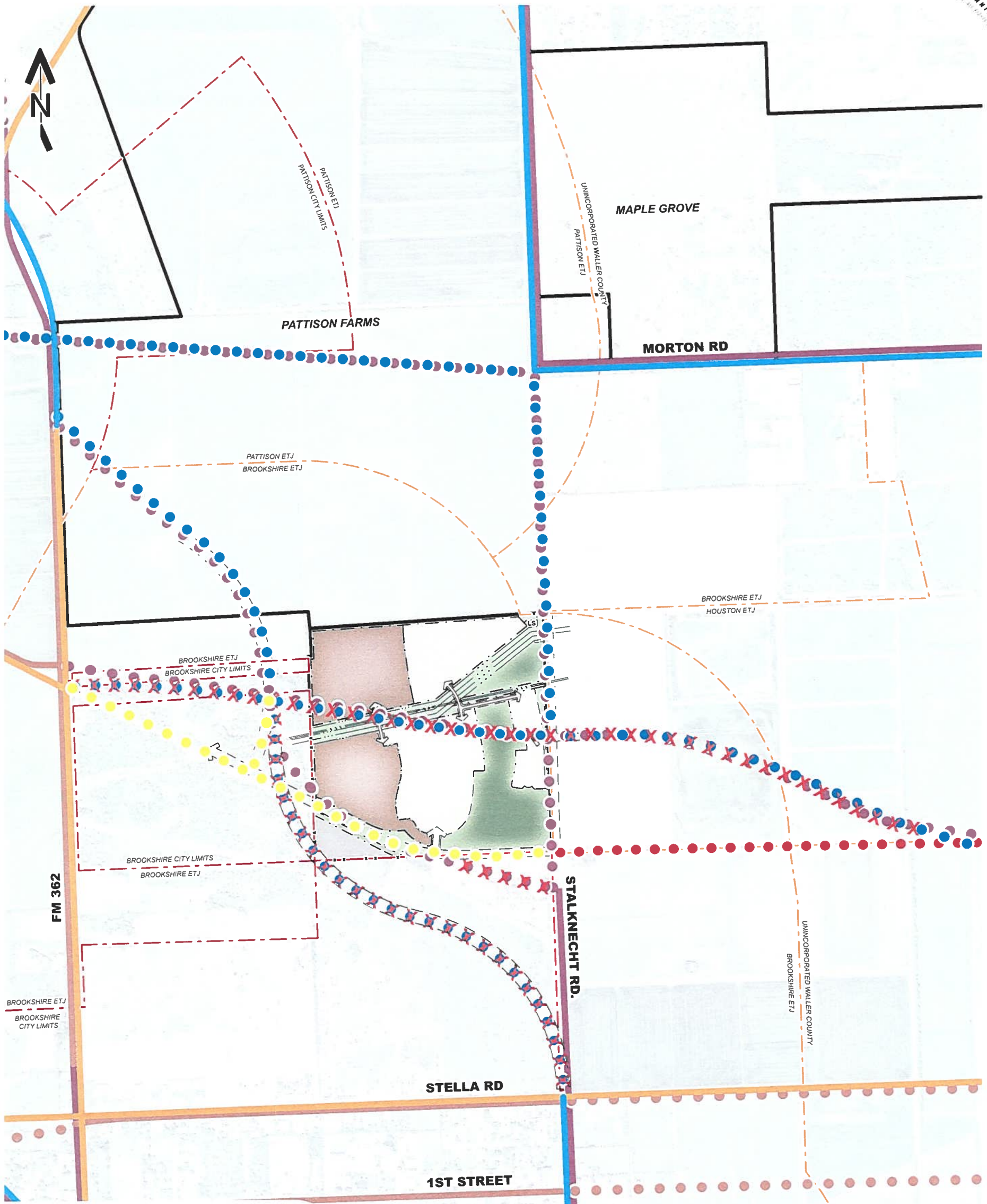
Check

#

007,000

ID #

100292726503



MTFP LEGEND

WALLER COUNTY/PATTISON MTFP

- EXISTING THOROUGHFARE
- FUTURE THOROUGHFARE
- EXISTING COLLECTOR

HOUSTON MTFP

- FUTURE THOROUGHFARE

BROOKSHIRE MTFP

- EXISTING THOROUGHFARE
- FUTURE THOROUGHFARE
- EXISTING COLLECTOR
- FUTURE COLLECTOR

PROPOSAL LEGEND

- PROPOSED THOROUGHFARE
- PROPOSED DELETION

an MTFP exhibit for

MAPLE PARK
±155.3 ACRES OF LAND

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24285 Katy Freeway, Ste. 525
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MTA-45010
MARCH 15, 2024

REVISE

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© 2024 META PLANNING + DESIGN. ALL RIGHTS RESERVED

**INTERLOCAL AGREEMENT FOR INSTALLATION AND MAINTENANCE
OF GAGE STATIONS
BETWEEN WALLER COUNTY, TEXAS AND
THE HARRIS COUNTY FLOOD CONTROL DISTRICT**

This interlocal agreement ("Agreement") is made and entered into pursuant to state law, including Texas Government Code Ann. 791.001, *et. seq.*, by and between **Waller County, Texas**, a body corporate and politic under the laws of the State of Texas ("County"), and the **Harris County Flood Control District**, a body corporate and politic under the laws of the State of Texas ("District"). The County and the District are referred to herein collectively as the "Parties" individually as a "Party."

RECITALS:

Pursuant to the Interlocal Cooperation Act, Texas Government Code Chapter 791, as amended, cities, counties, special districts and other legally constituted political subdivisions of the State of Texas are authorized to enter into local contracts and agreements with each other regarding governmental functions and services.

The natural resources and functions of rivers, streams, bayous, and channels help maintain the integrity of natural and manmade systems and provide multiple benefits such as the conveyance and storage of flood waters, recreation, the improvement of surface water quality, and the provision of habitats for fish and wildlife.

The periodic flows from rainwater have the potential to cause extensive damage to property and loss of life.

Local goals for flood warning, flood damage reduction, and efficient drainage can be better achieved through cooperative management.

The County desires that the District maintain a total of seven (7) gage stations that will be owned by the County that measure rainfall amounts and water levels in channels.

The seven (7) gage stations will transmit their data to the District's base station for reporting on the public Harris County Flood Warning System website.

The County may request additional gage stations to be installed and maintained at any time during this Agreement by submitting a written request to the District.

The District has determined that maintaining the County owned gage stations would increase the efficiency and effectiveness of a District purpose, and benefit the citizens of Harris County and within the jurisdiction of the County.

NOW THEREFORE, in consideration of the mutual covenants contained herein and subject to the conditions herein set forth, the County and the District hereby agree as follows:

1. Gage Stations

The County owns and the District maintains seven (7) gage stations installed by the District under the authority of a previous interlocal agreement between the parties. The parties have agreed upon the terms, provided below, whereby the District will maintain the existing seven (7) gage stations.

During the term of this Agreement, the parties may, but shall not be obligated to, by an exchange of letters between the County and the District, agree to the installation and maintenance of additional gage stations, subject to the encumbrance and payment of additional funds.

2. District Responsibilities

The District will:

- A. Provide preventative maintenance labor to the seven (7) gage stations on a bi-annual schedule (such maintenance to occur approximately six months apart). Preventative maintenance on transmitters, rain gage tipping buckets, water level devices, and solar panels will be to the District's standards. Additionally, recommendations will be provided for future site and system wide upgrades.
- B. Add the sites to their publicly available Flood Warning System (FWS) website once the gage stations are operational. Data provided by these gages will remain on the FWS website until such time this Agreement is terminated.
- C. Provide the County with a written summary report of the work performed within two (2) work weeks of completing a maintenance cycle, including items such as problems noted and fixed equipment settings, and calibrations from the preventative maintenance performed.
- D. Review County gage station data to verify timely and accurate data flow and determine any potential sensor concerns.
- E. Troubleshoot and provide repair as needed between preventative maintenance upon validation of equipment failure or other problem at the gage stations as weather and site conditions safely permit. The District has forty-eight (48) hours to acknowledge the problem or equipment failure and determine how to correct it. The District will alert the County of the problem, the anticipated course of action for correction, and when the gage station is successfully repaired.
- F. Maintain an accurate survey of gage station site elevations using determined benchmark elevations.
- G. Install new gage stations at locations, as jointly agreed to by the Parties pursuant to Section 1, for additional consideration.
- H. Perform these same services for each additional gage station installed by the District at the County's request, if any.
- I. Not incur any financial commitment under this Agreement. The County understands and agrees, said understanding and agreement being of the absolute essence of this Agreement, that the District is not appropriating funds under this Agreement for the completion of the work.

3. County Responsibilities

The County will:

- A. Maintain an inventory of replacement parts for the gage stations at the County and be prepared to provide the District access to the inventory within a forty-eight (48) hour notice. The County will provide an inventory status report of the replacement parts to the District quarterly. Should the District require a part that is not within the County inventory to repair a gage station, the County will purchase the required part and provide to the District for installation, within fourteen (14) days of notice by the District of the needed part.
- B. Pay the District an annual maintenance fee within thirty (30) days of each anniversary of the Effective Date of this Agreement for each County gage station that will be maintained by the District that year at a cost of \$700.00 per gage station on the first anniversary, but which cost may be adjusted yearly thereafter at the discretion of the District to reflect increased expenses.
- C. Pay additional installation fees and maintenance fees as agreed upon by the parties within two (2) weeks of each newly requested gage station being installed to cover all the District expenses not covered by the prepaid annual maintenance fee.
- D. The County will remit all payments to:

Harris County Flood Control District
 9900 Northwest Freeway
 Houston, Texas 77092
 Attn: Financial Manager
- G. Retain full ownership of the gage stations and provide any necessary replacement parts for lost, damaged, or destroyed gages.
- H. Provide the District access to perform required work and maintenance.
- I. Keep gage sites mowed, free of debris to support proper gage function, and accessible for the District.

4. Term of Agreement

This Agreement shall be for a period of one year beginning on the Effective Date. Thereafter, this Agreement shall automatically renew annually for a period of ten years unless terminated as provided herein.

This Agreement may be terminated by either Party, without cause, by sending thirty (30) days' advance written notice to the other Party. Within sixty (60) days of termination by either Party, the District shall return the County funds provided under this Agreement, if any, less costs incurred by the District for services performed prior to the effective date of such termination.

5. Notice

Any notice required to be given by one Party to another must be given in writing addressed to the Party by: (a) delivering the notice in person; (b) depositing the notice in the U.S. Mail, certified or registered, return receipt requested, postage prepaid; (c) by depositing the notice with Federal Express or another nationally recognized courier service for next day delivery; or (d) sending the notice by telefax with confirming copy sent by mail. Notice is deemed effective when received by

the Party to be notified. Any address for notice may be changed by written notice as provided herein. Notice shall be given to the Parties at the following addresses:

For the County: Waller County
 775 Business 290 East
 Hempstead, Texas 77445
 Attn: County Engineer

With a copy to: Waller County
 Attn: County Judge
 836 Austin Street, Suite 203
 Hempstead, Texas 77445

For the District: Harris County Flood Control District
 9900 Northwest Freeway
 Houston, Texas 77092
 Attn: Jeff Lindner, Director Hydrologic Operations Division

With a copy to: Harris County Flood Control District
 9900 Northwest Freeway
 Houston, Texas 77092
 Attn: Executive Director

6. Miscellaneous

- A. It is expressly understood and agreed by the Parties to this Agreement that no Party shall be held liable for the actions of another Party to this Agreement while in any manner furnishing services hereunder.
- B. Nothing in the Agreement is construed as creating any personal liability on the part of any officer, director, employee, or agent of any public body that may be a Party to the Agreement, and the Parties expressly agree that the execution of the Agreement does not create any personal liability on the part of any officer, director, employee, or agent of the District. The Parties agree that no provision of this Agreement extends either Party's liability beyond the liability provided in the Texas Constitution and the laws of the State of Texas. Neither the execution of this Agreement nor any other conduct of either Party relating to this Agreement shall be considered a waiver by either Party of any right, defense, or immunity under the Texas Constitution or the laws of the State of Texas.
- C. In the event the District fails or refuses to perform any of its obligations herein, County's sole remedy shall be to terminate this Agreement.
- D. Each Party to this Agreement shall be solely responsible for defending against and liable for paying any claim, suit, or judgment for damages, loss, or costs, arising from that Party's negligence in the performance of this Agreement in accordance with applicable law.
- E. This Agreement is governed by the laws of the State of Texas. The forum for any action under or related to the Agreement is exclusively in a state or federal court of competent jurisdiction in Texas. The exclusive venue for any action under or related to the Agreement is in a state or federal court of competent jurisdiction in Houston, Harris County, Texas.
- F. If any provision of the Agreement shall be held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of both Parties.

- G. The District does not agree to binding arbitration, nor does the District waive its rights to a jury trial.
- H. This Agreement represents the entire understanding between the Parties and supersedes all other negotiations, representations, or agreements, written or oral, relating to this Agreement.
- I. This Agreement may be amended only by the mutual written consent of the Parties.

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement effective as of the last written the Agreement is approved by the Commissioners Court of Harris County (Effective Date).

Date: _____

APPROVED AS TO FORM:

CHRISTIAN D. MENEFE
Harris County Attorney

HARRIS COUNTY FLOOD CONTROL
DISTRICT

By: _____
EMILY KUNST
Assistant County Attorney

By: _____
LINA HIDALGO
County Judge

WALLER COUNTY, TEXAS

By: _____
DEBBIE HOLLAN
County Clerk

By: _____
CARBETT "TREY" J. DUHON III
County Judge

THE STATE OF TEXAS §
 §
 COUNTY OF HARRIS §

The Commissioners Court of Harris County, Texas, convened at a meeting of said Court at the Harris County Administration Building in the County of Houston, Texas, on _____, with all members present, except _____.

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

**ORDER AUTHORIZING EXECUTION OF AN INTERLOCAL AGREEMENT
 FOR INSTALLATION OF GAGE STATIONS
 BETWEEN THE HARRIS COUNTY FLOOD CONTROL DISTRICT
 AND WALLER COUNTY, TEXAS**

Commissioner _____ introduced an order and made a motion that the same be adopted. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

		Yes	No	Abstain
AYES:	Judge Lina Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NAYS:	Comm. Rodney Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ABSTENTIONS:	Comm. Adrian Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Comm. Tom S. Ramsey, P.E.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Comm. Lesley Briones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

RECITALS:

Pursuant to the Interlocal Cooperation Act, Texas Government Code Chapter 791, as amended, cities, counties, special districts and other legally constituted political subdivisions of the State of Texas are authorized to enter into local contracts and agreements with each other regarding governmental functions and services.

The natural resources and functions of rivers, streams, bayous, and channels help maintain the integrity of natural and manmade systems and provide multiple benefits such as the conveyance and storage of flood waters, recreation, the improvement of surface water quality, and the provision of habitats for fish and wildlife.

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The seven (7) gage stations will transmit their data to the District's base station for reporting on the public Harris County Flood Warning System website.

The County may request additional gage stations to be installed and maintained at any time during this Agreement by submitting a written request to the District.

The District has determined that maintaining the County owned gage stations would increase the efficiency and effectiveness of a District purpose, and benefit the citizens of Harris County and within the jurisdiction of the County.

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

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

Section 2: County Judge Lina Hidalgo is hereby authorized to execute for and on behalf of the Harris County Flood Control District, an Interlocal Agreement by and between the Harris County Flood Control District and Waller County, Texas, for the maintenance of seven (7) gage stations and maintenance to gather, disseminate and relay stream elevation and rainfall data through the Harris County Flood Control District's Flood Warning System, said Agreement being incorporated herein by reference for all purposes as though fully set forth verbatim herein.

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

MEMORANDUM

DATE: March 26, 2024

TO: Christian D. Menefee
Harris County Attorney

ATTN: Emily Kunst
Assistant County Attorney

FROM: HYDROLOGIC OPERATIONS DIVISION

RE: Interlocal Agreement for Installation and Maintenance of Gage Stations
Waller County
Agreement No. 2020-187; \$0.00

The Harris County Commissioners Court on January 8, 2019, authorized the Flood Control District to negotiate an Agreement with Waller County for installation and maintenance of gage stations to gather disseminate and relay stream elevation and rainfall data through the District's flood warning system.

Attached is a draft Agreement. It is requested that your office review the Agreement and approve the Agreement for execution by Waller County and County Judge Lina Hidalgo on behalf of the District.

Please return to this office no later than April 1, 2024.

The District appreciates your assistance and cooperation in this matter. Please feel free to contact me should you require additional information or clarification.

Sincerely,

APPROVED:

Jeremy Justice
Flood Warning System

Jeff Lindner
Director of Hydrologic Operations

JJ:KLT:klt
Attachment: Draft Agreement

cc: Contract File

hod Waller 2020-187..docx

COURT LETTER SUBMITTAL

Interlocal Agreement

Consultant: Waller County, Texas

Description: for maintenance of gage stations by the District to measure rainfall amounts and water levels in channels, bayous, and detention basins for reporting on the public Harris County Flood Warning System website.

Agreement No. 2020-187

Authorization: **01-08-2019**

Projected Court Date: dependent on Waller County agenda.

APPROVED:

Jeremy Justice

Date

Jeff Lindner

Date

Jason Krahn

Date

'klt

COPY TO: Myron Jones
Jeremy Ratcliff
Jessica Lazo
Will Sherman
Michael Olaoye



6702 Broadway Blvd., Galveston, Texas 77554
TTY: 888-721-4DRC • Phone: 504-482-2848 • Fax: 504-482-2852
www.drcusa.com

March 18, 2024

Waller County
Brian Cantrell
Fire Marshall
836 Austin Street
Hempstead, TX 77445

Phone: (979) 826-7785
Email: b.cantrell@wallercounty.us

Re: Contract Extension between DRC Emergency Services and Waller County, Texas, for 23-03-014 Debris Removal Services

Dear Mr. Cantrell:

The Waller County, Texas, contract expires on May 10, 2024. DRC Emergency Services, LLC would like to take this opportunity to offer the County an extension to the contract between DRC Emergency Services, LLC and Waller County, Texas, dated May 10, 2023, for a period of one (1) year. The pricing, terms and conditions in the original contract will remain in effect for the duration of this contract expiring May 10, 2025.

If this offer of renewal is acceptable to you, please execute below and fax or email it to my attention to (504) 482-2852 or (lwalsh@drcusa.com). Also, if you have any questions, please feel free to contact me. I look forward to continuing our relationship with you and Waller County, Texas.

Sincerely,

Lisa Walsh
Contracts Manager
Cell: (504) 715-9052

Agreed and Accepted By:
Waller County, Texas

Authorized Signature

Title

Date



**AMENDMENT NO. 2 TO
GLO CONTRACT NO. 20-065-062-C180**

THE GENERAL LAND OFFICE (the “GLO”) and **WALLER COUNTY** (“Subrecipient”), each a “Party” and collectively “the Parties” to GLO Contract No. 20-065-062-C180 (the “Contract”), desire to amend the Contract.

WHEREAS, the Parties desire to extend the Contract term; and

WHEREAS, the Parties desire to revise or replace certain language in the Contract to add or update required language; and

WHEREAS, the Parties desire to revise the Contract and Performance Statement and Budget to accurately reflect all Project Activities and the addition of grant funding to the Project Budget; and

WHEREAS, the Parties desire to revise the Federal Assurances and Certifications, the Revised General Affirmations, and the Nonexclusive List of Applicable Laws, Rules, and Regulations to reflect updated terms;

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SECTION 1.01(b)** of the Contract is amended by adding funding in the amount of **\$295,549.00** for a total amount not to exceed **\$4,332,148.00** for the duration of this Contract.
2. **SECTION 3.01** of the Contract is amended to reflect a termination date of **December 31, 2024**.
3. **SECTION 5.01(b)** of the Contract is deleted in its entirety and replaced with the following:

“(b) Subrecipient must have an assigned Unique Entity Identifier (UEID) and a Commercial and Government Entity (CAGE) code. Subrecipient must report its UEID and CAGE code to the GLO for use in various reporting documents. A UEID and CAGE code may be obtained by visiting the System for Award Management website at <https://www.sam.gov>. Subrecipient is responsible for renewing its registration with the System for Award Management annually and maintaining an active registration status throughout the Contract Period.”
4. **ATTACHMENT A** to the Contract, **Performance Statement, Budget, and Benchmarks for Infrastructure Projects**, is deleted in its entirety and replaced with the **Revised**

Performance Statement, Budget, and Benchmarks for Infrastructure Projects, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT A-1**.

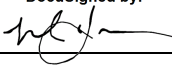
5. **ATTACHMENT B** to the Contract, **Federal Assurances and Certifications**, is deleted in its entirety and replaced with the **Revised Federal Assurances and Certifications**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT B-1**.
6. **ATTACHMENT C-1** to the Contract, **Revised General Affirmations**, is deleted in its entirety and replaced with the **Revised General Affirmations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT C-2**.
7. **ATTACHMENT D** to the Contract, **Nonexclusive List of Applicable Laws, Rules, and Regulations**, is deleted in its entirety and replaced with the **Revised Nonexclusive List of Applicable Laws, Rules, and Regulations**, attached hereto and incorporated herein in its entirety for all purposes as **ATTACHMENT D-1**.
8. This Amendment shall be effective upon the earlier of the date of the last signature or March 31, 2024.
9. The terms and conditions of the Contract not amended herein shall remain in force and effect.

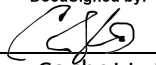
SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE FOR AMENDMENT NO. 2 TO
GLO CONTRACT No. 20-065-062-C180

GENERAL LAND OFFICE







WALLER COUNTY

DocuSigned by:

70299F4374F7497
Mark A. Havens, Chief Clerk

DocuSigned by:

E6A86D0A45D1
By: Robert Duhon
Title: Waller County Judge

Date of execution: 4/2/2024

Date of execution: 4/1/2024

OGC 
PM 
SDD 
DGC 
GC 
DLC 

ATTACHED TO THIS AMENDMENT:

- ATTACHMENT A-1 Revised Performance Statement, Budget, and Benchmarks for Infrastructure Projects
- ATTACHMENT B-1 Revised Federal Assurances and Certifications
- ATTACHMENT C-2 Revised General Affirmations
- ATTACHMENT D-1 Revised Nonexclusive List of Applicable Laws, Rules, and Regulations

**WALLER COUNTY
20-065-062-C180**

PERFORMANCE STATEMENT

Hurricane Harvey overwhelmed the street system of Waller County (Subrecipient). Heavy rainfall caused flooding of homes and streets. The Brazos River encroached on the roadways within the county, which resulted in evacuations and road closures. This threatened public health, safety, and welfare. Subrecipient will conduct street Infrastructure improvements to facilitate proper stormwater conveyance and provide continued ingress/egress to the area.

Subrecipient shall perform the Activities identified herein for the target area specified in its approved Texas Community Development Block Grant Disaster Recovery Supplemental Grant Application to aid areas most impacted by Hurricane Harvey. The persons to benefit from the Activities described herein must receive the prescribed service or benefit, and all eligibility requirements must be met to fulfill contractual obligations.

The grant total is \$4,332,148.00. Subrecipient will be required to maintain a detailed Budget breakdown in the official system of record of the GLO's Community Development and Revitalization division (GLO-CDR).

Street Improvements

Subrecipient shall repair and reconstruct the Laneview Road driving surface, sub-grade, and road base by milling, applying asphalt, and striping of several streets with incidental repairs to roadside ditches located area-wide and shall complete associated appurtenances. Subrecipient shall also reroute a section of Diemer Road with use of acquisition, excavation, road base, and application of roadway surfacing and shall complete associated appurtenances. Construction shall take place at the locations identified in the table below.

Street Improvements	Location Approximate Lat/Long	Proposed HUD Performance Measures	Census Tract	Block Group
Diemer Road	Diemer Road (North) to Diemer Road (South) 29.873333, -96.080000	6,300 LF	6802.00	1
These Activities shall benefit four hundred sixty-five (465) persons. Of these persons, two hundred eighty-eight (288), or sixty-one and ninety-four hundredths percent (61.94%), are of low to moderate income.				
Laneview Road	FM 1488 to FM 1736 30.136014, -96.019548	24,875 LF	6803.00	1
These Activities shall benefit two hundred forty-five (245) persons. Of these persons, one hundred and thirty-five (135), or fifty-five and ten hundredths percent (55.10%), are of low to moderate income.				

BUDGET

HUD Activity Type	Grant Award	Other Funds	Total
Construction/Reconstruction of Streets	\$4,332,148.00	\$0.00	\$4,332,148.00
TOTAL	\$4,332,148.00	\$0.00	\$4,332,148.00

MILESTONES

Milestones	Not-To-Exceed Draw Percentages					
	Construction Funds	Engineering Funds	Grant Administration Funds	Special Environmental Funds	Environmental Funds	Acquisition Funds
Project Kick-Off Meeting and Start-up Documentation			15%			
Engineering Contract Executed		30%				
Environmental Contract Executed			30%			
100% Design Approval		60%				
Special Environmental Report Approval				100%		
Authority to Use Grant Funds			50%		100%	
Acquisition Start						100%
Bid Advertisement		70%	60%			
Construction Notice to Proceed	85%	85%	85%			
As-Built Plans/ COCC/FCWR	100%	100%	95%			
Grant Completion Report Approval			100%			

ASSURANCES - CONSTRUCTION PROGRAMS

OMB Approval No. 4040-0009

Expiration Date: 02/28/2025

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.


As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards of merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of

Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
20. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		TITLE
 <small>DocuSigned by:</small> <small>DEF9A013180A454...</small>		Waller County Judge
APPLICANT ORGANIZATION		DATE SUBMITTED
Waller County		4/1/2024

SF-424D (Rev. 7-97) Back

THIS FORM MUST BE EXECUTED

**CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 871***Certification for Contracts, Grants, Loans, and Cooperative Agreements:*

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance:

The undersigned states, to the best of his or her knowledge and belief, that: If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.

NAME OF APPLICANT

Waller County

AWARD NUMBER AND/OR PROJECT NAME

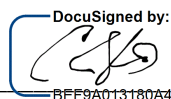
20-065-062-C180

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Carbett Duhon

waller County Judge

SIGNATURE


BEF9A013180A454...

DATE

4/1/2024

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

OMB Number: 4040-0013
Expiration Date: 02/28/2025

1. *Type of Federal Action: <input type="checkbox"/> a. contract <input type="checkbox"/> b. grant <input type="checkbox"/> c. cooperative agreement <input type="checkbox"/> d. loan <input type="checkbox"/> e. loan guarantee <input type="checkbox"/> f. loan insurance	2. *Status of Federal Action: <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	3. *Report Type: <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change
4. Name and Address of Reporting Entity: <input type="checkbox"/> Prime <input type="checkbox"/> Subawardee *Name: _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: 		
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
8. Federal Action Number, if known:	9. Award Amount, if known: \$ _____	
10. a. Name and Address of Lobbying Registrant Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
b. Individuals Performing Services (including address if different from No. 10a) Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ *Street 1: _____ Street 2: _____ *City: _____ State: _____ Zip: _____		
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure. *Signature: _____ *Name: Prefix _____ *First Name _____ Middle Name _____ *Last Name _____ Suffix _____ Title: _____ Telephone No.: _____ Date: _____		
Federal Use Only:	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

Federal Agency Form Instructions Form Identifiers	Information
Agency Owner	Grants.gov
Form Name	Disclosure of Lobbying Activities (SF-LLL)
Form Version Number	2.0
OMB Number	4040-0013
OMB Expiration Date	02/28/2025

Field Number	Field Name	Required or Optional	Information
1.	*Type of Federal Action:	Required	Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action. This field is required.
2.	*Status of Federal Action	Required	Identify the status of the covered Federal action. This field is required.
2-a.	a. Bid/Offer/ Application	Check if applicable	Click if the Status of Federal Action is a bid, an offer or an application.
2-b.	b. Initial Award	Check if applicable	Click if the Status of Federal Action is an initial award.
2-c.	c. Post-Award	Check if applicable	Click if the Status of Federal Action is a post-award.
3.0	*Report Type	Required	Identify the appropriate classification of this report.
3-a.	a. Initial filing	Check if applicable	Check if Initial filing.
3-b.	b. Material change	Check if applicable	If this is a follow up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the previously submitted report by this reporting entity for this covered Federal action. This field is required.
	Material Change Year	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the year in which the change occurred.
	Material Change Quarter	Conditionally Required	If this is a follow up report caused by a material change to the information previously reported, enter the quarter in which the change occurred.
	Material Change Date of Last Report	Conditionally Required	Enter the date of the previously submitted report by this reporting entity for this covered Federal action.
4.	Name and Address of Reporting Entity	Required	Provide the information for Name and Address of Reporting Entity.
	Prime	Check if applicable	Click to designate the organization filing the report as the Prime Federal recipient.
	Subawardee	Check if applicable	Click to designate the organization filing the report as the SubAwardee Federal recipient. Sub-awards include but are not limited to subcontracts, subgrants and contract awards under grants.
	Tier if known:	Optional	Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier.
	Name	Required	Enter the name of reporting entity. This field is required
	Street 1	Required	Enter Street 1 of the reporting entity. This field is required.
	Street 2	Optional	Enter Street 2 of the reporting entity.
	City	Required	Enter City of the reporting entity This field is required.
	State	Required	Enter the state of the reporting entity. This field is required
	ZIP	Required	Enter the ZIP of the reporting entity. This field is required
	Congressional District, if known	Optional	Enter the primary Congressional District of the reporting entity. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
5.	If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime	Conditionally Required	If Reporting Entity in No. 4 is Subawardee, provide the information for the Name and Address of Prime
	Name	Required	If the organization filing the report in item 4, checks "Subawardee", enter the full name of the prime Federal recipient.

	Street 1	Required	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	Street 2	Optional	If the organization filing the report in item 4, checks "Subawardee", enter the address of the prime Federal recipient.
	City	Required	If the organization filing the report in item 4, checks "Subawardee", enter the city of the prime Federal recipient.
	State	Required	If the organization filing the report in item 4, checks "Subawardee", select the appropriate state from this pull down menu.
	ZIP	Required	Enter the ZIP of Prime. This field is required
	Congressional District, if known	Optional	Enter the Congressional District of Prime. Enter in the following format: 2 character state abbreviation – 3 characters district number, e.g., CA-005 for California 5th district, CA-012 for California 12th district, NC-103 for North Carolina's 103rd district.
6.	Federal Department /Agency	Required	Enter the name of the Federal Department or Agency making the award or loan commitment. This field is required.
7.	CFDA Number:	Required	Enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans and loan commitments. Pre-populated from SF-424 if using Grants.gov.
	CFDA Title:	Required	Enter the Federal program name or description for the covered Federal action. Pre-populated from SF-424 if using Grants.gov.
8.	Federal Action Number	Optional	Enter the most appropriate Federal identifying number available for the Federal action, identified in item 1 (e.g., Request for Proposal (RFP) number, invitation for Bid (IFB) number, grant announcement number, the contract, grant, or loan award number, the application/ proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9.	Award Amount	Optional	For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment of the prime entity identified in item 4 or 5.
10.a.	Name And Address of Lobbying Registrant	Required	Provide the information for the Name and Address of Lobbying Registrant.
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Lobbying Registrant.
	First Name	Required	Enter the first name of Lobbying Registrant. This field is required.
	Middle Name	Optional	Enter the middle name of Lobbying Registrant.
	Last Name	Required	Enter the last name of Lobbying Registrant. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Lobbying Registrant.
	Street 1	Required	Enter the first line of street address for the Lobbying Registrant.
	Street 2	Optional	Enter the second line of street address for the Lobbying Registrant.
	City	Required	Enter the city of the Lobbying Registrant.
	State	Required	Select the appropriate state of the Lobbying Registrant.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Lobbying Registrant.
10.b.	Individual Performing Services	Required	Provide the information for Individual Performing Services
	Prefix	Optional	Enter the prefix (e.g., Mr., Mrs., Miss), if appropriate, for the Individual Performing Services.
	First Name	Required	Enter the first name of the Individual Performing Services. This field is required.
	Middle Name	Optional	Enter the middle name of the Individual Performing Services.
	Last Name	Required	Enter the last name of the Individual Performing Services. This field is required.
	Suffix	Optional	Enter the suffix (e.g., Jr. Sr., PhD), if appropriate, for the Individual Performing Services.
	Street 1	Required	Enter the first line of street address for the Individual Performing Services.
	Street 2	Optional	Enter the second line of street address for the Individual Performing Services.
	City	Required	Enter the city of the Individual Performing Services.
	State	Required	Select the state for the address of the Individual Performing Services from this pull down menu.
	ZIP Code	Required	Enter the Zip Code (or ZIP+4) of the Individual Performing Services.

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 4040-0013. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project, Washington, DC 20503.

GENERAL AFFIRMATIONS

TO THE EXTENT APPLICABLE, Subrecipient affirms and agrees to the following, without exception:

1. Subrecipient represents and warrants that, in accordance with Section 2155.005 of the Texas Government Code, neither Subrecipient nor the firm, corporation, partnership, or institution represented by Subrecipient, or anyone acting for such a firm, corporation, partnership, or institution has (1) violated any provision of the Texas Free Enterprise and Antitrust Act of 1983, Chapter 15 of the Texas Business and Commerce Code, or the federal antitrust laws, or (2) communicated directly or indirectly the contents of this Contract or any solicitation response upon which this Contract is based to any competitor or any other person engaged in the same line of business as Subrecipient.*
2. Subrecipient shall not assign its rights under the Contract or delegate the performance of its duties under the Contract without prior written approval from the GLO. Any attempted assignment or delegation in violation of this provision is void and without effect. This provision does not apply to subcontracting.
3. If the Contract is for services, Subrecipient shall comply with Section 2155.4441 of the Texas Government Code, requiring the purchase of products and materials produced in the State of Texas in performing service contracts, but for contracts subject to 2 CFR 200, only to the extent such compliance is consistent with 2 CFR 200.319.
4. Under Section 231.006 of the Family Code, the vendor or applicant [Subrecipient] certifies that the individual or business entity named in this Contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this Contract may be terminated and payment may be withheld if this certification is inaccurate, in addition to other remedies set out in Section 231.006(f) of the Family Code.*
5. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application. Subrecipient certifies it has submitted this information to the GLO.*
6. If the Contract is for a “cloud computing service” as defined by Texas Government Code Section 2157.007, then pursuant to Section 2054.0593(d)-(f) of the Texas Government Code, relating to cloud computing state risk and authorization management program, Subrecipient represents and warrants that it complies with the requirements of the state risk and authorization management program and Subrecipient agrees that throughout the term of the Contract it shall maintain its certifications and comply with the program requirements in the performance of the Contract.
7. If the Contract is for the purchase or lease of computer equipment, as defined by Texas Health and Safety Code Section 361.952(2), Subrecipient certifies that it is in compliance with Subchapter Y, Chapter 361 of the Texas Health and Safety Code, related to the Computer Equipment Recycling Program and the Texas Commission on Environmental Quality rules in Title 30 Texas Administrative Code Chapter 328.
8. If the Contract authorizes Subrecipient to access, transmit, use, or store data for the GLO, then in accordance with Section 2054.138 of the Texas Government Code, Subrecipient certifies that it will comply with the security controls required under this Contract and will

* This section does not apply to a contract with a “governmental entity” as defined in Texas Government Code Chapter 2251.

maintain records and make them available to the GLO as evidence of Subrecipient's compliance with the required controls.

9. Subrecipient represents and warrants that it has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract.
10. Subrecipient agrees that any payments due under the Contract shall be applied towards any debt or delinquency that is owed by Subrecipient to the State of Texas.
11. Upon request of the GLO, Subrecipient shall provide copies of its most recent business continuity and disaster recovery plans.
12. If the Contract is for consulting services governed by Texas Government Code Chapter 2254, Subchapter B, in accordance with Section 2254.033 of the Texas Government Code, relating to consulting services, Subrecipient certifies that it does not employ an individual who has been employed by the GLO or another agency at any time during the two years preceding the Subrecipient's submission of its offer to provide consulting services to the GLO or, in the alternative Subrecipient, in its offer to provide consulting services to the GLO, disclosed the following: (i) the nature of the previous employment with the GLO or other state agency; (ii) the date the employment was terminated; and (iii) the annual rate of compensation for the employment at the time of its termination.*
13. If the Contract is not for architecture, engineering, or construction services, then except as otherwise provided by statute, rule, or regulation, Subrecipient must use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve any dispute arising under the Contract. **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
14. If the Contract is for architecture, engineering, or construction services, then subject to Texas Government Code Section 2260.002 and Texas Civil Practice and Remedies Code Chapter 114, and except as otherwise provided by statute, rule, or regulation, Subrecipient shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to attempt to resolve all disputes arising under this Contract. Except as otherwise provided by statute, rule, or regulation, in accordance with the Texas Civil Practice and Remedies Code, Section 114.005, claims encompassed by Texas Government Code, Section 2260.002(3) and Texas Civil Practice and Remedies Code Section 114.002 shall be governed by the dispute resolution process set forth below in subsections (a)-(d). **NOTHING IN THIS SECTION SHALL BE CONSTRUED AS A WAIVER OF SOVEREIGN IMMUNITY BY THE GLO OR, IF APPLICABLE, OF GOVERNMENTAL IMMUNITY BY SUBRECIPIENT.**
 - a. Notwithstanding Texas Government Code, Chapter 2260.002(3) and Chapter 114.012 and any other statute or applicable law, if Subrecipient's claim for breach of contract cannot be resolved by the Parties in the ordinary course of business, Subrecipient may make a claim against the GLO for breach of contract and the GLO may assert a counterclaim against Subrecipient as is contemplated by Texas Government Code, Chapter 2260, Subchapter B. In such event, Subrecipient must provide written notice to the GLO of a claim for breach of the Contract not later than the 180th day after the date

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of the event giving rise to the claim. The notice must state with particularity: (1) the nature of the alleged breach; (2) the amount Subrecipient seeks as damages; and (3) the legal theory of recovery.

- b. The chief administrative officer, or if designated in the Contract, another officer of the GLO, shall examine the claim and any counterclaim and negotiate with Subrecipient in an effort to resolve them. The negotiation must begin no later than the 120th day after the date the claim is received, as is contemplated by Texas Government Code, Chapter 2260, Section 2260.052.
 - c. If the negotiation under paragraph (b) above results in the resolution of some disputed issues by agreement or in a settlement, the Parties shall reduce the agreement or settlement to writing and each Party shall sign the agreement or settlement. A partial settlement or resolution of a claim does not waive a Party's rights under this Contract as to the parts of the claim that are not resolved.
 - d. If a claim is not entirely resolved under paragraph (b) above, on or before the 270th day after the date the claim is filed with the GLO, unless the Parties agree in writing to an extension of time, the Parties may agree to mediate a claim made under this dispute resolution procedure. This dispute resolution procedure is Subrecipient's sole and exclusive process for seeking a remedy for an alleged breach of contract by the GLO if the Parties are unable to resolve their disputes as described in this section.
 - e. Nothing in the Contract shall be construed as a waiver of the state's or the GLO's sovereign immunity, or, if applicable, the governmental immunity of Subrecipient. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to the State of Texas or Subrecipient. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to the State of Texas or, if applicable, of Subrecipient under this Contract or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies or immunities or be considered as a basis for estoppel. The GLO does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract. Subrecipient does not waive any privileges, rights, defenses, or immunities available to it by entering into this Contract or by its conduct, or by the conduct of any representative of the GLO, prior to or subsequent to entering into this Contract.
 - f. Except as otherwise provided by statute, rule, or regulation, compliance with the dispute resolution process provided for in Texas Government Code, Chapter 2260, subchapter B and incorporated by reference in subsection (a)-(d) above is a condition precedent to the Subrecipient: (1) filing suit pursuant to Chapter 114 of the Civil Practices and Remedies Code; or (2) initiating a contested case hearing pursuant to Subchapter C of Chapter 2260 of the Texas Government Code.
15. If Chapter 2271 of the Texas Government Code applies to this Contract, Subrecipient verifies that it does not boycott Israel and will not boycott Israel during the term of the Contract.*
16. This Contract is contingent upon the continued availability of lawful appropriations by the Texas Legislature. Subrecipient understands that all obligations of the GLO under this

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Contract are subject to the availability of funds. If such funds are not appropriated or become unavailable, the GLO may terminate the Contract. The Contract shall not be construed as creating a debt on behalf of the GLO in violation of Article III, Section 49a of the Texas Constitution.

17. Subrecipient certifies that it is not listed in the prohibited vendors list authorized by Executive Order 13224, "Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.
18. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with the executive head of a state agency, Subrecipient certifies that it is not (1) the executive head of the GLO, (2) a person who at any time during the four years before the effective date of the Contract was the executive head of the GLO, or (3) a person who employs a current or former executive head of the GLO.
19. Subrecipient represents and warrants that all statements and information prepared and submitted in connection with this Contract are current, complete, true, and accurate. Submitting a false statement or making a material misrepresentation during the performance of this Contract is a material breach of contract and may void the Contract or be grounds for its termination.
20. Pursuant to Section 2155.004(a) of the Texas Government Code, Subrecipient certifies that neither Subrecipient nor any person or entity represented by Subrecipient has received compensation from the GLO to participate in the preparation of the specifications or solicitation on which this Contract is based. Under Section 2155.004(b) of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that the Contract may be terminated and payment withheld if this certification is inaccurate. This Section does not prohibit Subrecipient from providing free technical assistance.*
21. Subrecipient represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.*
22. In accordance with Section 2252.901 of the Texas Government Code, for the categories of contracts listed in that section, Subrecipient represents and warrants that none of its employees including, but not limited to, those authorized to provide services under the contract, were employees of the GLO during the twelve (12) month period immediately prior to the date of execution of the contract. Solely for professional services contracts as described by Chapter 2254 of the Texas Government Code, Subrecipient further represents and warrants that if a former employee of the GLO was employed by Subrecipient within one year of the employee's leaving the GLO, then such employee will not perform services on projects with Subrecipient that the employee worked on while employed by the GLO.*
23. The Contract shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under the Contract is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute which directly names or otherwise identifies its applicability to any Party.

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24. IF THE CONTRACT IS NOT FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
25. IF THE CONTRACT IS FOR ARCHITECTURE OR ENGINEERING SERVICES GOVERNED BY TEXAS GOVERNMENT CODE CHAPTER 2254, SUBRECIPIENT, TO THE EXTENT ALLOWED BY LAW, SHALL INDEMNIFY AND HOLD HARMLESS THE STATE OF TEXAS AND THE GLO, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED DAMAGES, COSTS, ATTORNEY FEES, AND EXPENSES TO THE EXTENT CAUSED BY, ARISING OUT OF, OR RESULTING FROM ANY ACTS OF NEGLIGENCE, INTENTIONAL TORTS, WILLFUL MISCONDUCT, PERSONAL INJURY OR DAMAGE TO PROPERTY, AND/OR OTHERWISE RELATED TO SUBRECIPIENT'S PERFORMANCE, AND/OR FAILURES TO PAY A SUBCONTRACTOR OR SUPPLIER BY THE SUBRECIPIENT OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, CONSULTANTS UNDER CONTRACT TO SUBRECIPIENT, OR ANY OTHER ENTITY OVER WHICH SUBRECIPIENT EXERCISES CONTROL, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.*
26. TO THE EXTENT ALLOWED BY LAW, SUBRECIPIENT SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE GLO AND THE STATE OF TEXAS FROM AND AGAINST ANY AND ALL CLAIMS, VIOLATIONS, MISAPPROPRIATIONS OR INFRINGEMENT OF ANY PATENT, TRADEMARK, COPYRIGHT, TRADE SECRET OR OTHER INTELLECTUAL PROPERTY RIGHTS AND/OR OTHER INTANGIBLE

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PROPERTY, PUBLICITY OR PRIVACY RIGHTS, AND/OR IN CONNECTION WITH OR ARISING FROM: (1) THE PERFORMANCE OR ACTIONS OF SUBRECIPIENT PURSUANT TO THIS CONTRACT; (2) ANY DELIVERABLE, WORK PRODUCT, CONFIGURED SERVICE OR OTHER SERVICE PROVIDED HEREUNDER; AND/OR (3) THE GLO'S AND/OR SUBRECIPIENT'S USE OF OR ACQUISITION OF ANY REQUESTED SERVICES OR OTHER ITEMS PROVIDED TO THE GLO BY SUBRECIPIENT OR OTHERWISE TO WHICH THE GLO HAS ACCESS AS A RESULT OF SUBRECIPIENT'S PERFORMANCE UNDER THE CONTRACT. SUBRECIPIENT AND THE GLO SHALL FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. SUBRECIPIENT SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE, INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY SUBRECIPIENT WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND SUBRECIPIENT MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. IN ADDITION, SUBRECIPIENT WILL REIMBURSE THE GLO AND THE STATE OF TEXAS FOR ANY CLAIMS, DAMAGES, COSTS, EXPENSES OR OTHER AMOUNTS, INCLUDING, BUT NOT LIMITED TO, ATTORNEYS' FEES AND COURT COSTS, ARISING FROM ANY SUCH CLAIM. IF THE GLO DETERMINES THAT A CONFLICT EXISTS BETWEEN ITS INTERESTS AND THOSE OF SUBRECIPIENT OR IF THE GLO IS REQUIRED BY APPLICABLE LAW TO SELECT SEPARATE COUNSEL, THE GLO WILL BE PERMITTED TO SELECT SEPARATE COUNSEL AND SUBRECIPIENT WILL PAY ALL REASONABLE COSTS OF THE GLO'S COUNSEL.*

27. Subrecipient has disclosed in writing to the GLO all existing or known potential conflicts of interest relative to the performance of the Contract.
28. Sections 2155.006 and 2261.053 of the Texas Government Code prohibit state agencies from accepting a solicitation response or awarding a contract that includes proposed financial participation by a person who, in the past five years, has been convicted of violating a federal law or assessed a penalty in connection with a contract involving relief for Hurricane Rita, Hurricane Katrina, or any other disaster, as defined by Section 418.004 of the Texas Government Code, occurring after September 24, 2005. Under Sections 2155.006 and 2261.053 of the Texas Government Code, Subrecipient certifies that the individual or business entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
29. The person executing this Contract certifies that he/she is duly authorized to execute this Contract on his/her own behalf or on behalf of Subrecipient and legally empowered to contractually bind Subrecipient to the terms and conditions of the Contract and related documents.
30. If the Contract is for architectural or engineering services, pursuant to Section 2254.0031 of the Texas Government Code, which incorporates by reference Section 271.904(d) of the Texas Local Government Code, Subrecipient shall perform services (1) with professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license, and (2) as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.*

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31. The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the Contract or indirectly through a subcontract under the Contract. The acceptance of funds directly under the Contract or indirectly through a subcontract under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit. Subrecipient shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through the Contract and the requirement to cooperate is included in any subcontract it awards. The GLO may unilaterally amend the Contract to comply with any rules and procedures of the state auditor in the implementation and enforcement of Section 2262.154 of the Texas Government Code.
32. Subrecipient certifies that neither it nor its principals are debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from participation in the Contract by any state or federal agency.
33. If the Contract is for the purchase or lease of covered television equipment, as defined by Section 361.971(3) of the Texas Health and Safety Code, Subrecipient certifies its compliance with Subchapter Z, Chapter 361 of the Texas Health and Safety Code, related to the Television Equipment Recycling Program.
34. Pursuant to Section 572.069 of the Texas Government Code, Subrecipient certifies it has not employed and will not employ a former state officer or employee who participated in a procurement or contract negotiations for the GLO involving Subrecipient within two (2) years after the date that the contract is signed or the procurement is terminated or withdrawn. This certification only applies to former state officers or employees whose state service or employment ceased on or after September 1, 2015.
35. The GLO shall post this Contract to the GLO's website. Subrecipient understands that the GLO will comply with the Texas Public Information Act (Texas Government Code Chapter 552, the "PIA"), as interpreted by judicial rulings and opinions of the Attorney General of the State of Texas (the "Attorney General"). Information, documentation, and other material in connection with this Contract may be subject to public disclosure pursuant to the PIA. In accordance with Section 2252.907 of the Texas Government Code, Subrecipient is required to make any information created or exchanged with the GLO or the State of Texas pursuant to the Contract, and not otherwise excepted from disclosure under the PIA, available to the GLO in portable document file (".pdf") format or any other format agreed upon between the Parties that is accessible by the public at no additional charge to the GLO or the State of Texas. By failing to mark any information that Subrecipient believes to be excepted from disclosure as "confidential" or a "trade secret," Subrecipient waives any and all claims it may make against the GLO for releasing such information without prior notice to Subrecipient. The Attorney General will ultimately determine whether any information may be withheld from release under the PIA. Subrecipient shall notify the GLO's Office of General Counsel within twenty-four (24) hours of receipt of any third-party written requests for information and forward a copy of said written requests to PIALegal@glo.texas.gov. If a request for information was not written, Subrecipient shall forward the third party's contact information to the above-designated e-mail address.

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36. The GLO does not tolerate any type of fraud. GLO policy promotes consistent, legal, and ethical organizational behavior by assigning responsibilities and providing guidelines to enforce controls. Any violations of law, agency policies, or standards of ethical conduct will be investigated, and appropriate actions will be taken. Subrecipient must report any possible fraud, waste, or abuse that occurs in connection with the Contract to the GLO in the manner prescribed by the GLO's website, <http://glo.texas.gov>.
37. If Subrecipient, in its performance of the Contract, has access to a state computer system or database, Subrecipient must complete a cybersecurity training program certified under Texas Government Code Section 2054.519, as selected by the GLO. Subrecipient must complete the cybersecurity training program during the initial term of the Contract and during any renewal period. Subrecipient must verify in writing to the GLO its completion of the cybersecurity training program.
38. Under Section 2155.0061, Texas Government Code, Subrecipient certifies that the entity named in this Contract is not ineligible to receive the specified Contract and acknowledges that this Contract may be terminated and payment withheld if this certification is inaccurate.*
39. Subrecipient certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from Subrecipient's business. Subrecipient acknowledges that such a vaccine or recovery requirement would make Subrecipient ineligible for a state-funded contract.
40. Pursuant to Government Code Section 2275.0102, Subrecipient certifies that neither it nor its parent company, nor any affiliate of Subrecipient or its parent company, is: (1) majority owned or controlled by citizens or governmental entities of China, Iran, North Korea, Russia, or any other country designated by the Governor under Government Code Section 2275.0103, or (2) headquartered in any of those countries.*
41. If Subrecipient is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Subrecipient verifies that Subrecipient does not boycott energy companies and will not boycott energy companies during the term of the Contract. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
42. If Subrecipient is required to make a verification pursuant to Section 2274.002 of the Texas Government Code, Subrecipient verifies that it (1) does not have a practice, policy, guidance, or directive that discriminates against a "firearm entity" or "firearm trade association" as those terms are defined in Texas Government Code section 2274.001 and (2) will not discriminate during the term of the Contract against a firearm entity or firearm trade association. If Subrecipient does not make that verification, Subrecipient must notify the GLO and state why the verification is not required.*
43. If Subrecipient is a "professional sports team" as defined by Texas Occupations Code Section 2004.002, Subrecipient will play the United States national anthem at the beginning of each team sporting event held at Subrecipient's home venue or other venue controlled by Subrecipient for the event. Failure to comply with this obligation constitutes a default of this Contract, and immediately subjects Subrecipient to the penalties for default, such as repayment of money received or ineligibility for additional money. In addition, Subrecipient

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may be debarred from contracting with the State. The GLO or the Attorney General may strictly enforce this provision.*

44. To the extent Section 552.371 of the Texas Government Code applies to Subrecipient and the Contract, in accordance with Section 552.372 of the Texas Government Code, Subrecipient must (a) preserve all contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO for the duration of the Contract, (b) no later than the tenth business day after the date of the GLO's request, provide to the GLO any contracting information related to the Contract that is in Subrecipient's custody or possession, and (c) on termination or expiration of the Contract, either (i) provide to the GLO at no cost all contracting information related to the Contract that is in Subrecipient's custody or possession or (ii) preserve the contracting information related to the Contract in accordance with the records retention requirements applicable to the GLO. Except as provided by Section 552.374(c) of the Texas Government Code, the requirements of Subchapter J, Chapter 552, Government Code, may apply to the Contract and Subrecipient agrees that the Contract may be terminated if Subrecipient knowingly or intentionally fails to comply with a requirement of that subchapter.*
45. If the Contract is for consulting services governed by Chapter 2254 of the Texas Government Code, Subrecipient, upon completion of the Contract, must give the GLO a compilation, in a digital medium agreed to by the Parties, of all documents, films, recordings, or reports Subrecipient compiled in connection with its performance under the Contract.*
46. If subject to 2 CFR 200.216, Subrecipient shall not obligate or expend funding provided under this Contract to: (a) procure or obtain; (b) extend or renew a contract to procure or obtain; or (c) enter into a contract to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services, as defined in Public Law 115-232, Section 889, as a substantial or essential component of any system, or as critical technology as part of any system.
47. To the extent Texas Government Code Chapter 2252, Subchapter G applies to the Contract, any iron or steel product Subrecipient uses in its performance of the Contract that is produced through a manufacturing process, as defined in Section 2252.201(2) of the Texas Government Code, must be produced in the United States.

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NONEXCLUSIVE LIST OF APPLICABLE LAWS, RULES, AND REGULATIONS

If applicable to the Project, Subrecipient must be in compliance with the following laws, rules, and regulations, as may be amended or superseded over time, and any other state, federal, or local laws, rules, and regulations as may become applicable throughout the term of the Contract, and Subrecipient acknowledges that this list may not include all such applicable laws, rules, and regulations.

Subrecipient is deemed to have read and understands the requirements of each of the following, if applicable to the Project under this Contract:

GENERALLY

The Acts and Regulations specified in this Contract;

Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (Public Law 115-56);

The Housing and Community Development Act of 1974 (12 U.S.C. § 5301 *et seq.*);

The United States Housing Act of 1937, as amended, 42 U.S.C. § 1437f(o)(13) (2016) and related provisions governing Public Housing Authority project-based assistance, and implementing regulations at 24 C.F.R. Part 983 (2016);

Cash Management Improvement Act regulations (31 C.F.R. Part 205);

Community Development Block Grants (24 C.F.R. Part 570);

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Disaster Recovery Implementation Manual; and

State of Texas Plan for Disaster Recovery: Hurricane Harvey – Round 1, dated April 6, 2018, as amended.

CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972 (42 U.S.C. § 2000e, *et seq.*);

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. § 3601, *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C.F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063"; The failure or refusal of Subrecipient to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. § 6101, *et seq.*); and

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794.) and "Nondiscrimination Based

on Handicap in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this Contract, Subrecipient understands and agrees that the activities funded shall be performed in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. § 4151, *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

LABOR STANDARDS

The Davis-Bacon Act, as amended (originally, 40 U.S.C. §§ 276a-276a-5 and re-codified at 40 U.S.C. §§ 3141-3148); 29 C.F.R. Part 5;

The Copeland "Anti-Kickback" Act (originally, 18 U.S.C. § 874 and re-codified at 40 U.S.C. § 3145); 29 C.F.R. Part 3;

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (originally, 40 U.S.C. §§ 327A and 330 and re-codified at 40 U.S.C. §§ 3701-3708);

Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Non-construction Contracts Subject to the Contract Work Hours and Safety Standards Act) (29 C.F.R. Part 5); and

Federal Executive Order 11246, as amended.

EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. § 1701u); 24 C.F.R. Part 75;

The Vietnam Era Veterans' Readjustment Assistance Act of 1974 (38 U.S.C. § 4212);

Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681-1688); and

Federal Executive Order 11246, as amended.

GRANT AND AUDIT STANDARDS

Single Audit Act Amendments of 1996, 31 U.S.C. § 7501;

Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 C.F.R. Part 200);

Uniform Grant and Contract Management Act (Texas Government Code Chapter 783) and the Uniform Grant Management Standards, issued by Governor's Office of Budget and Planning; and

Title 1 Texas Administrative Code § 5.167(c).

LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4831(b)).

HISTORIC PROPERTIES

The National Historic Preservation Act of 1966 as amended (16 U.S.C. § 470, *et seq.*), particularly sections 106 and 110 (16 U.S.C. §§ 470 and 470h-2), except as provided in §58.17 for Section 17 projects;

Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971

(36 FR 8921), 3 C.F.R., 1971-1975 Comp., p. 559, particularly section 2(c);

Federal historic preservation regulations as follows: 36 C.F.R. Part 800 with respect to HUD programs; and

The Reservoir Salvage Act of 1960, as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. § 469, *et seq.*), particularly section 3 (16 U.S.C. § 469a-1).

ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities (24 C.F.R. Part 58, as amended);

National Environmental Policy Act of 1969, as amended (42 U.S.C. §§ 4321-4347); and

Council for Environmental Quality Regulations for Implementing NEPA (40 C.F.R. Parts 1500-1508).

FLOODPLAIN MANAGEMENT AND WETLAND PROTECTION

Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 C.F.R., 1977 Comp., p. 117, as interpreted in HUD regulations at 24 C.F.R. Part 55, particularly Section 2(a) of the Order (For an explanation of the relationship between the decision-making process in 24 C.F.R. Part 55 and this part, see § 55.10.); and

Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 C.F.R., 1977 Comp., p. 121 particularly Sections 2 and 5.

COASTAL ZONE MANAGEMENT

The Coastal Zone Management Act of 1972 (16 U.S.C. § 1451, *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. § 1456(c) and (d)).

SOLE SOURCE AQUIFERS

The Safe Drinking Water Act of 1974 (42 U.S.C. §§ 201, 300(f), *et seq.*, and 21 U.S.C. § 349) as amended; particularly section 1424(e)(42 U.S.C. § 300h-3(e)); and

Sole Source Aquifers (Environmental Protection Agency-40 C.F.R. part 149.).

ENDANGERED SPECIES

The Endangered Species Act of 1973 (16 U.S.C. § 1531, *et seq.*) as amended, particularly section 7 (16 U.S.C. § 1536).

WILD AND SCENIC RIVERS

The Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271, *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. § 1278(b) and (c)).

AIR QUALITY

The Clean Air Act (42 U.S.C. § 7401, *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. § 7506(c) and (d)).

Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 C.F.R. Parts 6, 51, and 93).

FARMLAND PROTECTION

Farmland Protection Policy Act of 1981 (7 U.S.C. § 4201, *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. §§ 4201(b) and 4202); and

Farmland Protection Policy (Department of Agriculture-7 C.F.R. part 658).

HUD ENVIRONMENTAL STANDARDS

Applicable criteria and standards specified in HUD environmental regulations (24 C.F.R. Part 51)(other than the runway clear zone and clear zone notification requirement in 24 C.F.R. § 51.303(a)(3); and

HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979.

ENVIRONMENTAL JUSTICE

Executive Order 12898 of February 11, 1994—Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 C.F.R., 1994 Comp. p. 859.

SUSPENSION AND DEBARMENT

Use of debarred, suspended, or ineligible contractors or subrecipients (24 C.F.R. § 570.609);

General HUD Program Requirements; Waivers (24 C.F.R. Part 5); and

Nonprocurement Suspension and Debarment (2 C.F.R. Part 2424).

OTHER REQUIREMENTS

Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities (24 C.F.R. Part 58).

ACQUISITION / RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601, *et seq.*), 24 C.F.R. Part 42, and 24 C.F.R. § 570.606.

FAITH-BASED ACTIVITIES

Executive Order 13279 of December 12, 2002 - Equal Protection of the Laws for Faith-Based and Community Organizations, (67 FR 77141), as amended by Executive Order 13559, Fundamental Principles and Policymaking Criteria for Partnerships with Faith-Based and Other Neighborhood Organizations and HUD regulations at 24 C.F.R. 570.200(j).

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Certificate Of Completion

Envelope Id: D6AF7139332C4B3EA1CE6E3F0D8C932E

Status: Completed

Subject: \$295K Amendment No. 2: 20-065-062-C180 - Waller County (Texas GLO)

Source Envelope:

Document Pages: 37

Signatures: 4

Envelope Originator:

Certificate Pages: 5

Initials: 6

Donna Torres

AutoNav: Enabled

1700 Congress Ave

Enveloped Stamping: Enabled

Austin, TX 78701

Time Zone: (UTC-06:00) Central Time (US & Canada)

donna.torres@glo.texas.gov

IP Address: 192.63.207.137

Record Tracking

Status: Original

Holder: Donna Torres

Location: DocuSign

3/25/2024 7:58:42 AM

donna.torres@glo.texas.gov

Signer Events**Signature****Timestamp**

Ginger Mills



Sent: 3/25/2024 1:59:30 PM

ginger.mills@glo.texas.gov

Viewed: 3/26/2024 12:51:31 PM

Director, CDR Legal Services

Signed: 3/26/2024 12:52:07 PM

Texas General Land Office, Office of General Counsel

Signature Adoption: Pre-selected Style

Security Level: Email, Account Authentication (None)

Using IP Address: 204.65.210.216

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Priscilla Salinas



Sent: 3/26/2024 12:52:10 PM

priscilla.salinas.glo@recovery.texas.gov

Resent: 3/27/2024 1:55:31 PM

Texas General Land Office

Viewed: 3/27/2024 3:49:24 PM

Security Level: Email, Account Authentication (None)

Signed: 3/27/2024 3:49:59 PM

Signature Adoption: Uploaded Signature Image

Using IP Address: 99.50.237.26

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Heather Lagrone



Sent: 3/27/2024 3:50:05 PM

heather.lagrone.glo@recovery.texas.gov

Resent: 3/28/2024 3:15:35 PM

Sr Dep director

Viewed: 3/28/2024 6:14:51 PM

Texas General Land Office

Signed: 3/28/2024 6:15:01 PM

Security Level: Email, Account Authentication (None)

Signature Adoption: Pre-selected Style

Using IP Address: 104.54.227.24

Signed using mobile

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Marc Barenblat



Sent: 3/28/2024 6:15:04 PM

marc.barenblat@glo.texas.gov

Viewed: 3/28/2024 10:50:53 PM

Deputy General Counsel

Signed: 3/28/2024 11:27:26 PM

Texas General Land Office

Signature Adoption: Pre-selected Style

Security Level: Email, Account Authentication (None)

Using IP Address: 104.15.130.4

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Signer Events**Signature****Timestamp**

Jeff Gordon
jeff.gordon@glo.texas.gov
General Counsel
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Sent: 3/28/2024 11:27:29 PM
Viewed: 3/29/2024 12:58:50 PM
Signed: 3/29/2024 12:58:56 PM

Signature Adoption: Pre-selected Style
Using IP Address: 107.129.126.169
Signed using mobile

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Jennifer Jones
jennifer.jones@glo.texas.gov
Security Level: Email, Account Authentication
(None)

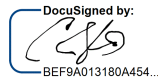


Sent: 3/29/2024 12:59:02 PM
Viewed: 3/30/2024 9:36:39 AM
Signed: 3/30/2024 9:37:16 AM

Signature Adoption: Pre-selected Style
Using IP Address: 209.94.244.102

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbett Duhon
t.duhon@wallercounty.us
Waller County Judge
Security Level: Email, Account Authentication
(None)

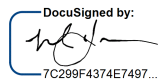


Sent: 3/30/2024 9:37:26 AM
Resent: 4/1/2024 2:25:17 PM
Viewed: 4/1/2024 3:23:46 PM
Signed: 4/1/2024 3:41:01 PM

Signature Adoption: Drawn on Device
Using IP Address: 139.138.150.161

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Mark A. Havens
Mark.Havens@GLO.TEXAS.GOV
Chief Clerk and Deputy Land Commissioner
Texas General Land Office
Security Level: Email, Account Authentication
(None)



Sent: 4/1/2024 3:41:05 PM
Viewed: 4/2/2024 1:20:13 PM
Signed: 4/2/2024 1:20:21 PM

Signature Adoption: Drawn on Device
Using IP Address: 204.65.210.201

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events**Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

BSO Team
bsorequests@recovery.texas.gov
Texas General Land Office
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 3/25/2024 8:10:33 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp	Item 33.
<p>Joseph Cardona joseph.cardona@glo.texas.gov Team Lead/Contract Manager Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	COPIED	<p>Sent: 3/25/2024 8:10:33 AM Resent: 3/25/2024 1:59:29 PM</p>	
<p>Drafting Requests draftingrequests@GLO.TEXAS.GOV Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	COPIED	Sent: 3/25/2024 8:10:33 AM	
<p>Kelly McBride kelly.mcbride@glo.texas.gov Director of CMD Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	COPIED	Sent: 3/25/2024 8:10:33 AM	
<p>Donna Torres donna.torres@glo.texas.gov Contract Specialist Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	COPIED	<p>Sent: 3/25/2024 8:10:34 AM Resent: 4/2/2024 1:20:58 PM</p>	
<p>Robert Sonnier Bob.Sonnier@glo.texas.gov Purchaser Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	COPIED	<p>Sent: 3/25/2024 8:10:34 AM Viewed: 3/25/2024 8:11:47 AM</p>	
<p>Angel Rosa angel.rosa.glo@recovery.texas.gov Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	COPIED	<p>Sent: 3/26/2024 12:52:11 PM Viewed: 4/3/2024 10:30:06 AM</p>	
<p>Matthew Anderson matthew.anderson@glo.texas.gov Texas General Land Office Security Level: Email, Account Authentication (None)</p> <p>Electronic Record and Signature Disclosure: Not Offered via DocuSign</p>	COPIED	Sent: 3/26/2024 12:52:10 PM	

Carbon Copy Events	Status	Timestamp	Item 33.
Accounting Team DR.SystemAccess@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/26/2024 12:52:11 PM	
Esmeralda Sanchez Esmeralda.Sanchez.glo@recovery.texas.gov Manager Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/26/2024 12:52:11 PM	
Contracts Change Request srcontractchangereq.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/27/2024 3:50:04 PM	
Tyler Smith tyler@grantworks.net Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 3/30/2024 9:37:25 AM Viewed: 4/2/2024 1:35:03 PM	
HUB HUB@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/2/2024 1:20:29 PM	
Garrett Purcell Garrett.Purcell@glo.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/2/2024 1:20:29 PM	
Abby McClean Abby.McClean.glo@Recovery.Texas.Gov MQA Deputy Director Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/2/2024 1:20:30 PM	
Pamela Mathews pamela.mathews.glo@recovery.texas.gov Program Integration Director Texas General Land Office Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 4/2/2024 1:20:31 PM	

Carbon Copy Events		Status	Timestamp	Item 33.
Ryne Zmolik ryne.zmolik.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 4/2/2024 1:20:31 PM	
Michelle Esper-Martin michelle.espermartin.glo@recovery.texas.gov Management Analyst Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 4/2/2024 1:20:32 PM	
Jeana Bores jeana.bores.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 4/2/2024 1:20:38 PM	
Jacob Geray jacob.geray.glo@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 4/2/2024 1:20:44 PM	
Nichole Gee nichole.gee.ctr@recovery.texas.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure: Not Offered via DocuSign		COPIED	Sent: 4/2/2024 1:20:51 PM	
Witness Events		Signature	Timestamp	
Notary Events		Signature	Timestamp	
Envelope Summary Events		Status	Timestamps	
Envelope Sent		Hashed/Encrypted	3/25/2024 8:10:34 AM	
Envelope Updated		Security Checked	3/25/2024 1:59:29 PM	
Envelope Updated		Security Checked	3/25/2024 1:59:29 PM	
Certified Delivered		Security Checked	4/2/2024 1:20:13 PM	
Signing Complete		Security Checked	4/2/2024 1:20:21 PM	
Completed		Security Checked	4/2/2024 1:20:51 PM	
Payment Events		Status	Timestamps	

Lease Agreement

xerox Item 35.

Customer: COUNTY OF WALLER

BillTo: WALLER COUNTY
TREASURER
425 FM 1488 RD
HEMPSTEAD, TX 77445-9634
State or Local Government Negotiated Contract : 072816900

Install: COUNTY OF WALLER
CONSTABLE PRECINCT 3
12620 FM 1887 RD
HEMPSTEAD, TX 77445-3578

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8170H2 (XEROX C8170H2)	<ul style="list-style-type: none">- Office Finisher- Customer Ed- Analyst Services	Lease Term: 48 months Purchase Option: FMV	4/8/2024

Monthly Pricing

Item	Lease	Print Charges			Maintenance Plan Features
	Minimum Payment	Meter	Volume Band	Per Print Rate	
1. C8170H2	\$236.33	1: Black and White Impressions	1 - 25,000 25,001+	Included \$0.0056	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0506	
Total	\$236.33	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.		Thank You for your business! This Agreement is proudly presented by Xerox and Dylan Alvarado & Kaylie Kyle (979)260-3377 For information on your Xerox Account, go to www.xerox.com/AccountManagement
Signer: Carbett Trey J. Duhon 111	Phone: (979)826-7700	
Signature: _____	Date: _____	

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment; C8170H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

6. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.



Evergreen Solutions, LLC

Evergreen Solutions, LLC

2528 Barrington Circle

Unit 201

Tallahassee, FL 32308

Item 37.

Invoice

Date	Invoice #
2/21/2024	1174-4

Bill To

Waller County, TX
Mr. Robert Pechukas.
Dir of Policy & Administration
836 Austin Street, Suite 216
Hempstead Texas 77445

Registration # **011995**
Joan Sargent Waller Co. Treasurer
Deputy WJ Date 3/25/24

P.O. No.	Terms	Project
		1174-Class & Comp ...

Item	Description	Est Amt	Prior Amt	Amount
Professional Cons...	Classification and Compensation Study Analysis Invoice #4 - 25% - upon completion of Tasks 7 - 11	48,500.00	36,375.00	12,125.00

MAR20'24pm1:35TREASURER

MAR26'24am9:43AUDITOR

Total	\$12,125.00
Payments/Credits	\$0.00
Balance Due	\$12,125.00



INVOICE

Page 1 of 1 Item 38.

Invoice Number

305033

Invoice Date: 02/27/24

Payment Terms: due on receipt

Beginning February 1st, 2022, ICS will begin
levying a late fee policy of 1.5% per month on
the total outstanding balance.

Innovative Communication Systems

10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: Waller County Courthouse
836 Austin Street

Hempstead TX 77445
USA

Ship To: Waller County - Courthouse
836 Austin Street
217
Hempstead TX 77445
USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
VIAXT91D61WMNTAL	AXIS T91D61 Wall Mount AL White w/ 1.5" NPS Thread	3		
VIAXM3215FIXEDDC2	AXIS M3215-LVE Fixed Dome Camera 2MP with Deep L	4		
VIAXP3719PLE15MPC	Axis P3719-PLE 15 MP Outdoor Network Dome	4		
VIAXTMNTBKTT91B6	AXIS Corner Bracket for T91B61/T91D61	4		
VIAXCEILMNTT94N01	AXIS Ceiling Mount for T94N01D	3		
VIMIHSKY150DSKTP8	Milestone Husky 150 Desktop 8TB with Windows 10	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Base License	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Device License	13		
MAMI1YRCRPLXPRO	Milestone 1 Year Care Plus for XProtect Professional+ D	13		
VIC2REQTOEXITMOT	C2T Request to Exit Motion PIR	2		
VIAXM3077PLVE6MPI	Axis M3077-PLVE 6 MP Dome Camera Indoor or Outdoor	1		
VIAXM4216LV4MPMD	Axis M4216-LV Verifocal 4MP Mini Dome Camera w/ IP	4		
SEGACNTRL7000SNC	Gallagher Controller 7000 Single Door	4		
ACAL600ULACMPWR	Altronix AL600ULACM Access Power Controller w/ Power	1		
CASC6FTGR3WWMA	SC 6 ft. Grounded 3-Wire Line Cord for wall mount power	1		
SEGAT20MULTITERM	Gallagher T20 Multi Terminal Black	4		
DIV28AC	Access Control Project	1	USD 7,953	USD 7,953
DIV28SC	Security Cameras Project	1	USD 26,950	USD 26,950

Remarks:

Based On Deliveries 157013, 158550.

Description of Project: PM: Desiree Project timeline for customer: October 2023 POC: Daniel Mose / 713-806-0259 / daniel@wallercounty.us
dmose@xpernet.com Installation of (4) Access Controlled doors (Gallagher T30) w. push to exit and door position switches. Installation of (13) Axis Cameras
with Milestone DVR.

JB 10/2: Contact made with customer. Walkthrough scheduled for Friday 10/6 at 11am.

JB: Job is complete.

APPROVED DANNY ROTHE WC/OF/CM 3/26/2024 *Djroff*
Swing space
Swing space - 604-604-581837-

Reference customer number C14176 when paying invoice.	SUBTOTAL: USD 34,903.00
Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.	DISCOUNT:
	TAX:
	TOTAL: USD 34,903.00
Austin: 512-433-4700	DOWN PAYMENT: 0.00
Houston: 713-CALL ICS	USD
San Antonio: 210-CALL ICS	BALANCE: 34,903.00



ICS Schedule A-Parts

Waller County

Quote # 011991

Access Control and Cameras

Prepared For:

Danny Rothe
836 Austin St.
Hempstead, TX 77445

Ship To:

Waller County
836 Austin Street
Hempstead, Texas 77445

ICS- Houston

Prepared By:

Brent Blevins
8713 Fallbrook Dr
Houston, Texas 77064

Date Issued:

08.09.2023

Expires:

08.31.2023

P: (979) 826-8282
E: d.rothe@wallercounty.us

P: (281) 807-2709
E: bblevins@ics-com.net

One Time Quote Summary		Amount
Surveillance System		\$26,950.00
Total:		\$26,950.00

Part #	Description	Qty
	Video Surveillance Solution	
	Axis Fish Eye M3077-PLE	1
	Axis Outdoor Dome M3215-LVE	4
	Axis Corner Mount	4
	Axis Indoor Dome M4216-LV	4
	Axis 4 Lens Panaramic View 15MP P3719-PLE	4
	Axis Pendant Mount Arm	3
	Axis Pendant Kit Adaptor	4
	Milestone DVR Box HE150D-8TB	1
	Milestone XProtect Professional+ Base License	1
	Milestone XProtect Professional+ Device License	13
	One year Care Plus for XProtect Professional+ Device License	13
LABOR H LV INST 1ST	Houston Low Voltage Level 1 Installer 1st Hour	1
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	51
	Video Surveillance Subtotal	
	Design does not include:	
	<ul style="list-style-type: none"> PoE Switch to power cameras Data cable to camera locations 	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

Unless under a sub-contractor MSA, all orders directly to customers require a 50% deposit and progress billing.

Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

If this is a Managed IT renewal, by digitally signing this document, the customer agrees to the ICS Managed IT terms and conditions located at <https://www.ics-com.net/managed-it-service-contract/>

Quote Acceptance

ICS- Houston

Waller County


Brent Blevins

Signature / Name

08/09/2023

Date


D. Rothe

Signature / Name

9/6/2023

Date

BANNY ROTHE

Initials

d.ROTHE @ WALLERCOUNTY. US

AP Email Address

FROM CH C.O.'S



They need this ASAP during year

ICS Schedule A-Parts

Waller County

Quote # 011991

Access Control and Cameras

Prepared For:

Danny Rothe
836 Austin St.
Hempstead, TX 77445

Ship To:

Waller County
836 Austin Street
Hempstead, Texas 77445

ICS- Houston

Prepared By:

Brent Blevins
8713 Fallbrook Dr
Houston, Texas 77064

Date Issued:

08.09.2023

Expires:

08.31.2023

P: (979) 826-8282

E: d.rothe@wallercounty.us

P: (281) 807-2709

E: bblevins@ics-com.net

One Time Quote Summary

Amount

Access Control	\$7,953.00
Total:	\$7,953.00

Part #	Description	Qty
	Gallagher - Access Control Solution	
	Gallagher - License Door	4
	Gallagher - T30 MULTI TECH READER Black	4
	Gallagher - Controller 7000 Single Door	4
ACC2TDORWINSE NSOR	Surface Mount Contact Detects Open/Close of Doors and Window	4
ACC2TPUSHTOEX ITBTN	Push to Exit Button with Electronic Time Delay (DPDT)	4
LABOR H LV INST 1ST	Houston Low Voltage Level 1 Installer 1st Hour	1
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	13
	Access Control Subtotal	

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

Unless under a sub-contractor MSA, all orders directly to customers require a 50% deposit and progress billing.

Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

If this is a Managed IT renewal, by digitally signing this document, the customer agrees to the ICS Managed IT terms and conditions located at <https://www.ics-com.net/managed-it-service-contract/>

Quote Acceptance

ICS- Houston

Waller County

Brent Blevins

Signature / Name

Signature / Name

Initials

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

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Quote Acceptance

ICS- Houston

Waller County

Brent Blevins

Signature / Name

08/09/2023

Date



Signature / Name

9/6/2023

Date

D.ROTHE @ WALLERCOUNTY, US

AP Email Address

BANNY ROTHE

Initials

FROM CH C.O.'S



ICS Schedule A-Parts

Waller County

Quote # 011991

Access Control and Cameras

Prepared For:

Danny Rothe
836 Austin St.
Hempstead, TX 77445

Ship To:

Waller County
836 Austin Street
Hempstead, Texas 77445

ICS- Houston

Prepared By:

Brent Blevins
8713 Fallbrook Dr
Houston, Texas 77064

Date Issued:

08.09.2023

Expires:

08.31.2023

P: (979) 826-8282

E: d.rothe@wallercounty.us

P: (281) 807-2709

E: bblevins@ics-com.net

One Time Quote Summary

Amount

Surveillance System

\$26,950.00

Total:

\$26,950.00

Part #	Description	Qty
	Video Surveillance Solution	
	Axis Fish Eye M3077-PLE	1
	Axis Outdoor Dome M3215-LVE	4
	Axis Corner Mount	4
	Axis Indoor Dome M4216-LV	4
	Axis 4 Lens Panaromic View 15MP P3719-PLE	4
	Axis Pendant Mount Arm	3
	Axis Pendant Kit Adaptor	4
	Milestone DVR Box HE150D-8TB	1
	Milestone XProtect Professional+ Base License	1
	Milestone XProtect Professional+ Device License	13
	One year Care Plus for XProtect Professional+ Device License	13
LABOR H LV INST 1ST	Houston Low Voltage Level 1 Installer 1st Hour	1
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	51
	Video Surveillance Subtotal	
	Design does not include:	
	• PoE Switch to power cameras	
	• Data cable to camera locations	



INVOICE

Page 1 of 1 Item 38.

Invoice Number

305033

Invoice Date: 02/27/24

Payment Terms: due on receipt

Beginning February 1st, 2022, ICS will begin
levying a late fee policy of 1.5% per month on
the total outstanding balance.

Innovative Communication Systems

10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

Bill To: **Waller County Courthouse**
836 Austin Street

Hempstead TX 77445
USA

Ship To: **Waller County - Courthouse**
836 Austin Street

217
Hempstead TX 77445
USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
VIAXT91D61WMNTAL	AXIS T91D61 Wall Mount AL White w/ 1.5" NPS Thread	3		
VIAXM3215FIXEDDC2	AXIS M3215-LVE Fixed Dome Camera 2MP with Deep L	4		
VIAXP3719PLE15MPC	Axis P3719-PLE 15 MP Outdoor Network Dome	4		
VIAXTMNTBKTT91B6	AXIS Corner Bracket for T91B61/T91D61	4		
VIAXCEILMNTT94N01	AXIS Ceiling Mount for T94N01D	3		
VIMIHSKY150DSKTP8	Milestone Husky 150 Desktop 8TB with Windows 10	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Base License	1		
SWMIXPROTECTPRC	Milestone XProtect Professional+ Device License	13		
MAMI1YRCRPLXPRO	Milestone 1 Year Care Plus for XProtect Professional+ D	13		
VIC2REQTOEXITMOT	C2T Request to Exit Motion PIR	2		
VIAXM3077PLVE6MPI	Axis M3077-PLVE 6 MP Dome Camera Indoor or Outdoor	1		
VIAXM4216LV4MPMD	Axis M4216-LV Verifocal 4MP Mini Dome Camera w/ IP	4		
SEGACNTRL7000SNC	Gallagher Controller 7000 Single Door	4		
ACAL600ULACMPWR	Altronix AL600ULACM Access Power Controller w/ Power	1		
CASC6FTGR3WWMA	SC 6 ft. Grounded 3-Wire Line Cord for wall mount power	1		
SEGAT20MULTITERM	Gallagher T20 Multi Terminal Black	4		
DIV28AC	Access Control Project	1	USD 7,953	USD 7,953
DIV28SC	Security Cameras Project	1	USD 26,950	USD 26,950

Registration # **011491**
John Sargent Waller Co. Treasurer
Date **3/7/24**

Remarks:

Based On Deliveries 157013, 158550.

Description of Project: PM: Desiree Project timeline for customer: October 2023 POC: Daniel Mose / 713-806-0259 / daniel@wallercounty.us
dmose@xpernet.com Installation of (4) Access Controlled doors (Gallagher T30) w. push to exit and door position switches. Installation of (13) Axis Cameras
with Milestone DVR.

JB 10/2: Contact made with customer. Walkthrough scheduled for Friday 10/6 at 11am.

JB: Job is complete.

Reference customer number C14176 when paying invoice.	SUBTOTAL: USD 34,903.00
Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.	DISCOUNT:
Austin: 512-433-4700	TAX:
Houston: 713-CALL ICS	TOTAL: USD 34,903.00
San Antonio: 210-CALL ICS	DOWN PAYMENT: 0.00
	BALANCE: USD 34,903.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing increases or other errors.

Standard Cash Payment Terms:

Unless under a sub-contractor MSA, all orders directly to customers require a 50% deposit and progress billing.

Standard Terms and Conditions: <https://www.ics-com.net/standard-terms-and-conditions>

If this is a Managed IT renewal, by digitally signing this document, the customer agrees to the ICS Managed IT terms and conditions located at <https://www.ics-com.net/managed-it-service-contract/>

Quote Acceptance

ICS- Houston

Waller County

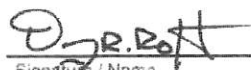


Brent Blevins

Signature / Name

08/09/2023

Date



Signature / Name

BANNY ROTHE

Initials

9/6/2023

Date

d.ROTHE @ WALLERCOUNTY. US

AP Email Address

FROM CH C.O.'S

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 12335

To Owner: Waller County
836 Austin Street, Suite 103
Hempstead, TX 77445

Project: 23543, Waller County 506 Upgrades &
Modular Building

Application No.: 2

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

Via Architect: Brinkley Sargent Wington Arch

Contract For: New Construction

Project Nos: TBD

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

Contract Date: 11/7/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$230,921.00
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$230,921.00
4. Total Completed and Stored To Date \$33,622.49
5. Retainage:
 - a. 0.00% of Completed Work \$0.00
 - b. 0.00% of Stored Material \$0.00Total Retainage \$0.00
6. Total Earned Less Retainage \$33,622.49
7. Less Previous Certificates For Payments \$27,670.49
8. Current Payment Due \$5,952.00
9. Balance To Finish, Plus Retainage \$197,298.51

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

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

CONTRACTOR: SEDALCO, INC.

By: [Signature] Date: 3/22/24

State of: TEXAS County of: TARRANT
Subscribed and sworn to before me this 22nd day of MARCH
Notary Public: Stephanie Castro
My Commission Expires: December 26, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site inspection of the work, the Architect certifies to the Contractor's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$5,952.00

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

ARCHITECT: Charles L. Goodman
By: [Signature] Date: 4/8/2024
Digitally signed by Charles L. Goodman
DN: cn=Charles L. Goodman, o=BSW Architects, ou=BSW Architects, email=clg@bsw-architects.com, c=US

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.

125-1610-581619- APPROVED BARRY ROTHE WC/bf/cm 4/8/2024 [Signature]

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No.: 2

Application Date: 03/22/24

To: 03/31/24

Architect's Project No.: TBD

Invoice #: 12335

Contract: 23543. Waller County 506 Upgrades & Modular Building

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place E				
1	BSW Design Fees	203,800.00	26,515.97	4,500.00	0.00	31,015.97	172,784.03	0.00
2	506 Reimbursable Allowance (per Exhibit J)	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3	Preconstruction Services (per Exhibit G)	7,500.00	0.00	1,140.00	0.00	1,140.00	6,360.00	0.00
4	OH&P	9,621.00	1,154.52	312.00	0.00	1,466.52	8,154.48	0.00
5	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		230,921.00	27,670.49	5,952.00	0.00	33,622.49	197,298.51	0.00

22523 Business Node Pay App #17 March 2024 (R0)

SEDALCO
CONSTRUCTION SERVICES
APPLICATION AND CERTIFICATION FOR PAYMENT

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

FROM CONTRACTOR: VIA ARCHITECT: BSW Architect, Inc.

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

CONTRACT FOR: New Construction

APPLICATION NO: 17
PERIOD TO: 31-Mar-24
ARCHITECTS
PROJECT NOS: Multiple
CONTRACT DATE: 6/1/2022

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (Exhibit B)	\$	1,273,310.00
2a. Net change by Exhibits	\$	41,700,037.82
2b. Net change by Change Orders	\$	356,401.82
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	43,410,347.82
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,330,691.22
5. RETAINAGE:		
a. % of Construction Cost	\$	147,186.27
b. (Column D + E on G703)	\$	0.00
c. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or 5c)	\$	147,186.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	33,079,656.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	8,836,243.20
8. CURRENT PAYMENT DUE	\$	24,243,413.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	33,207,093.87
CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	\$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	

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

CONTRACTOR: *[Signature]* Date: 4/5/24

State of TEXAS
Subscribed and sworn to before me this 5th day of April 2024
Notary Public: *[Signature]*
My Commission expires: 12/20/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 24,243,413.35

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

By: Charles L. Goodman, Architect
ARCHITECT: Date: 4/8/2024
This Certificate is not negotiable. NO AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Swing Space Design (Non-Retainage Items)	\$0.00	1	\$0.00
Swing Space General Conditions (Non-Retainage Items)	\$0.00	1	\$0.00
Swing Space Construction (Retainage Items)	\$0.00	0.95	\$0.00
Swing Space Released Retainage	\$0.00	1	\$0.00
Court House Design (Non-Retainage Items)	\$66,053.82	1	\$66,053.82
Court House General Conditions (Non-Retainage Items)	\$214,818.60	1	\$214,818.60
Court House Construction (Retainage Items)	\$1,142,841.40	0.95	\$1,085,609.33
8. CURRENT PAYMENT DUE	\$1,366,571.75		
Total Design Cost	\$66,053.82		
Total Construction Cost	\$1,300,517.93		
8. CURRENT PAYMENT DUE	\$1,366,571.75		

EXHIBIT & CHANGE ORDER SUMMARY (breakdown of line 2)			
Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	\$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	\$1,823,812.00	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	\$38,659,762.00	Courthouse Construction
2. Net change by Exhibits & Change Orders			
		\$42,137,037.82	

APPROVED
DAVID ROTHE
WC/BF/CM
4/8/2024
[Signature]

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: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	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 FROM PREV. PERIOD (D+E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (I-C)
SWING SPACE DESIGN BUILD SERVICES													
1.1	Swing Space Design Fees & C.A. Services	0.000	145,800.00	145,800.00	67,654.00	213,454.00	0.00	213,454.00	213,454.00	0.00	213,454.00	100%	0.00
1.2	Swing Space FF&E Design Fees	0.000	16,200.00	16,200.00	7,517.00	23,717.00	0.00	23,717.00	5,000.00	0.00	5,000.00	21%	18,717.00
1.3	Swing Space As-Built	0.000	9,800.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00	9,800.00	100%	0.00
1.4	Swing Space Reimbursable Alty.	0.000	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	3,250.00	0.00	3,250.00	65%	1,750.00
1.5	General Conditions	0.000	0.00	0.00	365,535.00	365,535.00	0.00	365,535.00	365,535.00	0.00	365,535.00	100%	0.00
1.6	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100%	0.00
1.7	Subcontractor Default Insurance	0.000	0.00	0.00	17,739.00	17,739.00	0.00	17,739.00	17,739.00	0.00	17,739.00	100%	0.00
1.8	General Liability & Builders Risk Insurance	0.000	0.00	0.00	9,006.00	9,006.00	0.00	9,006.00	9,006.00	0.00	9,006.00	100%	0.00
1.9	AGC Fees	0.000	0.00	0.00	3,803.00	3,803.00	0.00	3,803.00	3,803.00	0.00	3,803.00	100%	0.00
1.10	Payment & Performance Bonds	0.000	0.00	0.00	33,304.00	33,304.00	0.00	33,304.00	33,304.00	0.00	33,304.00	100%	0.00
1.11	Design/Builder Overhead & Profit	0.000	7,731.00	7,731.00	78,838.00	86,570.00	0.00	86,570.00	86,570.00	0.00	86,570.00	100%	0.00
8	Demolition												
8.1	Mobilization	0.000	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	1,150.00	0.00	1,150.00	100%	0.00
8.2	Interior Demo	0.000	0.00	0.00	19,879.00	19,879.00	0.00	19,879.00	19,879.00	0.00	19,879.00	100%	0.00
8.3	MEP Demo	0.000	0.00	0.00	5,435.00	5,435.00	0.00	5,435.00	5,435.00	0.00	5,435.00	100%	0.00
8.4	Saw cut	0.000	0.00	0.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	5,550.00	100%	0.00
8.5	Demolition	0.000	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00	900.00	100%	0.00
8.6	PCO ALL-W-1 Mold Remediation Balance (See Line Item 9.3A and 21.4)	0.000	0.00	0.00	12,727.00	12,727.00	0.00	12,727.00	12,727.00	0.00	12,727.00	100%	0.00
9	Slurwork												
9.1	Storm Drain Materials	0.000	0.00	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	0.00	33,500.00	100%	0.00
9.2	Storm Drain Labor	0.000	0.00	0.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	0.00	36,500.00	100%	0.00
9.3	Tree Trimming & Removal	0.000	0.00	0.00	16,200.00	16,200.00	0.00	16,200.00	16,200.00	0.00	16,200.00	100%	0.00
9.3A	Offset for Line Item 8.6	0.000	0.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	-12,727.00	0.00	-12,727.00	100%	0.00
10	Concrete Work												
10.1	Concrete Material (Pads & Pour-backs)	0.000	0.00	0.00	13,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	13,500.00	100%	0.00
10.2	Concrete Labor (Pads & Pour-backs)	0.000	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00	17,500.00	100%	0.00
11	Carpentry & Millwork												
11.1	Millwork & Countertops	0.000	0.00	0.00	34,206.00	34,206.00	0.00	34,206.00	34,206.00	0.00	34,206.00	100%	0.00
12	Roofing												
12.1	Roof & Gutter Repairs	0.000	0.00	0.00	24,500.00	24,500.00	0.00	24,500.00	24,500.00	0.00	24,500.00	100%	0.00
13	Openings												
13.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	104,030.00	104,030.00	0.00	104,030.00	104,030.00	0.00	104,030.00	100%	0.00
13.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	9,975.00	9,975.00	0.00	9,975.00	9,975.00	0.00	9,975.00	100%	0.00
14	Glass and Glazing System												
14.1	Glazing & Windows	0.000	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100%	0.00
15	Finishes												
15.1	Plaster	0.000	0.00	0.00	77,300.00	77,300.00	0.00	77,300.00	77,300.00	0.00	77,300.00	100%	0.00
15.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	107,456.00	107,456.00	0.00	107,456.00	107,456.00	0.00	107,456.00	100%	0.00
15.3	Acoustical Ceilings	0.000	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	44,000.00	100%	0.00
15.4	LVT Flooring	0.000	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	34,500.00	0.00	34,500.00	100%	0.00



22523 Business Node Pay App #17 March 2024 (R0)

Printed 4/1/2024 4:38 PM

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	D		E	F		G		H		I
								FROM PREV	THIS PERIOD		MATERIALS	PRESENTLY	TOTAL	(G/C)	BALANCE	TO FINISH	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	APPLICATIONS (D+E)			(NOT IN D OR E)	AND STORED TO DATE (D+E+F)			(C-G)		
15.3	Painting	0.000	0.00	0.00	33,400.00	33,400.00	0.00	33,400.00	0.00	0.00	0.00	0.00	33,400.00	100%	0.00	0.00	0.00
15.6	Power Wash & Cleaning	0.000	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100%	0.00	0.00	0.00
16	Specialties																
16.1	Flagspoles	0.000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100%	0.00	0.00	0.00
17	Mechanical - Plumbing																
17.1	Labor, Materials, Equipment	0.000	0.00	0.00	21,400.00	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	100%	0.00	0.00	0.00
18	Mechanical - HVAC																
18.1	Mobilization	0.000	0.00	0.00	6,959.00	6,959.00	0.00	6,959.00	0.00	0.00	0.00	0.00	6,959.00	100%	0.00	0.00	0.00
18.2	HVAC Demo Labor	0.000	0.00	0.00	7,352.00	7,352.00	0.00	7,352.00	0.00	0.00	0.00	0.00	7,352.00	100%	0.00	0.00	0.00
18.3	HVAC Equipment Material	0.000	0.00	0.00	220,427.00	220,427.00	0.00	220,427.00	0.00	0.00	0.00	0.00	220,427.00	100%	0.00	0.00	0.00
18.4	HVAC Specialties & Trim Material	0.000	0.00	0.00	4,301.00	4,301.00	0.00	4,301.00	0.00	0.00	0.00	0.00	4,301.00	100%	0.00	0.00	0.00
18.5	HVAC Specialties & Trim Labor	0.000	0.00	0.00	7,505.00	7,505.00	0.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	100%	0.00	0.00	0.00
18.6	Copper Material	0.000	0.00	0.00	863.00	863.00	0.00	863.00	0.00	0.00	0.00	0.00	863.00	100%	0.00	0.00	0.00
18.7	Copper Labor	0.000	0.00	0.00	6,703.00	6,703.00	0.00	6,703.00	0.00	0.00	0.00	0.00	6,703.00	100%	0.00	0.00	0.00
18.8	HVAC Insulation Subcontractor	0.000	0.00	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100%	0.00	0.00	0.00
18.9	HVAC Ductwork Subcontractor	0.000	0.00	0.00	34,440.00	34,440.00	0.00	34,440.00	0.00	0.00	0.00	0.00	34,440.00	100%	0.00	0.00	0.00
18.10	HVAC Test & Balance Subcontractor	0.000	0.00	0.00	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100%	0.00	0.00	0.00
18.11	HVAC Rigging & Hoisting Subcontractor	0.000	0.00	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	100%	0.00	0.00	0.00
18.12	HVAC Startup	0.000	0.00	0.00	2,284.00	2,284.00	0.00	2,284.00	0.00	0.00	0.00	0.00	2,284.00	100%	0.00	0.00	0.00
18.13	Close out Documents	0.000	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	100%	0.00	0.00	0.00
19	Electrical Systems																
19.1	Underground Material	0.000	0.00	0.00	1,734.00	1,734.00	0.00	1,734.00	0.00	0.00	0.00	0.00	1,734.00	100%	0.00	0.00	0.00
19.2	Underground Labor	0.000	0.00	0.00	353.00	353.00	0.00	353.00	0.00	0.00	0.00	0.00	353.00	100%	0.00	0.00	0.00
19.3	Raceway Material	0.000	0.00	0.00	8,626.00	8,626.00	0.00	8,626.00	0.00	0.00	0.00	0.00	8,626.00	100%	0.00	0.00	0.00
19.4	Raceway Labor	0.000	0.00	0.00	12,699.00	12,699.00	0.00	12,699.00	0.00	0.00	0.00	0.00	12,699.00	100%	0.00	0.00	0.00
19.5	Wire Material	0.000	0.00	0.00	5,857.00	5,857.00	0.00	5,857.00	0.00	0.00	0.00	0.00	5,857.00	100%	0.00	0.00	0.00
19.6	Wire Labor	0.000	0.00	0.00	5,953.00	5,953.00	0.00	5,953.00	0.00	0.00	0.00	0.00	5,953.00	100%	0.00	0.00	0.00
19.7	Gear Material	0.000	0.00	0.00	11,448.00	11,448.00	0.00	11,448.00	0.00	0.00	0.00	0.00	11,448.00	100%	0.00	0.00	0.00
19.8	Gear Labor	0.000	0.00	0.00	1,045.00	1,045.00	0.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	100%	0.00	0.00	0.00
19.9	Fixture Material	0.000	0.00	0.00	44,592.00	44,592.00	0.00	44,592.00	0.00	0.00	0.00	0.00	44,592.00	100%	0.00	0.00	0.00
19.10	Fixture Labor	0.000	0.00	0.00	7,703.00	7,703.00	0.00	7,703.00	0.00	0.00	0.00	0.00	7,703.00	100%	0.00	0.00	0.00
19.11	Device Material	0.000	0.00	0.00	305.00	305.00	0.00	305.00	0.00	0.00	0.00	0.00	305.00	100%	0.00	0.00	0.00
19.12	Device Labor	0.000	0.00	0.00	2,198.00	2,198.00	0.00	2,198.00	0.00	0.00	0.00	0.00	2,198.00	100%	0.00	0.00	0.00
19.13	Demo Labor	0.000	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100%	0.00	0.00	0.00
19.14	Temporary Power	0.000	0.00	0.00	5,637.00	5,637.00	0.00	5,637.00	0.00	0.00	0.00	0.00	5,637.00	100%	0.00	0.00	0.00
20	Life Safety Systems																
20.1	Fire Alarm	0.000	0.00	0.00	16,721.00	16,721.00	0.00	16,721.00	0.00	0.00	0.00	0.00	16,721.00	100%	0.00	0.00	0.00
21	Allowances & Contingencies																
21.1	Owner Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	0.00	0.00	0.00	0.00	32,150.00	100%	0.00	0.00	0.00
21.2	Design/Builder Contingency	0.000	0.00	0.00	32,150.00	32,150.00	0.00	32,150.00	0.00	0.00	0.00	0.00	32,150.00	100%	0.00	0.00	0.00
21.3	Building Permit Allowance	0.000	0.00	0.00	2,099.00	2,099.00	0.00	2,099.00	0.00	0.00	0.00	0.00	2,099.00	100%	0.00	0.00	0.00
21.4	Mold Removal / Remediation Allowance	0.000	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100%	0.00	0.00	0.00

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: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	D		F	G	%	H	I
									FROM PREV APPLICATIONS (D+E)	THIS PERIOD					
21.5	Interior Signage Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.6	Repair / Reconfigure Existing Sign Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.7	Ornamental Gates / Hardware Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.8	Misc. Cut & Patch Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
21.9	Storage Room Insulation Allowance	0.000	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
22.0	Storage 112C Water Intrusion Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22.1	Fire Extinguisher & Cabinets Allowance	0.000	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
22.2	Property Inspection Correction Allowance	0.000	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
22.3	Erosion Control / Site Repairs Allowance	0.000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
22	Change Orders to Exhibit E														
22.1	Change Order No. 1 = ALLW #2, ALLW #3, PCO #2, PCO #4, PCO #5, & PCO #7	0.000	0.00	0.00	122,435.85	122,435.85	0.00	122,435.85	122,435.85	0.00	0.00	122,435.85	100%	0.00	0.00
22.2	Change Order No. 2 = ALLW #4, CO #3, CO #6, CO #8, CO #9, CO #11, CO #12, & CO #13	0.000	0.00	0.00	233,968.97	233,968.97	0.00	233,968.97	233,968.97	0.00	0.00	233,968.97	100%	0.00	0.00
22.3	Change Order No. 3	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	SWING SPACE TOTALS	0.000	184,531.00	184,531.00	2,182,216.82	2,366,747.82	0.00	2,366,747.82	2,346,280.82	0.00	0.00	2,346,280.82	99%	20,467.00	0.00
23	NEW COURTHOUSE DESIGN BUILD SERVICES														
23.1A	Courthouse Replacement Design Fees (Prog/Std)	1,118,000.000	667,980.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DBs)	0.000	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.000	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.000	0.00	0.00	0.00	0.00	825,672.75	825,672.75	99,080.73	66,053.82	0.00	165,134.55	20%	660,538.20	0.00
23.2	Ex. Courthouse Demo Design Fees	0.000	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.000	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	71,249.75	0.00	0.00	71,249.75	14%	455,775.25	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.000	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	49,412.50	0.00	0.00	49,412.50	59%	34,337.50	0.00
23.5	Survey	0.000	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.000	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.000	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	45,100.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.000	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	528,537.76	132,384.44	0.00	661,922.20	20%	2,647,688.80	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.000	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.000	0.00	0.00	0.00	0.00	446,540.00	446,540.00	433,379.00	0.00	0.00	433,379.00	98%	13,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.000	0.00	0.00	0.00	0.00	297,728.00	297,728.00	47,636.48	11,909.12	0.00	59,545.60	20%	238,182.40	0.00
23.13	AGC Fees	0.000	0.00	0.00	0.00	0.00	28,425.00	28,425.00	28,425.00	0.00	0.00	28,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.000	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.000	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	282,100.16	70,525.04	0.00	352,625.20	20%	1,410,500.80	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.000	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	16,925.00
24.2	3rd Party Indoor Air Monitoring for Abatement	0.000	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	1,140.00
24.3	Asbestos Abatement	0.000	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	11,250.00
25	Sitework														
25.1	Concrete Paving	0.000	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00	0%	330,000.00	0.00



22523 Business Node Pay App #17 March 2024 (R0)

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: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	D		F	G		H	I
								WORK COMPLETED	THIS PERIOD		COMPLETED AND STORED TO DATE	(G/C)	BALANCE TO FINISH (C-G)	
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	FROM PREV APPLICATIONS (D+E)		MATERIALS PRESENTLY STORED (NOT IN D OR E)				
25.2	Concrete Sidewalks	0.000	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0%	70,000.00	0.00
25.3	Earthwork	0.000	0.00	0.00	0.00	0.00	243,920.00	121,960.00	0.00	0.00	121,960.00	50%	121,960.00	6,098.00
25.4	Erosion Control	0.000	0.00	0.00	0.00	0.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	1,052.40
25.5	Termite Control	0.000	0.00	0.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00	0%	2,995.00	0.00
25.6	Pavement Markings & Signage	0.000	0.00	0.00	0.00	0.00	24,515.00	0.00	0.00	0.00	0.00	0%	24,515.00	0.00
25.7	Fencing	0.000	0.00	0.00	0.00	0.00	88,606.00	0.00	0.00	0.00	0.00	0%	88,606.00	0.00
25.8	Landscape / Irrigation	0.000	0.00	0.00	0.00	0.00	143,000.00	7,150.00	0.00	0.00	7,150.00	5%	135,850.00	357.50
25.9	Site Utilities	0.000	0.00	0.00	0.00	0.00	159,573.00	0.00	0.00	0.00	0.00	0%	159,573.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.000	0.00	0.00	0.00	0.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.000	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.000	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work													
26.1	Concrete Shading	0.000	0.00	0.00	0.00	0.00	29,660.00	2,966.00	0.00	0.00	2,966.00	10%	26,694.00	148.30
26.2	Polished Concrete Finishes	0.000	0.00	0.00	0.00	0.00	25,319.00	2,531.90	0.00	0.00	2,531.90	10%	22,787.10	126.60
26.3	Concrete Piles	0.000	0.00	0.00	0.00	0.00	400,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	20,000.00
26.4	Building Foundation & Slab	0.000	0.00	0.00	0.00	0.00	501,315.00	0.00	0.00	0.00	0.00	0%	501,315.00	7,519.73
26.5	Elevated Concrete	0.000	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0%	275,000.00	0.00
26.6	Site & Parking Concrete Work	0.000	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0%	425,000.00	0.00
27	Masonry											34%		
27.1	Masonry	0.000	0.00	0.00	0.00	0.00	3,966,600.00	0.00	0.00	0.00	0.00	0%	3,966,600.00	0.00
27.2	Materials	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
27.3	Labor	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
28	Metals													
28.1	Structural Steel Fabrication	0.000	0.00	0.00	0.00	0.00	1,878,900.00	901,872.00	507,303.00	0.00	1,409,175.00	75%	469,725.00	70,458.75
28.2	Structural Steel Erection	0.000	0.00	0.00	0.00	0.00	576,800.00	0.00	0.00	0.00	0.00	0%	576,800.00	0.00
28.3	Miscellaneous Steel	0.000	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
28.4	Decorative Metal Railings	0.000	0.00	0.00	0.00	0.00	612,866.00	0.00	0.00	0.00	0.00	0%	612,866.00	0.00
29	Carpentry & Millwork											57%		
29.1	Millwork & Countertops	0.000	0.00	0.00	0.00	0.00	1,059,750.00	0.00	0.00	0.00	0.00	0%	1,059,750.00	0.00
30	Thermal & Moisture Protection													
30.1	Sprayed Insulation	0.000	0.00	0.00	0.00	0.00	80,567.00	0.00	0.00	0.00	0.00	0%	80,567.00	0.00
30.2	Exterior Insulation & Finish System (EIFS)	0.000	0.00	0.00	0.00	0.00	179,200.00	0.00	0.00	0.00	0.00	0%	179,200.00	0.00
30.3	Fluid Applied Air Barrier & Sealants	0.000	0.00	0.00	0.00	0.00	330,061.00	0.00	0.00	0.00	0.00	0%	330,061.00	0.00
30.4	Roofing, Sheet Metal Trim & Roof Accessories	0.000	0.00	0.00	0.00	0.00	1,838,037.00	0.00	0.00	0.00	0.00	0%	1,838,037.00	0.00
30.5	Applied Fire Protection	0.000	0.00	0.00	0.00	0.00	186,620.00	0.00	0.00	0.00	0.00	0%	186,620.00	0.00
31	Openings													
31.1	Door, Frame, & Hardware Materials	0.000	0.00	0.00	0.00	0.00	469,087.00	0.00	0.00	0.00	0.00	0%	469,087.00	0.00
31.2	Door, Frame, & Hardware Installation	0.000	0.00	0.00	0.00	0.00	47,298.00	0.00	0.00	0.00	0.00	0%	47,298.00	0.00
31.3	Access Doors & Frames	0.000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.000	0.00	0.00	0.00	0.00	34,900.00	0.00	0.00	0.00	0.00	0%	34,900.00	0.00
32	Glass and Glazing System													
32.1	Glazing & Windows	0.000	0.00	0.00	0.00	0.00	1,504,000.00	0.00	0.00	0.00	0.00	0%	1,504,000.00	0.00

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: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	D		F	G		H	I
								WORK COMPLETED FROM PREV APPLICATIONS (D+E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)
33.2	Stained Glass (Alt 3 Only)	0.000	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0%	150,000.00
33	Finishes													
33.1	Moisture Mitigation Control - Slab-on-Grade	0.000	0.00	0.00	0.00	26,688.00	26,688.00	0.00	0.00	0.00	0.00	0.00	0%	26,688.00
33.2	Cold Formed Metal Framing & Drywall	0.000	0.00	0.00	0.00	2,148,698.00	2,148,698.00	0.00	0.00	0.00	0.00	0.00	0%	2,148,698.00
33.3	Acoustical Ceilings	0.000	0.00	0.00	0.00	146,747.00	146,747.00	0.00	0.00	0.00	0.00	0.00	0%	146,747.00
33.4	Stretched Fabric Ceilings	0.000	0.00	0.00	0.00	80,015.00	80,015.00	0.00	0.00	0.00	0.00	0.00	0%	80,015.00
33.5	Ceramic Tiling	0.000	0.00	0.00	0.00	403,600.00	403,600.00	0.00	0.00	0.00	0.00	0.00	0%	403,600.00
33.6	Epoxy Terrazzo	0.000	0.00	0.00	0.00	210,300.00	210,300.00	0.00	0.00	0.00	0.00	0.00	0%	210,300.00
33.7	Salvage & Re-install Existing Marble Panels	0.000	0.00	0.00	0.00	51,463.00	51,463.00	25,731.50	0.00	0.00	0.00	25,731.50	50%	25,731.50
33.8	Wood Flooring	0.000	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	50,000.00
33.9	Resilient & Carpet Flooring	0.000	0.00	0.00	0.00	173,170.00	173,170.00	0.00	0.00	0.00	0.00	0.00	0%	173,170.00
33.10	Parting	0.000	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0%	235,000.00
33.11	Floor Protection - Skids / Ram	0.000	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0%	22,500.00
34	Specialties & Equipment													
34.1	Signage	0.000	0.00	0.00	0.00	86,947.00	86,947.00	0.00	0.00	0.00	0.00	0.00	0%	86,947.00
34.2	Toilet Accessories	0.000	0.00	0.00	0.00	29,530.00	29,530.00	0.00	0.00	0.00	0.00	0.00	0%	29,530.00
34.3	Mobile Storage Shelving	0.000	0.00	0.00	0.00	89,823.00	89,823.00	0.00	0.00	0.00	0.00	0.00	0%	89,823.00
34.4	Bird Control Devices	0.000	0.00	0.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0%	3,450.00
34.5	Trackboards & Trackboard Cabinets	0.000	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00
34.6	Cash Drawer	0.000	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00
34.7	Predestian Gates	0.000	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00
34.8	Refrigerators	0.000	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0%	30,000.00
34.9	Roller Window Shades	0.000	0.00	0.00	0.00	33,915.00	33,915.00	0.00	0.00	0.00	0.00	0.00	0%	33,915.00
35	Conveying Systems													
35.1	Elevators	0.000	0.00	0.00	0.00	473,596.00	473,596.00	0.00	0.00	0.00	0.00	0.00	0%	473,596.00
36	Fire Protection System													
36.1	Fire Protection System	0.000	0.00	0.00	0.00	303,660.00	303,660.00	0.00	0.00	0.00	0.00	0.00	0%	303,660.00
37	Mechanical - Plumbing													
37.1	Below slab Sanitary	0.000	0.00	0.00	0.00	98,064.00	98,064.00	0.00	0.00	88,257.60	0.00	88,257.60	90%	9,806.40
37.2	Below slab Storm	0.000	0.00	0.00	0.00	9,040.00	9,040.00	0.00	0.00	2,260.00	0.00	2,260.00	25%	6,780.00
37.3	Above slab Sanitary	0.000	0.00	0.00	0.00	163,671.00	163,671.00	0.00	0.00	0.00	0.00	0.00	0%	163,671.00
37.4	Above slab Storm	0.000	0.00	0.00	0.00	142,079.00	142,079.00	0.00	0.00	0.00	0.00	0.00	0%	142,079.00
37.5	Domestic Water	0.000	0.00	0.00	0.00	246,863.00	246,863.00	0.00	0.00	0.00	0.00	0.00	0%	246,863.00
37.3	Natural Gas	0.000	0.00	0.00	0.00	54,981.00	54,981.00	0.00	0.00	0.00	0.00	0.00	0%	54,981.00
37.4	Drains & Cleanouts	0.000	0.00	0.00	0.00	50,679.00	50,679.00	0.00	0.00	12,669.75	0.00	12,669.75	25%	38,009.25
37.5	Carriers	0.000	0.00	0.00	0.00	7,606.00	7,606.00	0.00	0.00	0.00	0.00	0.00	0%	7,606.00
37.6	Fixtures & punchlist	0.000	0.00	0.00	0.00	107,044.00	107,044.00	0.00	0.00	0.00	0.00	0.00	0%	107,044.00
37.7	Plumbing Equipment	0.000	0.00	0.00	0.00	206,802.00	206,802.00	0.00	0.00	0.00	0.00	0.00	0%	206,802.00
37.8	Insulation Sub	0.000	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0%	50,400.00
38	Mechanical - HVAC													
38.1	HVAC Insulation	0.000	0.00	0.00	0.00	139,661.00	139,661.00	0.00	0.00	0.00	0.00	0.00	0%	139,661.00
38.2	Sheet Metal	0.000	0.00	0.00	0.00	744,936.00	744,936.00	0.00	0.00	0.00	0.00	0.00	0%	744,936.00

Item 42.



22523 Business Node Pay App #17 March 2024 (R0)

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CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: 17
APPLICATION DATE: 3/1/2024
PERIOD TO: 3/31/2024
ARCHITECT'S PROJECT NO.: Multiple

A	B	C	C	C	C	C	C	D		E	F	G		H	I
								WORK COMPLETED FROM PREV. PERIOD (D+E)	THIS PERIOD (D+E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)		
38.3	HVAC Controls	0.000	0.00	0.00	0.00	212,311.00	212,311.00	21,231.10	0.00	0.00	0.00	21,231.10	10%	191,079.90	1,061.56
38.4	VAV's	0.000	0.00	0.00	0.00	394,120.00	394,120.00	0.00	0.00	0.00	0.00	0.00	0%	394,120.00	0.00
38.5	RTUs	0.000	0.00	0.00	0.00	648,172.00	648,172.00	0.00	0.00	0.00	0.00	0.00	0%	648,172.00	0.00
38.6	Testing, Adjusting, & Balancing	0.000	0.00	0.00	0.00	67,300.00	67,300.00	0.00	0.00	0.00	0.00	0.00	0%	67,300.00	0.00
39	Electrical Systems														
39.7	Site Power	0.000	0.00	0.00	0.00	146,377.00	146,377.00	0.00	21,956.55	0.00	0.00	21,956.55	15%	124,420.45	1,097.83
39.7	Switchgear	0.000	0.00	0.00	0.00	200,267.00	200,267.00	70,093.45	0.00	0.00	0.00	70,093.45	35%	130,173.55	3,504.67
39.2	EMT/BS/Fittings	0.000	0.00	0.00	0.00	374,082.00	374,082.00	0.00	0.00	0.00	0.00	0.00	0%	374,082.00	0.00
39.3	Wire	0.000	0.00	0.00	0.00	234,022.00	234,022.00	0.00	0.00	0.00	0.00	0.00	0%	234,022.00	0.00
39.4	Light Fixtures	0.000	0.00	0.00	0.00	574,742.00	574,742.00	0.00	0.00	0.00	0.00	0.00	0%	574,742.00	0.00
39.5	Lighting Protection	0.000	0.00	0.00	0.00	152,022.00	152,022.00	0.00	0.00	0.00	0.00	0.00	0%	152,022.00	0.00
39.6	Emergency Power	0.000	0.00	0.00	0.00	245,888.00	245,888.00	0.00	0.00	0.00	0.00	0.00	0%	245,888.00	0.00
40	Low Voltage Systems														
40.1	Communications	0.000	0.00	0.00	0.00	272,267.00	272,267.00	0.00	0.00	0.00	0.00	0.00	0%	272,267.00	0.00
40.2	Audio, Video & Room Control Systems	0.000	0.00	0.00	0.00	459,198.00	459,198.00	0.00	0.00	0.00	0.00	0.00	0%	459,198.00	0.00
40.3	Access Control & Video Management Systems	0.000	0.00	0.00	0.00	469,262.00	469,262.00	0.00	0.00	0.00	0.00	0.00	0%	469,262.00	0.00
41	Life Safety Systems														
41.1	Fire Alarm	0.000	0.00	0.00	0.00	79,194.00	79,194.00	0.00	0.00	0.00	0.00	0.00	0%	79,194.00	0.00
42	Allowances & Contingencies														
42.1	Owner Contingency	0.000	0.00	0.00	0.00	1,299,085.00	1,299,085.00	0.00	0.00	0.00	0.00	0.00	0%	1,299,085.00	0.00
42.2	ALLWMD Signage at the tax office	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.3	Design/Builder Contingency	0.000	0.00	0.00	0.00	893,121.00	893,121.00	0.00	0.00	0.00	0.00	0.00	0%	893,121.00	0.00
42.4	PCO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.5	County Seal Badges per Addendum A	0.000	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.60	Asbestos Abatement Allowance	0.000	0.00	0.00	0.00	60,530.00	60,530.00	0.00	0.00	0.00	0.00	0.00	0%	60,530.00	0.00
42.61	ALLWMD Additional abatement at roof flashing	0.000	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	0.00	0.00	0.00	0%	14,470.00	0.00
42.7	Existing Foundation Conflict Allowance	0.000	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.8	Overhead Support for Maint. / Cleaning Altw.	0.000	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0%	20,000.00	0.00
42.9	Mock-up Allowance	0.000	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.10	Decorative Bolard Allowance	0.000	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0%	23,000.00	0.00
42.11	City / TKDOT Permit Comment Allowance	0.000	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0%	100,000.00	0.00
42.12	Relocate Memorial Tree Allowance	0.000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
42.13	Domestic & Irrigation Meter / Backflow Altw.	0.000	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
42.14	Repairs to Site Paving Allowance	0.000	0.00	0.00	0.00	213,050.00	213,050.00	0.00	0.00	0.00	0.00	0.00	0%	213,050.00	0.00
42.15	DAS / ERRCS Allowance	0.000	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	50,000.00	0.00
42.16	DAS / Cellular System Allowance	0.000	0.00	0.00	0.00	185,271.00	185,271.00	0.00	0.00	0.00	0.00	0.00	0%	185,271.00	0.00
43	Change Orders to Exhibit F														
43.1	Change Order No. 1	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
	NEW COURTHOUSE TOTALS	1,272,310.000	1,130,528.00	2,403,838.00	0.00	2,403,838.00	38,625,292.00	41,043,600.00	6,580,499.58	1,423,713.82	0.00	8,604,213.40	20%	33,039,386.60	147,186.27
	Contract Total	1,272,310.000	1,315,059.00	2,588,369.00	2,182,216.82	4,770,585.02	38,625,292.00	43,410,347.02	8,926,780.40	1,423,713.82	0.00	10,350,494.22	24%	33,059,853.60	147,186.27

[illegible]