

**HUMBLE CITY COUNCIL
MEETING PACKET
AUGUST 24, 2023**

Mayor

Norman Funderburk

Mayor Pro Tem

Council Member, Place 5

David Pierce

Council Member, Place 1

Andy Curry

Council Member, Place 2

Mike Marshall



Council Member, Place 3

Bruce Davidson

Council Member, Place 4

Paula Settle

City Manager

Jason Stuebe

City Secretary

Maria Jackson

**Humble City Council
Regular Meeting Agenda
Thursday, August 24, 2023 at 6:30 p.m.
City Hall Council Chamber
114 W. Higgins Street
Humble, Texas 77338**

- 1. CALL TO ORDER.**
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE.**
- 3. CONSENT AGENDA:** Ministerial or “housekeeping” items that can be voted on in one motion as allowed by law. Items may be removed from the Consent Agenda for individual consideration and discussed or acted upon by a majority vote of the Council.
 - a. Minutes: August 10, 2023 Regular Meeting and August 15, 2023 Special Meeting
 - b. Department Reports
 - c. Correspondence
- 4.** Presentation, possible action, and discussion on approval of an Amendment to the Master Agreement for Treasury Management Services with Wells Fargo.
- 5.** Presentation, possible action and discussion authorizing the City Manager to execute an Engagement Letter with WhitleyPenn to perform the Comprehensive Annual Financial Report and the Federal Single Audit for Fiscal Year 2023 in the amount of \$62,000 plus \$6,100 for each Federal Single Audit.
- 6.** Presentation, possible action, discussion on entering into a five year TIPS contract for IT Management Services between the City of Humble and Blue Iron Technologies in the amount of \$385,956.24 annually.
- 7.** Presentation, possible action, and discussion on approval of a Parade and Assembly Permit by Michael K. Joseph with Constance Cares for Cancer for the Annual Breast Cancer Awareness Parade to be held on September 2, 2023 from 10:30 a.m. to 11:00 a.m. at Humble High School.
- 8. CLOSED EXECUTIVE SESSION**
 - a. Texas Government Code, Section 551.087 – Deliberation Regarding Economic Development Negotiations**

- The City Council may discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect: Port North 59.

9. TAKE ACTION, IF ANY, ON EXECUTIVE SESSION.

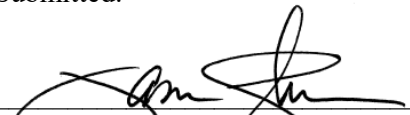
10. COMMUNITY ANNOUNCEMENTS.

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Humble; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Humble that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Humble; and announcements involving an imminent threat to the public health and safety of people in the City of Humble that has arisen after posting the agenda.

11. ADJOURN.

I, the undersigned, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Humble, Texas, is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board at City Hall, 114 West Higgins, Humble, Texas. The Agenda and Notice are readily accessible to the general public at all times. Said Notice and Agenda were posted on August 18, 2023 by 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting. The Agenda and Notice are also available on the City’s website, www.cityofhumbletx.gov.

Submitted:


 Jason Stuebe, City Manager


 Maria Jackson, City Secretary



IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, THE CITY OF HUMBLE WILL PROVIDE YOU WITH REASONABLE ACCOMMODATIONS FOR PERSONS ATTENDING CITY COUNCIL MEETINGS. THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE FACILITY MANAGER AT (281) 446-3061 FOR FURTHER INFORMATION.

I certify that the attached notice and agenda of items to be considered by the City of Humble City Council was posted on the official posting board at the Humble City Hall and removed by me on this the _____ day of _____, 20____ at _____.

Signed: _____

Title: _____

**Council Meeting
August 24, 2023
Agenda Item #1**

CALL TO ORDER

**Council Meeting
August 24, 2023
Agenda Item #2**

INVOCATION AND PLEDGE OF ALLEGIANCE

**Council Meeting
August 24, 2023
Agenda Item #3A**

CONSENT AGENDA:

August 10, 2023 Regular Meeting Minutes

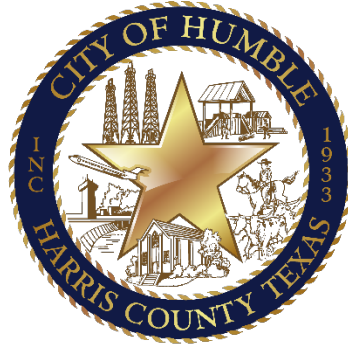
August 15, 2023 Special Meeting Minutes

Mayor
Norman Funderburk

Mayor Pro Tem
Council Member, Place 5
David Pierce

Council Member, Place 1
Andy Curry

Council Member, Place 2
Mike Marshall



Council Member, Place 3
Bruce Davidson

Council Member, Place 4
Paula Settle

City Manager
Jason Stuebe

City Secretary
Maria Jackson

**Humble City Council
Regular Meeting Minutes
Thursday, August 10, 2023 at 6:30 p.m.
City Hall Council Chamber
114 W. Higgins Street
Humble, Texas 77338**

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Members Present: Mayor Norman Funderburk, Presiding
Mayor Pro Tem David Pierce
Council Member Andy Curry
Council Member Mike Marshall
Council Member Bruce Davidson
Council Member Paula Settle

Members Absent: None

Staff Present: City Manager Jason Stuebe, City Secretary Maria Jackson, Police Chief Ken Theis, Court Administrator Sandra Elliott, Senior Code Enforcement Officer Fidel Martinez, and Sergeant Jack Burt.

Also present: Scott Tomatz, Lead Pastor of Humble First.

1. CALL TO ORDER.

With a quorum present, the Regular Meeting of the Humble City Council was called to order by Mayor Funderburk at 6:30 p.m.

2. INVOCATION AND PLEDGE OF ALLEGIANCE.

Scott Tomatz, Lead Pastor of Humble First, led the Invocation and Pledge of Allegiance.

3. HEAR VISITORS: During this time a citizen may address the City Council on any item which does not appear on the posted Agenda.

There were no public comments on this agenda.

4. **CONSENT AGENDA:** Ministerial or “housekeeping” items that can be voted on in one motion as allowed by law.

- a. Minutes: July 13, 2023 Regular Meeting
- b. Department Reports
- c. Correspondence

Upon a motion by Mayor Funderburk, the City Council voted six (6) for and none (0) opposed to approve the Consent Agenda. **MOTION PASSED UNANIMOUSLY.**

5. Presentation, possible action and discussion on approval of the City of Humble Core Switch Replacement network with CDW Government in the amount of \$114,611.19.

Upon a motion by Council Member Davidson, the City Council voted six (6) for and none (0) opposed to approve the City of Humble Core Switch Replacement network with CDW Government in the amount of \$114,611.19. **MOTION PASSED UNANIMOUSLY.**

6. Presentation, possible action and discussion on approval of Bid #2023-11 for the Uptown Park Renovation Project and award of the contract to Bey Commercial Construction in the amount of \$345,840.00.

Upon a motion by Council Member Settle, the City Council voted six (6) for and none (0) opposed to approve Bid #2023-11 for the Uptown Park Renovation Project and to award the contract to Bey Commercial Construction in the amount of \$345,840.00. **MOTION PASSED UNANIMOUSLY.**

7. **COMMUNITY ANNOUNCEMENTS.**

Mayor Pro Tem Pierce announced various items of community interest.

8. **ADJOURN.**

With no further business to discuss, Council Member Marshall moved to adjourn. Mayor Funderburk adjourned the meeting at 6:39 p.m.

APPROVED BY THE HUMBLE TEXAS CITY COUNCIL THIS 24TH DAY OF AUGUST 2023.

Norman Funderburk, Mayor

ATTEST:

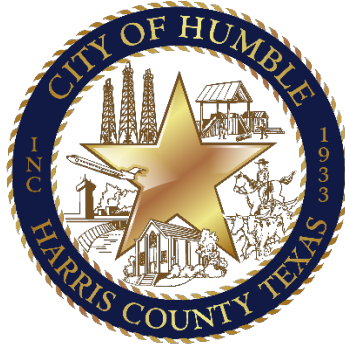
Maria Jackson, City Secretary

Mayor
Norman Funderburk

Mayor Pro Tem
Council Member, Place 5
David Pierce

Council Member, Place 1
Andy Curry

Council Member, Place 2
Mike Marshall



Council Member, Place 3
Bruce Davidson

Council Member, Place 4
Paula Settle

City Manager
Jason Stuebe

City Secretary
Maria Jackson

**Humble City Council
Special Meeting Minutes
Tuesday, August 15, 2023 at 9:00 a.m.
City Hall Council Chamber
114 W. Higgins St.
Humble, Texas 77338**

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

Members Present: Mayor Norman Funderburk, Presiding
Mayor Pro Tem David Pierce
Council Member Andy Curry
Council Member Mike Marshall
Council Member Bruce Davidson
Council Member Paula Settle

Members Absent: None

Staff Present: City Manager Jason Stuebe, City Secretary Maria Jackson, Deputy City Secretary Elanna Killian, Civic Center Director Jennifer Wooden, Civic Center Operations and Maintenance Technician Manager Jacob Schultz, Senior Code Enforcement Officer Fidel Martinez, Court Administrator Sandra Elliott, Chief Court Clerk Teresa Diaz, Interim Finance Director Rebecca Elliott, Fire/EMS Chief David Langenberg, Assistant Fire Chief Wyatt Watkins, Chief Fire Marshal/Emergency Management Coordinator James Nykaza, Assistant Fire Marshal Stephen Forbes, HR Coordinator MiJea Burns, Parks Department Director Jeremy Mittag, Police Chief Ken Theis, Assistant Police Chief Dan Zientek, Building Inspector Ray Pearson, Building and Inspection Development Coordinator Tim Morgan, Public Works Director Mark Arnold, and Assistant Public Works Director Cullen Francis.

Also Present: Stephanie Wiggins, Chief Economic Development Officer, and Kyle Sheldon, President & CEO, Partnership Lake Houston; and, Bryan Ruth, McCord Development.

1. CALL TO ORDER.

With a quorum present, the Special Meeting of the Humble City Council was called to order by Mayor Funderburk at 9:00 a.m.

2. INVOCATION AND PLEDGE OF ALLEGIANCE.

Mayor Funderburk led the Invocation and Pledge of Allegiance.

3. Presentation, possible action, and discussion on the City of Humble FY 2024 Proposed Budget and Proposed Tax Rate.

City Manager Jason Stuebe presented the FY 2024 proposed budget and tax rate.

Chief Economic Development Officer Stephanie Wiggins presented the following economic development tools for City Council consideration with the City's FY 2024 budget to stimulate, encourage, market and develop business and retail strategies for the City of Humble:

- A GIS mapping software to provide a snapshot of available properties, demographics and serve as a tool for site selectors and prospects at \$7,000 annually;
- ReSimplify to create a list of available properties and would also communicate with the GIS mapping software to populate and update maps automatically at \$10,000 annually;
- The EDOiQ Customer Relationship Management (CRM) program and database to assist with creating and maintaining a Business Retention and Expansion (BRE) program to connect with existing businesses and identify potential issues at \$5,000 annually; and,
- To collaborate with Retail Strategies for a full retail recruitment and assessment of retail needs and marketing material at \$45,000.

Mayor Funderburk asked if the expenses presented would be annual expenses. Ms. Wiggins confirmed and noted the City would be able to reevaluate Retail Strategies to determine if recruitment efforts would remain as is. The Mayor queried if City Council was supportive of the initiatives and additional expenses presented by Ms. Wiggins. City Council expressed support to move forward. City Manager Stuebe stated the FY 2024 proposed budget presented would be updated to amend line item 01-01-00-6149, Economic Development, from \$50,000 to \$117,000.

Mayor Pro Tem Pierce stepped away at 9:48 a.m. and returned at 9:51 a.m. Mayor Pro Tem Pierce stepped away at 10:23 a.m. and returned at 10:26 a.m. Mayor Pro Tem Pierce stepped away at 10:46 a.m. and returned at 10:49 a.m.

Discussions ensued regarding the FY 2024 proposed budget. City Manager Stuebe recommended that City Council hold a public hearing in accordance with the Texas Property Tax Code on September 12, 2023 at 6:00 p.m.

4. **ADJOURN.**

With no further business to discuss, Mayor Pro Tem Pierce moved to adjourn. Mayor Funderburk adjourned the meeting at 10:58 a.m.

APPROVED BY THE HUMBLE TEXAS CITY COUNCIL THIS 24TH DAY OF AUGUST 2023.

Norman Funderburk, Mayor

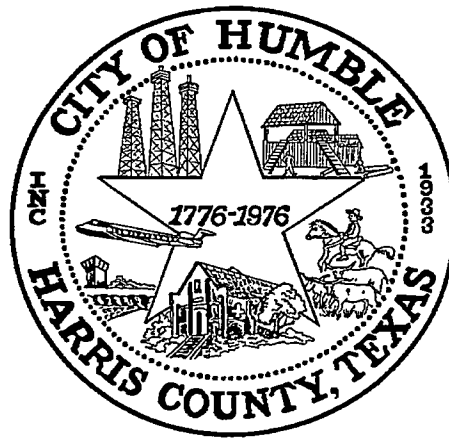
ATTEST:

Maria Jackson, City Secretary

**Council Meeting
August 24, 2023
Agenda Item #3B**

**CONSENT AGENDA:
Department Reports**

City of Humble



Building Department

Monthly Report

JUNE 2023



City of Humble Cash Report

June 1, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200			
	Reinspection	5200			
	Total	5200	18	\$ 4,800.00	
	Electrical	5220			
	Reinspection	5220			
	Total	5220	11	\$ 685.00	
	Plumbing	5230			
	Reinspection	5230			
	Total	5230	17	\$ 1,127.00	
	Irrigation	5235			
	HVAC	5240			
	Reinspection	5240			
	Total	5240	14	\$ 2,830.00	
	Plan Review	5210	41	\$ 13,238.50	
	Sign	5215	20	\$ 1,950.00	
Refrigeration	5250		\$ -		
Reinspection	5250				
Total	5250				
License:	Beer & Liquor	5260	3	\$ 1,875.00	
	License Registration	5275	21	\$ 2,100.00	
Misc.:	BA	5270	5	\$ 400.00	
	WU/ WO	5270	1	\$ 50.00	
	CM	5270		\$ -	
	TE	5270		\$ -	
	DM	5270			
	SO/ TR	5270	2	\$ 200.00	\$ -
	PM	5270			\$ -
	PA	5270	1	\$ 50.00	\$ -
	GARAGE SALE	5270	20	\$ 200.00	\$ -
	Total	5270			\$ 900.00
Other:	Fire	5280	19	\$ 2,152.00	
	Plat Fee	5440	21	\$ 2,840.00	
	Reimbursement	3800			
	False Alarms Fees	5420		\$ 2,850.00	
	Cust. Ret. Check	1520		\$ -	
	Sale of Fixed Asset	01-5950 or 02-6431-20		\$ -	
Rentals:	Pavillion	5330	2	\$ 750.00	
Over/Short	Specify	5500		\$ -	
Total Bank Deposit	1070			\$ 12,954.50	
Total Credit Card Deposit:	1070			\$ 25,143.00	
TOTAL DEPOSIT:	1070			\$ 38,097.50	
Name:	SMOORE			Date:	8/3/23



**City of
Humble**

Building / Inspection Dept.
114 W. Higgins Humble, Texas 77338
(281) 446-6228 Fax: (281) 446-7902

Ray Pearson
Chief Building Official

**Monthly Building Report
June-23**

**Commercial / Multi-Family Dwelling Remodel
Misc. / Repair / Alteration / Remodel / New Const. other than Building**

<u>Date</u>	<u>Establishment</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
6.05.2023	SHINY PEAK LLC	1702 E 1ST #H	REMODEL	\$12,000.00
6.05.2023	JSL FOODS	1219 CARPENTER ED	INSIDE DECK	\$50,000.00
6.07.2023	DAVID MAFRIGE INTERESTS	124 W 1ST ST	ADA CONVERSION	\$6,500.00
6.07.2023	DAVID MAFRIGE INTERESTS	250 W 1ST ST	REMODEL	\$12,000.00
6.08.2023	CORVUS CONSTRUCTION	7259 RANKIN RD #300	FENCE	\$35,000.00
6.21.2023	EMPIRE PARKING	9550 FM 1960 BYP	PARKING LOT REPAIRS	\$12,500.00
6.23.2023	IST GEN BUILDOUT	7912 RED CEDAR CIR	DURA PIER FACILITIES	\$2,560.00
6.29.2023	MERO CONSTRUCTION	8701 WILL CLAYTON PKWY	ROD IRON GATE	\$9,500.00
Total Permits Issued = 8			Total Amount=	\$140,060.00

Commercial / New Construction

Building Structure

<u>Date</u>	<u>Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
6.29.2023	TEJASMEX LLC	7391 RANKIN RD	STORAGE	\$15,000.00
Total Permits Issued= 1			Total Amount=	\$15,000.00

Residential Dwelling

Misc. / Repair / Alteration / Remodel / New Const. Other than dwelling

<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
6.05.2023	HERMENEGILDO	167 ISAACKS RD	REMODEL	\$226,000.00
6.15.2023	CAMELOT	410 N HOUSTON AVE	EXTERIOR	\$5,000.00
6.16.2023	NORTH HOLLOW HOA	7623 N HOLLOW CIR	FENCE	\$1,500.00
6.19.2023	KELLY ACEVES	3111 HUMMINGBIRD LN	SOLAR	\$22,000.00
Total Permits Issued= 4			Total Amount=	\$254,500.00

**Residential Dwelling
New Construction**

<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
6.07.2023	DANIEL ABBOTT	7918 VALLECITO LN	POOL	\$77,000.00
6.12.2023	DIAZ DESIGN BUILD	1610 MC DUGALD RD	SINGLE FAMILY NEW CONSTRUCTIC	\$170,000.00
6.15.2023	LAWRENCE CHILDRESS	179 WILLOW ST	SHED NEW CONTRUCTION	\$35,000.00
6.28.2023	CANDLEWOOD HOMES	7714 ORIOLE LN	SINGLE FAMILY NEW CONSTRUCTIC	\$150,000.00
Total Permits Issued= 4			Total Amount=	\$432,000.00

**Single Family Duplex/ Multi Family Quad
New Construction**

<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
Total Permits Issued =		0	Total Amount =	

Monthly Building Construction Total

Commercial		Remodel		\$140,060.00
Commercial		New		\$15,000.00
Residential		Remodel		\$254,000.00
Residential		New		\$432,000.00
Residential Duplex & Quads		New		\$0.00
Building Permits Issued=			Total Amount=	\$841,560.00

Construction Permits Issued

<u>Permit Type</u>	<u>Building Type</u>	<u>Monthly Total</u>
Building Permit:	Residential / Commercial	\$4,800.00
Fire:	Commercial	\$2,152.00
Sign Permit:	Commercial	\$1,950.00
Electrical Permit:	Residential / Commercial	\$685.00
Plumbing Permit:	Residential / Commercial	\$1,127.00
HVAC Permit:	Residential / Commercial	\$2,830.00
	Total Monthly Report	\$13,544.00

**Total Permits Issued:
For JUNE 2023**

	<u>Permit Type</u>
1	ASSEMBLY
18	BUILDING
5	BURGLAR ALARM
11	ELECTRICIAL
21	FALSE ALARM FEES
19	FIRE
14	H.V.A.C.
20	GARAGE SALE
21	LICENSE REGISTRAION
3	CITY LIQUOR LICENSE
2	PAVILLION
41	PLAN REVIEW
17	PLUMBING
21	PLAT
1	TRANSIENT BUSINESS
20	SIGN
1	WRECKER UNLIMITED / OPERATOR

Total: 236

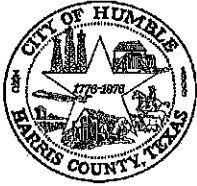
City of Humble



Building Department

Monthly Report

JULY 2023



City of Humble

Monthly Cash Report

Jul-23

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200 22	\$ 32,609.00	
	No Permit	5200 2	\$ 100.00	
	Total	5200		\$ 32,709.00
	Electrical	5220 24	\$ 15,696.00	
	No Permit	5220 3	\$ 150.00	
	Total	5220		\$ 15,846.00
	Plumbing	5230 21	\$ 1,847.00	
	Reinspection	5230 1	\$ 50.00	
	Total	5230		\$ 1,897.00
	Irrigation	5235		
	HVAC	5240 14	\$ 4,538.00	
	Reinspection	5240		
	Total	5240		\$ 4,538.00
	Plan Review	5210 45	\$ 4,857.00	\$ 4,857.00
	Sign	5215 10	\$ 1,000.00	\$ 1,000.00
	Refrigeration	5250		
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260 5	\$ 3,075.00	\$ 3,075.00
	License Registratio	5275 10	\$ 1,000.00	\$ 1,000.00
Misc.:	BA	5270 1	\$ 50.00	
	WU/ WO	5270		
	CM	5270		
	TE	5270		
	DM	5270 3	\$ 150.00	
	SO/ TR	5270		
	PM	5270		
	PA	5270		
	Garage Sale	5270 10	\$ 100.00	
	Grubbing/Grading	5270 1	\$ 400.00	
	Total	5270		\$ 700.00
	Fire	5280 3	\$ 546.00	\$ 546.00
Other:	Plat Fee/ Chip rep	5440 3	\$ 2,595.00	\$ 2,595.00
	Reimbursement	3800		
	False Alarms Fees	5420 67	\$ 5,550.00	\$ 5,550.00
	City Police Class	01-62-4504		
	Sale of Fixed Asset	01-5950 or 02-6431-20		
Rentals:	Pavillion	5330 3	\$ 2,250.00	\$ 2,250.00
Over/Short	Specify	5500		
Total Bank Deposit		1070		\$ 32,428.00
Total Credit Card Deposit:		1070		\$ 44,135.00
TOTAL DEPOSIT:		1070		\$ 76,563.00
Name:	Cwilliams			



**City of
Humble**

Building / Inspection Dept.
114 W. Higgins Humble, Texas 77338
(281) 446-6228

Ray Pearson
Chief Building Official

**Monthly Building Report
July-23**

Commercial / New Construction

Building Structure

<u>Date</u>	<u>Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
7/20/2023	VMAX Construction	19711 Townsen Blvd	New Construction	\$7,413,000.00

Total Permits Issued= 1 \$7,413,000.00

<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
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Total Permits Issued= 0 Total Amount= \$0.00

Single Family Duplex/ Multi Family Quad
New Construction

<u>Date</u>	<u>Owner or Contractor</u>	<u>Address</u>	<u>Type</u>	<u>Const. Cost</u>
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Total Permits Issued = Total Amount =

Monthly Building Construction Total

		<u>Const. Cost</u>
Commercial	Repair/Remodel	\$2,127.00
Commercial	New	\$7,413,000.00
Residential Duplex & Quads	New	\$0.00
<u>Total Amount=</u>		<u>\$7,415,127.00</u>

Building Permits Issued=

Construction Permits Issued

<u>Permit Type</u>	<u>Building Type</u>	<u>Permit Total Cost</u>
		<u>Monthly Total</u>
Building Permit:	Residential / Commercial	\$37,709.00
Demo Permit	Commercial	\$150.00
Fire Permit	Commercial	\$548.00
Sign Permit	Commercial	\$1,000.00
Electrical Permit	Residential / Commercial	\$15,846.00
Plumbing Permit	Residential / Commercial	\$1,897.00
Irrigation Permit:	Residential / Commercial	\$0.00
HVAC Permit:	Residential / Commercial	\$4,538.00
<u>Total Monthly Report</u>		<u>\$61,686.00</u>

0

**Total Permits Issued:
For JULY - 2023**

	<u>Permit Type</u>
22	Building
0	Building - Homeowner
0	Building Advisory
0	Construction Trailer
24	Electrical
0	Electrical - Homeowner
14	H.V.A.C.
0	H.V.A.C. - Homeowner
21	Plumbing
0	Plumbing - Homeowner
0	Irrigation
0	Irrigation - Homeowner
10	Sign
3	Fire
1	Burglar Alarm
5	Alcohol Beverage
0	Temporary Alcohol Beverage
0	Massage Establishment
0	Coin Machine
3	Pavillion Rental
3	Pavillion Deposit
0	Parade/Assembly
0	Precious Metals
3	Demolition Permit
0	House Moving
0	Road Closure
0	Solicitors/Donation Bins
0	Red Tag Electrical
0	Red Tag HVAC
0	Unlimited Wrecker
0	Wrecker Operator
0	Wrecker Chip Replacement
0	Taxi Cab
0	Taxi Operator
0	Oil & Gas
109	Total

Jul-23

Corbin Williams



City of Humble

Cash Report

July 3, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200	2	\$ 1,060.00	
	Reinspection	5200			
	Total	5200			\$ 1,060.00
	Electrical	5220			
	Reinspection	5220			
	Total	5220			
	Plumbing	5230			
	Reinspection	5230			
	Total	5230			
	Irrigation	5235			
	HVAC	5240			
	Reinspection	5240			
	Total	5240			
	Plan Review	5210			
	Sign	5215			\$ -
	Refrigeration	5250			\$ -
	Reinspection	5250			
	Total	5250			
License:	Beer & Liquor	5260			\$ -
	License Registration	5275			
Misc.:	BA	5270			
	WU/ WO	5270			
	CM	5270			\$ -
	TE	5270			\$ -
	DM	5270			
	SO/ TR	5270			\$ -
	PM	5270			\$ -
	PA	5270			\$ -
		5270			\$ -
		5270			\$ -
	Total	5270			
Other:	Fire	5280	1	\$ 320.00	\$ 320.00
	Plat Fee	5440			\$ -
	Reimbursement	3800			
	False Alarms Fees	5420			\$ -
	Cust. Ret. Check	1520			\$ -
	Sale of Fixed Asset	01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330			
Over/Short	Specify	5500		\$ -	\$ -
Total Bank Deposit		1070			\$ 105.00
Total Credit Card Deposit:		1070			\$ 1,275.00
TOTAL DEPOSIT:		1070			\$ 1,380.00
Name:	Corbin Williams			Date:	7/3/23



City of Humble Cash Report

July 5, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200			
	Reinspection	5200			
	Total	5200			
	Electrical	5220			
	Reinspection	5220			
	Total	5220			
	Plumbing	5230	1	\$ 50.00	
	Reinspection	5230			
	Total	5230		\$ 50.00	
	Irrigation	5235			
	HVAC	5240	1	\$ 135.00	
	Reinspection	5240			
	Total	5240		\$ 135.00	
	Plan Review	5210	1	\$ 612.50	
	Sign	5215		\$ -	
	Refrigeration	5250		\$ -	
	Reinspection	5250			
	Total	5250			
License:	Beer & Liquor	5260		\$ -	
	License Registration	5275	1	\$ 100.00	
Misc.:	BA	5270			
	WU/ WO	5270			
	CM	5270		\$ -	
	TE	5270		\$ -	
	DM	5270			
	SO/ TR	5270		\$ -	
	PM	5270		\$ -	
	PA	5270		\$ -	
		5270		\$ -	
		5270		\$ -	
	Total	5270			
Other:	Fire	5280			
	Plat Fee	5440	2	\$ 1,845.00	
	Reimbursement	3800			
	False Alarms Fees	5420		\$ -	
	Cust. Ret. Check	1520		\$ -	
	Sale of Fixed Asset	01-5950 or 02-6431-20		\$ -	
Rentals:	Pavillion	5330			
Over/Short	Specify	5500		\$ -	
Total Bank Deposit		1070		\$ 1,945.00	
Total Credit Card Deposit:		1070		\$ 797.50	
TOTAL DEPOSIT:		1070		\$ 2,742.50	
Name:	Corbin Williams			Date:	7/5/23



City of Humble

Cash Report

July 6, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200		
	Reinspection	5200		
	Total	5200		
	Electrical	5220	3	\$ 630.00
	Reinspection	5220		
	Total	5220		\$ 630.00
	Plumbing	5230		
	Reinspection	5230		
	Total	5230		
	Irrigation	5235		
	HVAC	5240		
	Reinspection	5240		
	Total	5240		
	Plan Review	5210		
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260		\$ -
	License Registration	5275	1	\$ 100.00
	Total			\$ 100.00
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		
Total Credit Card Deposit:		1070		\$ 730.00
TOTAL DEPOSIT:		1070		\$ 730.00
Name:	DIANA GONZALEZ		Date:	7/6/23



City of Humble

Cash Report

July 7, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200	1	\$ 790.00
	Reinspection	5200		
	Total	5200		\$ 790.00
	Electrical	5220	1	\$ 640.00
	Reinspection	5220		
	Total	5220		\$ 640.00
	Plumbing	5230	2	\$ 100.00
	Reinspection	5230		
	Total	5230		\$ 100.00
	Irrigation	5235		
	HVAC	5240	1	\$ 450.00
	Reinspection	5240		
Total	5240		\$ 450.00	
	Plan Review	5210	1	\$ 38.00
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
Reinspection	5250			
Total	5250			
License:	Beer & Liquor	5260	1	\$ 75.00
	License Registration	5275	1	\$ 100.00
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset	01-5950 or 02-6431-20		\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		\$ 1,240.00
Total Credit Card Deposit:		1070		\$ 953.00
TOTAL DEPOSIT:		1070		\$ 2,193.00
Name:	DIANA GONZALEZ			Date: 7/7/23



City of Humble

Cash Report

July 10, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200	2	\$ 7,610.00	
	Reinspection	5200			
	Total	5200			\$ 7,610.00
	Electrical	5220	3	\$ 1,440.00	
	No Permit	5220	1	\$ 50.00	
	Total	5220			\$ 1,490.00
	Plumbing	5230	1	\$ 50.00	
	Reinspection	5230			
	Total	5230			\$ 50.00
	Irrigation	5235			
	HVAC	5240			
	Reinspection	5240			
	Total	5240			
	Plan Review	5210	1	\$ 50.00	\$ 50.00
	Sign	5215			\$ -
	Refrigeration	5250			\$ -
	Reinspection	5250			
	Total	5250			
License:	Beer & Liquor	5260			\$ -
	License Registration	5275			
Misc.:	BA	5270	1	\$ 50.00	
	WU/ WO	5270			
	CM	5270			\$ -
	TE	5270			\$ -
	DM	5270			
	SO/ TR	5270			\$ -
	PM	5270			\$ -
	PA	5270			\$ -
	Grubbing/Grading	5270	1	\$ 400.00	
	Garage Sale	5270	1	\$ 10.00	
	Total	5270			\$ 460.00
Other:	Fire	5280			
	Plat Fee	5440			\$ -
	Reimbursement	3800			
	False Alarms Fees	5420			\$ -
	Cust. Ret. Check	1520			\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20				\$ -
Rentals:	Pavillion	5330			
Over/Short	Specify	5500		\$ -	\$ -
Total Bank Deposit		1070			\$ 50.00
Total Credit Card Deposit:		1070			\$ 9,610.00
TOTAL DEPOSIT:		1070			\$ 9,660.00
Name:	Corbin Williams			Date:	7/10/23



City of Humble Cash Report

July 11, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200	2	\$ 334.00	
	Reinspection	5200			
	Total	5200			\$ 334.00
	Electrical	5220			
	Reinspection	5220			
	Total	5220			
	Plumbing	5230	3	\$ 490.00	
	Reinspection	5230			
	Total	5230			\$ 490.00
	Irrigation	5235			
	HVAC	5240			
	Reinspection	5240			
	Total	5240			
	Plan Review	5210	3	\$ 150.00	\$ 150.00
	Sign	5215	4	\$ 400.00	\$ 400.00
	Refrigeration	5250			\$ -
	Reinspection	5250			
	Total	5250			
License:	Beer & Liquor	5260			\$ -
	License Registration	5275			
Misc.:	BA	5270			
	WU/ WO	5270			
	CM	5270			\$ -
	TE	5270			\$ -
	DM	5270			
	SO/ TR	5270			\$ -
	PM	5270			\$ -
	PA	5270			\$ -
		5270			\$ -
		5270			\$ -
	Total	5270			
Other:	Fire	5280			
	Plat Fee	5440			\$ -
	Reimbursement	3800			
	False Alarms Fees	5420			\$ -
	Cust. Ret. Check	1520			\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20				\$ -
Rentals:	Pavillion	5330			
Over/Short	Specify	5500		\$ -	\$ -
Total Bank Deposit		1070			\$ 258.00
Total Credit Card Deposit:		1070			\$ 1,116.00
TOTAL DEPOSIT:		1070			\$ 1,374.00
Name:	Diana Gonzalez			Date:	7/11/23



City of Humble

Cash Report

July 12, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building		5200	
	Reinspection		5200	
	Total		5200	
	Electrical		5220	
	Reinspection		5220	
	Total		5220	
	Plumbing		5230	
	Reinspection		5230	
	Total		5230	
	Irrigation		5235	
	HVAC		5240	
	Reinspection		5240	
	Total		5240	
	Plan Review	3	\$ 223.00	\$ 223.00
	Sign			\$ -
	Refrigeration			\$ -
	Reinspection			
	Total			
License:	Beer & Liquor			\$ -
	License Registration			
Misc.:	BA			
	WU/ WO			
	CM			\$ -
	TE			\$ -
	DM	2	\$ 100.00	
	SO/ TR			\$ -
	PM			\$ -
	PA			\$ -
	Garage Sale	1	\$ 10.00	
				\$ -
	Total			\$ 110.00
Other:	Fire			
	Plat Fee	1	\$ 750.00	\$ 750.00
	Reimbursement			
	False Alarms Fees			\$ -
	Cust. Ret. Check			\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion			
Over/Short	Specify		\$ -	\$ -
Total Bank Deposit			1070	\$ 812.50
Total Credit Card Deposit:			1070	\$ 270.50
TOTAL DEPOSIT:			1070	\$ 1,083.00

Name: Corbin Williams

Date: 7/12/23



City of Humble

Cash Report

July 13, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	2	\$ 103.00	
	Reinspection			
	Total			\$ 103.00
	Electrical	1	\$ 150.00	
	Reinspection			
	Total			\$ 150.00
	Plumbing	1	\$ 150.00	
	Reinspection			
	Total			\$ 150.00
	Irrigation			
	HVAC			
	Reinspection			
	Total			
	Plan Review	2	\$ 428.50	\$ 428.50
	Sign			\$ -
	Refrigeration			\$ -
	Reinspection			
	Total			
License:	Beer & Liquor	1	\$ 750.00	\$ 750.00
	License Registration			
Misc.:	BA			
	WU/ WO			
	CM			\$ -
	TE			\$ -
	DM			
	SO/ TR			\$ -
	PM			\$ -
	PA			\$ -
	Garage Sale	2	\$ 20.00	
				\$ -
	Total			\$ 20.00
Other:	Fire			
	Plat Fee			\$ -
	Reimbursement			
	False Alarms Fees	51		\$ 4,600.00
	Cust. Ret. Check			\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion			
Over/Short	Specify		\$ -	\$ -
Total Bank Deposit				\$ 5,370.00
Total Credit Card Deposit:				\$ 831.50
TOTAL DEPOSIT:				\$ 6,201.50

Name: Diana Gonzalez

Date: 7/13/23



City of Humble

Cash Report

July 14, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200	3	\$ 720.00	
	Reinspection	5200			
	Total	5200			\$ 720.00
	Electrical	5220	5	\$ 11,740.00	
	Reinspection	5220			
	Total	5220			\$ 11,740.00
	Plumbing	5230			
	Reinspection	5230			
	Total	5230			
	Irrigation	5235			
	HVAC	5240	1	\$ 2,050.00	
	Reinspection	5240			
	Total	5240			\$ 2,050.00
	Plan Review	5210	1	\$ 129.00	\$ 129.00
	Sign	5215	1	\$ 100.00	\$ 100.00
	Refrigeration	5250			\$ -
	Reinspection	5250			
	Total	5250			
License:	Beer & Liquor	5260			\$ -
	License Registration	5275			
Misc.:	BA	5270			
	WU/ WO	5270			
	CM	5270			\$ -
	TE	5270			\$ -
	DM	5270			
	SO/ TR	5270			\$ -
	PM	5270			\$ -
	PA	5270			\$ -
	Garage Sale	5270	1	\$ 10.00	
		5270			\$ -
	Total	5270			\$ 10.00
Other:	Fire	5280			
	Plat Fee	5440			\$ -
	Reimbursement	3800			
	False Alarms Fees	5420			\$ -
	Cust. Ret. Check	1520			\$ -
	Sale of Fixed Asset	01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330			
Over/Short	Specify	5500		\$ -	\$ -
Total Bank Deposit		1070			\$ 110.00
Total Credit Card Deposit:		1070			\$ 14,639.00
TOTAL DEPOSIT:		1070			\$ 14,749.00
Name:	Corbin Williams			Date:	7/14/23



City of Humble

Cash Report

7.15.2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200		
	Reinspection	5200		
	Total	5200		
	Electrical	5220		
	Reinspection	5220		
	Total	5220	1	\$ 50.00
	Plumbing	5230		
	Reinspection	5230		
	Total	5230		
	Irrigation	5235		
	HVAC	5240		
	Reinspection	5240		
	Total	5240		
	Plan Review	5210		
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260		\$ -
	License Registration	5275		
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		
Total Credit Card Deposit:		1070		\$ 50.00
TOTAL DEPOSIT:		1070		\$ 50.00
Name:	CORBIN WILLIAMS		Date:	7.17.2023



City of Humble

Cash Report

July 17, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200		
	Reinspection	5200		
	Total	5200		
	Electrical	5220	3	\$ 150.00
	No Permit	5220	1	\$ 50.00
	Total	5220		\$ 200.00
	Plumbing	5230	1	\$ 50.00
	Reinspection	5230		
	Total	5230		\$ 50.00
	Irrigation	5235		
	HVAC	5240		
	Reinspection	5240		
	Total	5240		
	Plan Review	5210		
	Sign	5215	1	\$ 100.00
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260		\$ -
	License Registration	5275		
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset	01-5950 or 02-6431-20		\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		\$ 50.00
Total Credit Card Deposit:		1070		\$ 300.00
TOTAL DEPOSIT:		1070		\$ 350.00
Name:	Diana Gonzalez			Date: 7/17/23



City of Humble

Cash Report

July 18, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200	1	\$ 2,800.00
	Reinspection	5200		
	Total	5200		\$ 2,800.00
	Electrical	5220		
	Reinspection	5220		
	Total	5220		
	Plumbing	5230		
	Reinspection	5230		
	Total	5230		
	Irrigation	5235		
	HVAC	5240	1	\$ 240.00
	Reinspection	5240		
	Total	5240		\$ 240.00
	Plan Review	5210	16	\$ 1,336.00
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260	1	\$ 750.00
	License Registration	5275		
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		\$ 2,800.00
Total Credit Card Deposit:		1070		\$ 2,326.00
TOTAL DEPOSIT:		1070		\$ 5,126.00

Name: Corbin Williams

Date: 7/18/23



City of Humble

Cash Report

July 19, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200		
	Reinspection	5200		
	Total	5200		
	Electrical	5220		
	Reinspection	5220		
	Total	5220		
	Plumbing	5230	1	\$ 50.00
	Reinspection	5230		
	Total	5230		\$ 50.00
	Irrigation	5235		
	HVAC	5240	1	\$ 143.00
	Reinspection	5240		
	Total	5240		\$ 143.00
	Plan Review	5210	1	\$ 225.00
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Bear & Liquor	5260		\$ -
	License Registration	5275	1	\$ 100.00
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
	GARAGE SALE	5270	1	\$ 10.00
		5270		\$ -
	Total	5270		\$ 10.00
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330	1	\$ 750.00
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		\$ 10.00
Total Credit Card Deposit:		1070		\$ 1,268.00
TOTAL DEPOSIT:		1070		\$ 1,278.00

Name: Diana Gonzalez

Date: 7/19/23



City of Humble

Cash Report

July 20, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200	3	\$ 16,709.00
	Reinspection	5200		
	Total	5200		\$ 16,709.00
	Electrical	5220	1	\$ 300.00
	Reinspection	5220		
	Total	5220		\$ 300.00
	Plumbing	5230		
	Reinspection	5230		
	Total	5230		
	Irrigation	5235		
	HVAC	5240		
	Reinspection	5240		
	Total	5240		
	Plan Review	5210	6	\$ 1,035.00
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260		\$ -
	License Registration	5275	1	\$ 100.00
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
	Garage Sale	5270	1	\$ 10.00
	Total	5270		\$ 10.00
Other:	Fire	5280	1	\$ 99.00
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset	01-5950 or 02-6431-20		\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		\$ 16,451.00
Total Credit Card Deposit:		1070		\$ 1,802.00
TOTAL DEPOSIT:		1070		\$ 18,253.00
Name:	Corbi Williams		Date:	7/20/23



City of Humble

Cash Report

July 21, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200		
	Reinspection	5200		
	Total	5200		
	Electrical	5220		
	Reinspection	5220		
	Total	5220		
	Plumbing	5230	1	\$ 64.00
	Reinspection	5230		
	Total	5230		\$ 64.00
	Irrigation	5235		
	HVAC	5240	1	\$ 147.00
	Reinspection	5240		
	Total	5240		\$ 147.00
	Plan Review	5210		
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260	1	\$ 750.00
	License Registration	5275		
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
	GARAGE SALE	5270	1	\$ 10.00
		5270		\$ -
	Total	5270		\$ 10.00
Other:	Fire	5280	1	\$ 127.00
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420	15	\$ 900.00
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330	1	\$ 750.00
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		\$ 1,714.00
Total Credit Card Deposit:		1070		\$ 1,034.00
TOTAL DEPOSIT:		1070		\$ 2,748.00

Name: Diana Gonzalez

Date: 7/21/23



City of Humble

Cash Report

July 24, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	2	\$ 305.00	
	No Permit	1	\$ 50.00	
	Total	5200		\$ 355.00
	Electrical	4	\$ 490.00	
	No Permit	1	\$ 50.00	
	Total	5220		\$ 540.00
	Plumbing	2	\$ 100.00	
	Reinspection	1	\$ 50.00	
	Total	5230		\$ 150.00
	Irrigation	5235		
	HVAC	2	\$ 250.00	
	Reinspection	5240		
	Total	5240		\$ 250.00
	Plan Review	2	\$ 127.00	\$ 127.00
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260		\$ -
	License Registration	5275 1	\$ 100.00	\$ 100.00
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420 1	\$ 50.00	\$ 50.00
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset	01-5950 or 02-6431-20		\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500	\$ -	\$ -
Total Bank Deposit		1070		\$ 100.00
Total Credit Card Deposit:		1070		\$ 1,472.00
TOTAL DEPOSIT:		1070		\$ 1,572.00
Name:	Corbin Williams		Date:	7/24/23



City of Humble

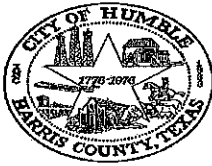
Cash Report

July 25, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200		
	Reinspection	5200		
	Total	5200		
	Electrical	5220		
	Reinspection	5220		
	Total	5220		
	Plumbing	5230	2	\$ 436.00
	No Permit	5230	1	\$ 50.00
	Total	5230		\$ 486.00
	Irrigation	5235		
	HVAC	5240	1	\$ 75.00
	Reinspection	5240		
	Total	5240		\$ 75.00
	Plan Review	5210	1	\$ 25.00
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260	1	\$ 750.00
	License Registration	5275	1	\$ 100.00
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset	01-5950 or 02-6431-20		\$ -
Rentals:	Pavillion	5330		
Over/Short	Specify	5500		\$ -
Total Bank Deposit		1070		
Total Credit Card Deposit:		1070		\$ 1,436.00
TOTAL DEPOSIT:		1070		\$ 1,436.00

Name: Diana Gonzalez

Date: 7/25/23



City of Humble

Cash Report

July 26, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200			
	Reinspection	5200			
	Total	5200			
	Electrical	5220	2	\$ 106.00	
	Reinspection	5220			
	Total	5220		\$ 106.00	
	Plumbing	5230	1	\$ 57.00	
	Reinspection	5230			
	Total	5230		\$ 57.00	
	Irrigation	5235			
	HVAC	5240	1	\$ 175.00	
	Reinspection	5240			
	Total	5240		\$ 175.00	
	Plan Review	5210	3	\$ 322.50	\$ 322.50
	Sign	5215	3	\$ 300.00	\$ 300.00
Refrigeration	5250			\$ -	
Reinspection	5250				
Total	5250				
License:	Beer & Liquor	5260		\$ -	
	License Registration	5275			
Misc.:	BA	5270			
	WU/ WO	5270			
	CM	5270		\$ -	
	TE	5270		\$ -	
	DM	5270			
	SO/ TR	5270		\$ -	
	PM	5270		\$ -	
	PA	5270		\$ -	
	Garage Sale	5270	2	\$ 20.00	
		5270			\$ -
	Total	5270			\$ 20.00
Other:	Fire	5280			
	Plat Fee	5440		\$ -	
	Reimbursement	3800			
	False Alarms Fees	5420		\$ -	
	Cust. Ret. Check	1520		\$ -	
	Sale of Fixed Asset 01-5950 or 02-6431-20				\$ -
Rentals:	Pavillion	5330			
Over/Short	Specify	5500	\$ -	\$ -	
Total Bank Deposit		1070		\$ 337.50	
Total Credit Card Deposit:		1070		\$ 643.00	
TOTAL DEPOSIT:		1070		\$ 980.50	
Name:	Corbin Williams		Date:	7/26/23	



City of Humble

Cash Report

July 27, 2023

General Fund:	Account:	Description:	Amount:	Total:	
Permits & Reinspection Fees:	Building	5200	2	\$ 918.00	
	Reinspection	5200			
	Total	5200			\$ 918.00
	Electrical	5220			
	Reinspection	5220			
	Total	5220			
	Plumbing	5230	1	\$ 50.00	
	Reinspection	5230			
	Total	5230			\$ 50.00
	Irrigation	5235			
	HVAC	5240	1	\$ 100.00	
	Reinspection	5240			
	Total	5240			\$ 100.00
	Plan Review	5210			
	Sign	5215	1	\$ 100.00	\$ 100.00
	Refrigeration	5250			\$ -
	Reinspection	5250			
	Total	5250			
License:	Beer & Liquor	5260			\$ -
	License Registration	5275	1	\$ 100.00	\$ 100.00
Misc.:	BA	5270			
	WU/ WO	5270			
	CM	5270			\$ -
	TE	5270			\$ -
	DM	5270	1	\$ 50.00	
	SO/ TR	5270			\$ -
	PM	5270			\$ -
	PA	5270			\$ -
		5270			\$ -
		5270			\$ -
	Total	5270			\$ 50.00
Other:	Fire	5280			
	Plat Fee	5440			\$ -
	Reimbursement	3800			
	False Alarms Fees	5420			\$ -
	Cust. Ret. Check	1520			\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20				\$ -
Rentals:	Pavillion	5330			
Over/Short	Specify	5500		\$ -	\$ -
Total Bank Deposit		1070			\$ 950.00
Total Credit Card Deposit:		1070			\$ 368.00
TOTAL DEPOSIT:		1070			\$ 1,318.00
Name:	Diana Gonzalez			Date:	7/27/23



City of Humble

Cash Report

July 28, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	5200 1	\$ 110.00	
	No Permit	5200 1	\$ 50.00	
	Total	5200		\$ 160.00
	Electrical	5220		
	Reinspection	5220		
	Total	5220		
	Plumbing	5230		
	Reinspection	5230		
	Total	5230		
	Irrigation	5235		
	HVAC	5240 2	\$ 598.00	
	Reinspection	5240		
	Total	5240		\$ 598.00
	Plan Review	5210		
	Sign	5215		\$ -
	Refrigeration	5250		\$ -
	Reinspection	5250		
	Total	5250		
License:	Beer & Liquor	5260		\$ -
	License Registration	5275 1	\$ 100.00	\$ 100.00
Misc.:	BA	5270		
	WU/ WO	5270		
	CM	5270		\$ -
	TE	5270		\$ -
	DM	5270		
	SO/ TR	5270		\$ -
	PM	5270		\$ -
	PA	5270		\$ -
		5270		\$ -
		5270		\$ -
	Total	5270		
Other:	Fire	5280		
	Plat Fee	5440		\$ -
	Reimbursement	3800		
	False Alarms Fees	5420		\$ -
	Cust. Ret. Check	1520		\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion	5330 1	\$ 750.00	\$ 750.00
Over/Short	Specify	5500	\$ -	\$ -
Total Bank Deposit		1070		
Total Credit Card Deposit:		1070		\$ 1,608.00
TOTAL DEPOSIT:		1070		\$ 1,608.00
Name:	Diana Gonzalez		Date:	7/28/23



City of Humble

Cash Report

July 31, 2023

General Fund:	Account:	Description:	Amount:	Total:
Permits & Reinspection Fees:	Building	1	\$ 1,150.00	
	Reinspection			
	Total			\$ 1,150.00
	Electrical			
	Reinspection			
	Total			
	Plumbing	3	\$ 150.00	
	Reinspection			
	Total			\$ 150.00
	Irrigation			
	HVAC	1	\$ 175.00	
	Reinspection			
	Total			\$ 175.00
	Plan Review	4	\$ 155.50	\$ 155.50
	Sign			\$ -
	Refrigeration			\$ -
	Reinspection			
	Total			
License:	Beer & Liquor			\$ -
	License Registration	1	\$ 100.00	\$ 100.00
Misc.:	BA			
	WU/ WO			
	CM			\$ -
	TE			\$ -
	DM			
	SO/ TR			\$ -
	PM			\$ -
	PA			\$ -
				\$ -
				\$ -
	Total			
Other:	Fire			
	Plat Fee			\$ -
	Reimbursement			
	False Alarms Fees			\$ -
	Cust. Ret. Check			\$ -
	Sale of Fixed Asset 01-5950 or 02-6431-20			\$ -
Rentals:	Pavillion			
Over/Short	Specify		\$ -	\$ -
Total Bank Deposit				\$ 125.00
Total Credit Card Deposit:				\$ 1,605.50
TOTAL DEPOSIT:				\$ 1,730.50

Name: Diana Gonzalez

Date: 7/31/23

ACCOUNTS PAYABLE CHECKS

Date	<u>General Fund</u>	<u>Water & Sewer Operating Fund</u>	<u>Special Revenue</u>	<u>Red Light Camera</u>	<u>Special Projects</u>	TOTAL
8/2/2023	1,057,366.47	86,436.69	1,461.65	1,778.75		\$ 1,147,043.56
8/15/2023	<u>172,758.32</u>	<u>23,911.34</u>	<u>6,658.39</u>	<u>72,209.66</u>	<u>198,408.25</u>	\$ 473,945.96
	\$ 1,230,124.79	\$ 110,348.03	\$ 8,120.04	\$ 73,988.41	\$ 198,408.25	\$ 1,620,989.52

Purchase Cards

June

\$ 113,642.75	65,116.40	\$ 1,103.83	\$ 5,040.95	\$ 184,903.93
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Emergency Repairs

7/24/2023 Frazer Inv 90500	\$4,880	air condition unit 328 - Fire rescue
7/17/2023 Hunton Svc221335	\$1,214	chiller repairs-Civic Center

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 01-1070-00-00						
125173	6005	ARCHIVE SOCIAL LLC	4,188.00	08/02/23		
125174	6249	ASCO EQUIPMENT	1,603.11	08/02/23		
125175	99999	ASHOKA LION CONSULTING LLC	25.26	08/02/23		
125176	62350	AVENU MUNISERVICES LLC	3,003.55	08/02/23		
125177	64500	BDEPENDABLE PLUMBING INC	225.00	08/02/23		
125178	66501	BLUE IRON TECHNOLOGIES	37.50	08/02/23		
125179	12300	BOEKER'S HUMBLE ICE	342.00	08/02/23		
125180	14056	C&G WHOLESALE	205.00	08/02/23		
125181	99999	CALFEE, RAY	10.74	08/02/23		
125182	14960	CARRILLO'S LANDSCAPE	500.00	08/02/23		
125183	16125	CE SOLUTIONS	436.00	08/02/23		
125184	18784	COMCAST BUSINESS	5,495.85	08/02/23		
125185	19100	CONROE WELDING SUPPLY	104.43	08/02/23		
125186	20220	DXI INDUSTRIES INC	4,462.13	08/02/23		
125187	26550	EMPIRE, INC.	400.00	08/02/23		
125188	28164	FIRESTONE	257.31	08/02/23		
125189	70015	FIRST CHOICE COFFEE SERVICES	381.36	08/02/23		
125190	28250	FONDREN FORENSICS INC	475.00	08/02/23		
125191	28730	FRENCH PARADISE	490.00	08/02/23		
125192	99999	GINGERBREAD SCHOOL CSJ HOLDING	7.06	08/02/23		
125193	35400	HARRIS COUNTY	6,231.00	08/02/23		
125194	35401	HARRIS COUNTY A/R GENERAL	147.40	08/02/23		
125195	35380	HARRIS COUNTY MAYORS'	1,500.00	08/02/23		
125196	17900	HDR INC	788.27	08/02/23		
125197	39348	HERITAGE LANDSCAPE SUPPLY	6,012.45	08/02/23		
125198	41501	HOUSTON CHRONICLE	118.00	08/02/23		
125199	99999	IRANNEDZHAD, MOHAMMAD	54.92	08/02/23		
125200	47225	ITVIBES, INC	300.00	08/02/23		
125201	50373	JAMES STOKLEY	10,000.00	08/02/23		
125202	50700	JOINER ARCHITECTS	15,624.26	08/02/23		
125203	53275	LANGUAGE LINE SERVICES	352.26	08/02/23		
125204	56299	LDF CONSTRUCTION INC	794,031.38	08/02/23		
125205	56300	LEADSONLINE LLC	6,265.00	08/02/23		
125206	57475	MAINTENANCE OF HOUSTON INC	201.63	08/02/23		
125207	56900	MAJOR'S LA VIE INC	338.58	08/02/23		
125208	99999	MCNAIR, MARK	632.60	08/02/23		
125209	57125	METRO FIRE APPARATUS	16,583.00	08/02/23		
125210	99999	MOUTON, HERBERT	25.74	08/02/23		
125211	62260	MUNICIPAL EMERGENCY SERVICES	1,157.25	08/02/23		
125212	52100	MURRAY RESOURCES	2,236.99	08/02/23		
125213	68958	PETE DATTOLO	300.00	08/02/23		
125214	99999	PETTY CASH	30.63	08/02/23		
125215	70017	PLATINUM COPIER SOLUTIONS	502.26	08/02/23		
125216	74200	RAINBOW PEST CONTROL	56.00	08/02/23		
125217	99999	RENU PROPERTY MGT TEXAS LLC	57.74	08/02/23		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
125218	99999	RENU PROPERTY MGT TEXAS LLC	54.92	08/02/23		
125219	83154	RION N HART PH.D.	500.00	08/02/23		
125220	75850	ROBBINS CHEVROLET	1,528.16	08/02/23		
125221	75900	ROSSONIAN CLEANERS	2,184.00	08/02/23		
125222	75910	ROTORK CONTROLS INC	688.00	08/02/23		
125223	79603	SHI GOVERNMENT SOLUTIONS INC	2,592.06	08/02/23		
125224	81200	SOUTHWEST SIGNAL SUPPLY INC	1,151.75	08/02/23		
125225	83011	STAR SERVICE INC	2,022.24	08/02/23		
125226	83102	STRYKER SALES CORPORATION	120,446.70	08/02/23		
125227	83997	SUN COAST RESOURCES INC	21,380.49	08/02/23		
125228	99999	SUNGA, KEVIN	20.93	08/02/23		
125229	84060	SWEETWATER POOLS, INC	9,185.69	08/02/23		
125230	85670	T CONSTRUCTION, LLC	77,627.08	08/02/23		
125231	87640	TELEPHONICS UNLIMITED INC	250.00	08/02/23		
125232	92961	TRIOSKO GRAPHIX ADVER	2,100.00	08/02/23		
125233	88919	TURN TO PRODUCTIONS LLC	2,000.00	08/02/23		
125234	96575	WATER TREATMENT SERVICES, INC.	450.00	08/02/23		
125235	99999	WORTHINGTON, PAUL	23.11	08/02/23		
125236	99550	XL PARTS LLC	1,242.05	08/02/23		
125237	99800	ZOLL MEDICAL CORP	15,399.72	08/02/23		
Check totals:			1,147,043.56			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,147,043.56			
Check totals:			1,147,043.56			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			1,147,043.56			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 01-1070-00-00						
125238	740	ADAM AIKEN	1,200.00	08/15/23		
125239	2335	ALLY VENABLE	5,400.00	08/15/23		
125240	99999	ALONA DAVID	250.00	08/15/23		
125241	5350	AMERICAN TRAFFIC SOLUTIONS INC	69,711.90	08/15/23		
125242	6001	ARANDA BROTHERS CONSTRUCTION	129,442.25	08/15/23		
125243	6013	ARDURRA GROUP	450.00	08/15/23		
125244	99999	ASCENTTIUM CAPITAL	250.00	08/15/23		
125245	6249	ASCO EQUIPMENT	539.13	08/15/23		
125246	99999	BARBARA BARKLEY	250.00	08/15/23		
125247	99999	BETHSAIDA ENCARNACION	100.00	08/15/23		
125248	66502	BLUE IRON SENTINEL	7,353.31	08/15/23		
125249	66501	BLUE IRON TECHNOLOGIES	9,244.20	08/15/23		
125250	99999	BRITTANY GEEGAN	250.00	08/15/23		
125251	13665	BUILDINGSTARS OPERATIONS INC	645.00	08/15/23		
125252	13660	BURKE'S MECHANICAL SERVICES	2,150.00	08/15/23		
125253	14960	CARRILLO'S LANDSCAPE	780.00	08/15/23		
125254	16100	CENTERPOINT ENERGY	769.28	08/15/23		
125255	60557	CLARA W (MISSY) MILLER	625.00	08/15/23		
125256	18200	CLEARWATER CHEMICALS, INC.	1,650.00	08/15/23		
125257	99999	CLEMENTINA ONYEMKEIHA	250.00	08/15/23		
125258	18349	CLIFFORD POWER	38,454.30	08/15/23		
125259	19100	CONROE WELDING SUPPLY	112.59	08/15/23		
125260	99999	DANIEL ZAVALA	750.00	08/15/23		
125261	20435	DATAPROSE LLC	4,125.63	08/15/23		
125262	20625	DE LAGE LANDEN PUBLIC	537.26	08/15/23		
125263	20700	DEERWOOD A/C & HEATING	343.00	08/15/23		
125264	20678	DIRECT SERVICE, CONSTRUCTION	300.00	08/15/23		
125265	20696	DUANE BRANCH	750.00	08/15/23		
125266	99999	EAGLE SPRINGS COMMUNITY ASSOC	500.00	08/15/23		
125267	26000	ELECTRICAL FIELD SERVICES	1,690.12	08/15/23		
125268	70015	FIRST CHOICE COFFEE SERVICES	238.48	08/15/23		
125269	28720	FRAZER LTD	4,880.00	08/15/23		
125270	30306	GATES IN MOTION INC	875.00	08/15/23		
125271	35400	HARRIS COUNTY	468.00	08/15/23		
125272	35101	HARRIS COUNTY ESD#46	3,812.51	08/15/23		
125273	39349	HERITAGE SANITATION INC	310.75	08/15/23		
125274	40090	HMWK LLC	5,000.00	08/15/23		
125275	41500	HOUSTON CHRONICLE	1,440.56	08/15/23		
125276	42329	HUMBLE ELEVATOR SERVICE INC	478.75	08/15/23		
125277	42355	HUNTON SERVICES	3,020.31	08/15/23		
125278	99999	JOCELYN GREGORY	100.00	08/15/23		
125279	99999	JUDY BATTENBERG	27.72	08/15/23		
125280	51910	KINGS III OF AMERICA LLC	366.00	08/15/23		
125281	53277	LANGUAGE TESTING INTERNATIONAL	63.00	08/15/23		
125282	55500	LINEBARGER GOGGAN BLAIR & SAMP	14,182.44	08/15/23		

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
125283	57477	MARCUS WHITE	26,251.00	08/15/23		
125284	99999	MARLA MENDEZ	100.00	08/15/23		
125285	57125	METRO FIRE APPARATUS	6,917.00	08/15/23		
125286	99999	MICHAEL MARSHALL	229.25	08/15/23		
125287	99999	NORMA FONG-MORI	250.00	08/15/23		
125288	66750	NOVA HEALTHCARE, P.A.	3,448.43	08/15/23		
125289	68027	PARK TABLES	11,912.25	08/15/23		
125290	99999	PATRICIA ESTRADA	41.58	08/15/23		
125291	70017	PLATINUM COPIER SOLUTIONS	1,915.42	08/15/23		
125292	74200	RAINBOW PEST CONTROL	207.00	08/15/23		
125293	99999	RANKIN 59 RETAIL PARTNERS LTD	2,749.28	08/15/23		
125294	74209	RAVE WIRELESS, INC	4,995.00	08/15/23		
125295	74223	REBECCA ELLIOTT	2,235.15	08/15/23		
125296	74891	RESTORATION TEMPLE COGIC	42,715.00	08/15/23		
125297	75850	ROBBINS CHEVROLET	150.27	08/15/23		
125298	67429	ROBERT HALF	8,175.59	08/15/23		
125299	75900	ROSSONIAN CLEANERS	336.00	08/15/23		
125300	77000	SAM'S CLUB DIRECT	1,615.01	08/15/23		
125301	99999	SHAQUETHA BROWN	250.00	08/15/23		
125302	99999	SHERLEY JENKINS	100.00	08/15/23		
125303	81140	SOUTHERN FLOWMETER INC	5,740.00	08/15/23		
125304	83816	STRATEGIC GOVERNMENT RESOURCES	7,033.75	08/15/23		
125305	83997	SUN COAST RESOURCES INC	21,008.96	08/15/23		
125306	87640	TELEPHONICS UNLIMITED INC	5,516.30	08/15/23		
125307	92960	TRIPLE D UNIFORM RENTAL INC	2,782.35	08/15/23		
125308	94355	VESERIS	1,215.50	08/15/23		
125309	99999	WEE KARE PEDIATRICS	100.00	08/15/23		
125310	99550	XL PARTS LLC	629.98	08/15/23		
125311	99552	KYLEM DEWATERING SOLUTIONS INC	1,009.40	08/15/23		
Check totals:			473,765.96			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			473,765.96			

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 01-1150-00-00						
10823	99999	LUIS JAVIER GAMEZ	180.00	08/15/23		
Check totals:			180.00			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			180.00			
Check totals:			473,945.96			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			473,945.96			

 **Frazer™** Service Order Invoicing

Company: Frazer, Ltd.
7219 Rampart Street
Houston TX 77081
713-772-5511

Invoice Number: 90500
Date: 7/24/2023
Sales Person:

Bill To: 10198
Humble Fire Department
City of Humble
108 West Main
Humble TX 77338
US

Ship To: 0
Humble Fire Department
City of Humble
108 West Main
Humble TX 77338
US

Frazer, Ltd.
7219 Rampart Street
Houston TX 77081
713-772-5511

Bank: Allegiance Bank
ABA: 113025723
Account: 1004129506
Acct Name: Frazer LTD. ACH Clearing
THANK YOU FOR YOUR BUSINESS!

Invoice Sales Amount:	4,880.00
Invoice Discount Amount:	0.00
Net Amount:	4,880.00
Misc Charges:	0.00
Freight:	0.00
Sales Tax:	0.00
Prepaid Amount:	0.00
Invoice Total:	4,880.00

APPROVED

By Jennifer Wooden at 12:05 pm, Aug 02, 2023

01-6400-15-00

VENDOR 42355



Hunton Services

5622 Luce Street, Houston, TX 77087 Phone: 713-643-8336

RECEIVED

By PE at 2:11 pm, Aug 01, 2023

INVOICE

PLEASE REMIT TO

PO Box 650998, Dept. HOU1121
Dallas, TX 75265-0998

INVOICE NUMBER SVC221335
INVOICE DATE 7/17/2023
PO NUMBER AFTER HOURS
TOTAL DUE \$1,214.00

BILL TO

City of Humble
Accounts Payable

accountspayable@cityofhumble.net;jacob@humblecc.com
114 W Higgins St
Humble, TX 77338-4305

SERVICE LOCATION

Humble Civic Center
8233 Will Clayton Parkway
Humble, TX 77338

Service Call	Customer Number	Completion Date	Payment Terms
230717-0016	12419	7/17/2023	Net 30

Description

AFTER HOURS EMERGENCY CALL TRANE M#RTAC1854 S#U10D07081 & S#U10D07082

Chiller S#U10D07081 was in alarm for high oil temperature. I found that the chiller was running high head pressure on both circuits due to dirty condenser coils. Washed condenser coils, they are starting to flake off and show wear. Restored power to the chiller and pressure is lower. Also found a bad condenser fan motor. Shut down power again. Disconnected the bad fan motor and covered the fan housing so hot air would not suck through the fan. Turned on the chiller and let run. Jacob requested a proposal to replace the fan motor.

Chiller S#U10D07082 limited capacity due to low liquid level. I checked the charge on both circuits and found that they are low on freon. I shut down the chiller and performed a leak test. I found a leak on circuit 1 compressor valve. Circuit 2 was leaking on the load/unload solenoid valves. Jacob requested a proposal for this repair.

Job complete.

Please use the following URL to view related photos/videos:
<https://vision.xoeye.io/partners/Hunton/activity/06C0FDFB-4785-4E02-A4BC-908B493CA3EC>



EQUIPMENT	\$0.00
LABOR	\$1,064.00
MATERIAL	\$0.00
SUBCONTRACTOR	\$0.00
OTHER	\$150.00
Subtotal	\$1,214.00
Total Tax	\$0.00
Amount Paid	\$0.00
Total	\$1,214.00

Cardholder Name	Transaction Date	Posting Date	Merchant Name	Merchant City, State/Province	Amount
Alexander, James	6/29/2023	6/30/2023	Dshs Regulatory Prog	Austin, TX	<u>96</u>
Alexander, Joe	6/27/2023	6/28/2023	Click 4t Auto And Tire	Porter, TX	<u>90</u>
Allen, Vince	6/26/2023	6/27/2023	Tx Dept Agriculture	Austin, TX	76.94
Allen, Vince	5/31/2023	6/1/2023	Tx Dept Agriculture	Austin, TX	76.94
Allen, Vince	5/31/2023	6/1/2023	Tx Dept Agriculture	Austin, TX	76.94
Allen, Vince	5/31/2023	6/1/2023	Tx Dept Agriculture	Austin, TX	76.94
					<u>307.76</u>
Anawaty, Michael	6/28/2023	6/29/2023	5.11, Inc.	Irvine, CA	90
Anawaty, Michael	6/1/2023	6/1/2023	Sq Katy Professional	Gosq.Com, TX	153.75
					<u>243.75</u>
Anderson, Chase	6/12/2023	6/14/2023	The Home Depot #0576	Humble, TX	71.4
Anderson, Chase	6/7/2023	6/8/2023	Northern Tool & Equip	Humble, TX	39.9
					<u>111.3</u>
Barker, Matthew	6/19/2023	6/20/2023	Siddons Martin Emergen	Houston, TX	2158.52
Barker, Matthew	6/16/2023	6/19/2023	Siddons Martin Emergen	Houston, TX	503.5
Barker, Matthew	6/15/2023	6/16/2023	Siddons Martin Emergen	Houston, TX	2856.7
Barker, Matthew	6/2/2023	6/5/2023	The Home Depot #0576	Humble, TX	602
Barker, Matthew	6/2/2023	6/5/2023	The Home Depot #0576	Humble, TX	80.9
					<u>6201.62</u>
Baucom, Billy	6/28/2023	6/29/2023	Moore Supply Company	Humble, TX	106.51
Baucom, Billy	6/23/2023	6/26/2023	The Home Depot #0576	Humble, TX	30.46
Baucom, Billy	6/21/2023	6/23/2023	The Home Depot #0576	Humble, TX	39.88
Baucom, Billy	6/21/2023	6/22/2023	Coburn Supply Company	New Caney, TX	680.84
Baucom, Billy	6/21/2023	6/22/2023	Ferguson Wtrwrks #2939	Humble, TX	210.32
Baucom, Billy	6/15/2023	6/16/2023	Suncoastlearning.Com	Acworth, GA	350
Baucom, Billy	6/8/2023	6/12/2023	The Home Depot #0576	Humble, TX	190.84
Baucom, Billy	6/8/2023	6/9/2023	Ferguson Ent #2725	Humble, TX	214.22
Baucom, Billy	5/31/2023	6/1/2023	Coburn Supply Company	New Caney, TX	2864.98
					<u>4688.05</u>
Blanchard, Jackie	6/20/2023	6/20/2023	Stoelting Co	630-860-9700, IL	<u>139</u>
Brigham, Charissa	6/9/2023	6/12/2023	Ghc911training.Org	Houston, TX	<u>20</u>
Brown, Damian	6/13/2023	6/14/2023	Josabank Clothiers 446	Kingwood, TX	<u>299</u>
Burt, Jack	6/23/2023	6/26/2023	Humble Towing Suc	Humble, TX	150
Burt, Jack	6/16/2023	6/19/2023	Sq Donut Junction	Humble, TX	20.89
Burt, Jack	6/12/2023	6/14/2023	Officemax/Depot 6186	Humble, TX	186.78
Burt, Jack	6/12/2023	6/13/2023	Sq Donut Junction	Humble, TX	20.89
Burt, Jack	6/9/2023	6/12/2023	Sq Donut Junction	Humble, TX	20.89
Burt, Jack	6/6/2023	6/7/2023	Sq Donut Junction	Humble, TX	20.89
Burt, Jack	6/1/2023	6/5/2023	Stalkerradar	9723983750, TX	2889.17
					<u>3309.51</u>
Cantu, Stephen	6/26/2023	6/27/2023	Www.Axcesshose.Com	Cypress, TX	<u>2912.5</u>
Chirip, Zabrina	6/19/2023	6/19/2023	Google Rovio	855-836-3987, CA	6.34

Chirip, Zabrina	6/1/2023	6/2/2023	Police Records Mgmt	Coral Gables, FL	-159 <u>-152.66</u>
Coombs, Clint	6/27/2023	6/28/2023	O'Reilly Auto Parts 41	Humble, TX	107.48
Coombs, Clint	6/19/2023	6/19/2023	Amzn Mktp Us Ph5kg0r13	Amzn.Com/Bill, WA	313.97
Coombs, Clint	6/19/2023	6/19/2023	Amzn Mktp Us Sb9sw97h3	Amzn.Com/Bill, WA	305.04
Coombs, Clint	6/16/2023	6/19/2023	The Home Depot #0576	Humble, TX	161.39
Coombs, Clint	6/12/2023	6/13/2023	Republic Services Tras	Phoenix, AZ	582.6
Coombs, Clint	6/9/2023	6/12/2023	Great Southwest Paper	201-4377440, TX	1827.26
Coombs, Clint	6/2/2023	6/5/2023	Amzn Mktp Us Pv6hg28i3	Amzn.Com/Bill, WA	66.43
Coombs, Clint	6/1/2023	6/1/2023	Amzn Mktp Us Mi5zt8tf3	Amzn.Com/Bill, WA	29.94
Coombs, Clint	6/1/2023	6/1/2023	Amazon.Com Mk1je6aa3 A	Amzn.Com/Bill, WA	96.23
Coombs, Clint	5/31/2023	6/2/2023	The Home Depot #0576	Humble, TX	87.31
					<u>3577.65</u>
Cuellar, Angel	6/28/2023	6/29/2023	Academy Sports #21	Humble, TX	34.99
Cuellar, Angel	6/21/2023	6/22/2023	Usps Po 4841900338	Humble, TX	9.24
					<u>44.23</u>
Del Campo, Natalia	6/23/2023	6/26/2023	5.11, Inc.	Irvine, CA	82
Del Campo, Natalia	6/21/2023	6/22/2023	Amazon.Com Yh1ui7tm3 A	Amzn.Com/Bill, WA	10.94
Del Campo, Natalia	6/21/2023	6/21/2023	Amzn Mktp Us 5m51i8jk3	Amzn.Com/Bill, WA	43.23
Del Campo, Natalia	6/9/2023	6/12/2023	Amzn Mktp Us Gy81h3x33	Amzn.Com/Bill, WA	4.99
Del Campo, Natalia	6/9/2023	6/12/2023	Amzn Mktp Us Rx2sl6xg3	Amzn.Com/Bill, WA	51.82
Del Campo, Natalia	6/2/2023	6/5/2023	Texas Comm Fire Prot	Austin, TX	87.17
					<u>280.15</u>
Diaz, Theresa	6/15/2023	6/19/2023	Odp Bus Sol Llc # 1011	Houston, TX	<u>165.67</u>
Dougharty, John	6/18/2023	6/19/2023	Quickquack #0701 Wash	Roseville, CA	<u>11.99</u>
Elliott, Kyle	6/1/2023	6/1/2023	Hcc-Event	Houston, TX	35
Elliott, Kyle	5/31/2023	6/1/2023	On Street	Houston, TX	2.75
Elliott, Kyle	5/31/2023	6/1/2023	Tceq Epayment	Austin, TX	113.75
					<u>151.5</u>
Elliott, Sandra	6/27/2023	6/29/2023	Homedepot.Com	800-430-3376, GA	289
Elliott, Sandra	6/15/2023	6/16/2023	Joann Stores #2570	Humble, TX	11.4
Elliott, Sandra	6/1/2023	6/2/2023	Tlo Transunion	Boca Raton, FL	75
Elliott, Sandra	6/1/2023	6/2/2023	Primo Water	Tampa, FL	78.74
					<u>454.14</u>
Epps, Karla	6/1/2023	6/2/2023	Notary Public Fl-Onlin	Tallahassee, FL	<u>114.95</u>
Estrada, Patricia	6/3/2023	6/5/2023	Quadient Inc Oracle	800-636-7678, CT	<u>140.6</u>
Ferguson, Cliffton	6/29/2023	6/30/2023	Texas Comm Fire Prot	Austin, TX	87.17
Ferguson, Cliffton	6/29/2023	6/30/2023	Dshs Regulatory Prog	Austin, TX	96
Ferguson, Cliffton	6/21/2023	6/22/2023	Identogo - Tx Fingerpr	Kingwood, TX	39.05
Ferguson, Cliffton	6/4/2023	6/6/2023	The Home Depot #0576	Humble, TX	57.84
Ferguson, Cliffton	6/1/2023	6/2/2023	Texas Comm Fire Prot	Austin, TX	56.49
					<u>336.55</u>
Fillmore, Steve	6/27/2023	6/28/2023	Ces 329	Humble, TX	258.38
Fillmore, Steve	6/26/2023	6/27/2023	Amzn Mktp Us Ta6lk6e03	Amzn.Com/Bill, WA	299
Fillmore, Steve	6/23/2023	6/26/2023	Ferguson Wtrwrks #2939	Humble, TX	253.28

Fillmore, Steve	6/23/2023	6/26/2023	Ferguson Ent #2725	Humble, TX	28.14
Fillmore, Steve	6/21/2023	6/22/2023	Ferguson Wtrwrks #2939	Humble, TX	334.13
Fillmore, Steve	6/21/2023	6/22/2023	Ferguson Wtrwrks #2939	Humble, TX	-306.35
Fillmore, Steve	6/20/2023	6/21/2023	Jaguar Fueling Service	844-5243835, TX	1949.79
Fillmore, Steve	6/13/2023	6/15/2023	The Home Depot #0576	Humble, TX	89.97
Fillmore, Steve	6/13/2023	6/15/2023	The Home Depot #0576	Humble, TX	95.94
Fillmore, Steve	6/13/2023	6/14/2023	Ces 329	Humble, TX	190.44
Fillmore, Steve	5/31/2023	6/1/2023	Ces 329	Humble, TX	68.14
Fillmore, Steve	5/31/2023	6/1/2023	Ces 329	Humble, TX	250
					<u>3510.86</u>
Flores, Teodulo	6/16/2023	6/19/2023	Direct Grass Inc	Humble, TX	152.88
Flores, Teodulo	6/14/2023	6/16/2023	The Home Depot #0576	Humble, TX	13.65
					<u>166.53</u>
Folsom, Cindy	6/14/2023	6/16/2023	Odp Bus Sol Llc # 1011	Houston, TX	<u>136.61</u>
Forbes, Steve	6/27/2023	6/28/2023	Academy Sports #21	Humble, TX	1344.44
Forbes, Steve	6/15/2023	6/16/2023	Amazon.Com D185j16v3 A	Amzn.Com/Bill, WA	49.05
Forbes, Steve	6/14/2023	6/15/2023	Amazon.Com Ri2z218m3 A	Amzn.Com/Bill, WA	233.63
Forbes, Steve	6/13/2023	6/15/2023	Texas Fire Marshals As	214-6743741, TX	475
Forbes, Steve	6/12/2023	6/13/2023	O'Reilly Auto Parts 41	Humble, TX	238.05
Forbes, Steve	6/12/2023	6/14/2023	Texas Fire Marshals As	214-6743741, TX	50
Forbes, Steve	6/9/2023	6/12/2023	Amzn Mktp Us 702x74zf3	Amzn.Com/Bill, WA	167.94
Forbes, Steve	6/7/2023	6/7/2023	Amzn Mktp Us Bh4o930e3	Amzn.Com/Bill, WA	10.99
Forbes, Steve	6/7/2023	6/8/2023	Amzn Mktp Us O00k10zq3	Amzn.Com/Bill, WA	37.98
					<u>2607.08</u>
Francis, Cullen	6/20/2023	6/21/2023	Usps Po 4841900338	Humble, TX	<u>8.13</u>
Gilbert, Shawn	6/9/2023	6/12/2023	Holiday Inn Austin Fb	Austin, TX	16.18
Gilbert, Shawn	6/8/2023	6/9/2023	Hoovers Cooking	Austin, TX	20.66
Gilbert, Shawn	6/8/2023	6/9/2023	Holiday Inn Austin Fb	Austin, TX	16.18
Gilbert, Shawn	6/8/2023	6/9/2023	Holiday Inn Austin Fb	Austin, TX	14.07
Gilbert, Shawn	6/7/2023	6/8/2023	Holiday Inn Austin Fb	Austin, TX	16.18
Gilbert, Shawn	6/6/2023	6/8/2023	Cantina 512	Austin, TX	22.74
					<u>106.01</u>
Gonzalez, Cindy	6/1/2023	6/1/2023	National Academies Of	8013639127, UT	<u>120</u>
Grimes, Charlie	6/22/2023	6/23/2023	Astro Lock And Safe	Humble, TX	2992
Grimes, Charlie	6/16/2023	6/19/2023	Robbins Chevrolet	Humble, TX	199.59
Grimes, Charlie	6/12/2023	6/13/2023	Kroger #367	Humble, TX	15.27
Grimes, Charlie	6/5/2023	6/7/2023	The Home Depot #0576	Humble, TX	99.96
					<u>3306.82</u>
Gruber, Kyle	6/15/2023	6/16/2023	5.11, Inc.	Irvine, CA	164
Gruber, Kyle	6/12/2023	6/13/2023	Dick'S Clothing&Sporti	Frisco, TX	169.99
Gruber, Kyle	6/8/2023	6/12/2023	The Home Depot #0576	Humble, TX	16.34
					<u>350.33</u>
Guevara, Mari	6/28/2023	6/29/2023	Party City 0175	Humble, TX	24
Guevara, Mari	6/27/2023	6/28/2023	Michaels Stores 5813	Humble, TX	167.7
Guevara, Mari	6/27/2023	6/28/2023	Party City 0175	Humble, TX	126
Guevara, Mari	6/20/2023	6/21/2023	Kroger #190	Humble, TX	204.19
					<u>521.89</u>

Guidry Jr, Kent	6/29/2023	6/30/2023	Sq Forensic Mapping S	Gosq.Com, MA	<u>2060</u>
Gunn, Kevin	6/29/2023	6/30/2023	Moore Supply Company	Humble, TX	24.6
Gunn, Kevin	6/1/2023	6/2/2023	Coburn Supply Company	New Caney, TX	86.76
					<u>111.36</u>
Gunn, Shane	6/23/2023	6/26/2023	Al Co Landscape Supply	Humble, TX	<u>139.72</u>
Hartis, Lauren	6/29/2023	6/30/2023	Sheltermanager Ltd	Rotherham, LND	210
Hartis, Lauren	6/29/2023	6/30/2023	Cross Border Trans Fee		2.1
Hartis, Lauren	6/22/2023	6/22/2023	Amzn Mktp Us Rl49p7ba3	Amzn.Com/Bill, WA	48.73
Hartis, Lauren	6/22/2023	6/22/2023	Amzn Mktp Us 0f80h7vp3	Amzn.Com/Bill, WA	16.48
Hartis, Lauren	6/22/2023	6/23/2023	Amzn Mktp Us 3s1x09re3	Amzn.Com/Bill, WA	11.63
Hartis, Lauren	6/16/2023	6/19/2023	Chewy.Com	800-672-4399, FL	102.56
Hartis, Lauren	6/16/2023	6/19/2023	Chewy.Com	800-672-4399, FL	216.24
Hartis, Lauren	6/13/2023	6/14/2023	2 N 1 Feed And Seed	Humble, TX	39.95
Hartis, Lauren	6/6/2023	6/7/2023	Chewy.Com	800-672-4399, FL	161.97
Hartis, Lauren	6/2/2023	6/5/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-59.46
Hartis, Lauren	6/2/2023	6/5/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-59.46
Hartis, Lauren	6/2/2023	6/5/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-59.46
Hartis, Lauren	6/2/2023	6/5/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-59.46
Hartis, Lauren	6/1/2023	6/2/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-59.46
					<u>512.36</u>
Hawkins, Fred	6/28/2023	6/30/2023	The Home Depot #0576	Humble, TX	24.92
Hawkins, Fred	6/23/2023	6/26/2023	Sherwin Williams 70731	Humble, TX	69.63
Hawkins, Fred	6/23/2023	6/26/2023	The Home Depot #0576	Humble, TX	24.1
Hawkins, Fred	6/21/2023	6/23/2023	The Home Depot #0576	Humble, TX	31.09
Hawkins, Fred	6/19/2023	6/21/2023	The Home Depot #0576	Humble, TX	18.42
Hawkins, Fred	6/13/2023	6/15/2023	The Home Depot #0576	Humble, TX	9.74
Hawkins, Fred	6/12/2023	6/14/2023	The Home Depot #0576	Humble, TX	11.37
Hawkins, Fred	6/7/2023	6/8/2023	Lowes #00750	Kingwood, TX	279
Hawkins, Fred	6/2/2023	6/5/2023	Elliott Electric Suppl	Nacogdoches, TX	95.35
Hawkins, Fred	5/30/2023	6/1/2023	The Home Depot #0576	Humble, TX	14.34
					<u>577.96</u>
Herrera, Leandra	6/21/2023	6/22/2023	H-E-B Gas/Carwash #7	Georgetown, TX	73.9
Herrera, Leandra	6/21/2023	6/23/2023	Chick-Fil-A #03835	Round Rock, TX	10.66
Herrera, Leandra	6/21/2023	6/22/2023	Sheraton	Georgetown, TX	0.01
Herrera, Leandra	6/20/2023	6/20/2023	Tst 600 Degrees Pizze	Georgetown, TX	38.78
Herrera, Leandra	6/20/2023	6/21/2023	Hat Creek Burgers-Geor	Georgetown, TX	10.44
Herrera, Leandra	6/20/2023	6/21/2023	Tst 2020 Market Scrat	Georgetown, TX	47.63
Herrera, Leandra	6/15/2023	6/16/2023	Sheraton	Georgetown, TX	384.95
Herrera, Leandra	6/7/2023	6/9/2023	Texas Police Chiefs As	Elgin, TX	345
					<u>911.37</u>
Hoang, Tuan	6/6/2023	6/8/2023	Humble Camera Center	Humble, TX	<u>229.99</u>
Holmes, Shannon	6/23/2023	6/26/2023	Harbor Freight Tools 4	Humble, TX	6.99
Holmes, Shannon	6/14/2023	6/16/2023	The Home Depot #0576	Humble, TX	2.76
Holmes, Shannon	6/13/2023	6/15/2023	Texas Fire Marshals As	214-6743741, TX	50
Holmes, Shannon	6/13/2023	6/15/2023	Texas Fire Marshals As	214-6743741, TX	475
					<u>534.75</u>
Hosler, Thomas	6/30/2023	6/30/2023	Amzn Mktp Us 638jn14b3	Amzn.Com/Bill, WA	199.93

Hosler, Thomas	6/30/2023	6/30/2023	Ram Products, Ltd.	Fort Worth, TX	242.01
Hosler, Thomas	6/29/2023	6/29/2023	Amzn Mktp Us Qe71861q3	Amzn.Com/Bill, WA	97.88
Hosler, Thomas	6/29/2023	6/30/2023	Amazon.Com 8o4dx5x93 A	Amzn.Com/Bill, WA	153.58
Hosler, Thomas	6/29/2023	6/30/2023	Adt Security 004071157	Www.Adt.Com, FL	176.91
Hosler, Thomas	6/29/2023	6/30/2023	Adt Security 004071191	Www.Adt.Com, FL	241.89
Hosler, Thomas	6/29/2023	6/30/2023	Adt Security 004071162	Www.Adt.Com, FL	241.86
Hosler, Thomas	6/29/2023	6/30/2023	Adt Security 004071161	Www.Adt.Com, FL	176.91
Hosler, Thomas	6/28/2023	6/29/2023	Gotocom Gotomypc	Goto.Com, MA	1680
Hosler, Thomas	6/28/2023	6/29/2023	In American Patriot I	281-7580502, TX	901.78
Hosler, Thomas	6/27/2023	6/28/2023	In American Patriot I	281-7580502, TX	2724
Hosler, Thomas	6/27/2023	6/28/2023	Northern Tool & Equip	Humble, TX	165.92
Hosler, Thomas	6/23/2023	6/23/2023	Abel Reyna Jr	8067715963, TX	-2490
Hosler, Thomas	6/22/2023	6/23/2023	Adt Security 004071190	Www.Adt.Com, FL	241.86
Hosler, Thomas	6/22/2023	6/23/2023	Adt Security 004071189	Www.Adt.Com, FL	241.86
Hosler, Thomas	6/22/2023	6/23/2023	Adt Security 004071163	Www.Adt.Com, FL	216.12
Hosler, Thomas	6/22/2023	6/23/2023	Adt Security 004071164	Www.Adt.Com, FL	200.13
Hosler, Thomas	6/22/2023	6/22/2023	Amzn Mktp Us 606w09b43	Amzn.Com/Bill, WA	180.84
Hosler, Thomas	6/21/2023	6/21/2023	Ram Products, Ltd.	Fort Worth, TX	175.72
Hosler, Thomas	6/21/2023	6/21/2023	Ram Products, Ltd.	Fort Worth, TX	142.45
Hosler, Thomas	6/20/2023	6/21/2023	Wpi Llc Admin	Houston, TX	587
Hosler, Thomas	6/18/2023	6/19/2023	Amzn Mktp Us Az5ro7oi3	Amzn.Com/Bill, WA	44.67
Hosler, Thomas	6/14/2023	6/14/2023	Abel Reyna Jr	8067715963, TX	2490
Hosler, Thomas	6/14/2023	6/15/2023	Amzn Mktp Us 0662d52o3	Amzn.Com/Bill, WA	59.97
Hosler, Thomas	6/14/2023	6/15/2023	Hcc - Central	Houston, TX	35
Hosler, Thomas	6/11/2023	6/12/2023	Sq James Professional	877-417-4551, TX	375
Hosler, Thomas	6/11/2023	6/12/2023	Sq James Professional	877-417-4551, TX	625
Hosler, Thomas	6/11/2023	6/12/2023	Sq James Professional	877-417-4551, TX	589
Hosler, Thomas	6/11/2023	6/12/2023	Sq James Professional	877-417-4551, TX	625
Hosler, Thomas	6/6/2023	6/7/2023	In American Patriot I	281-7580502, TX	1789.2
Hosler, Thomas	6/5/2023	6/6/2023	In American Patriot I	281-7580502, TX	2849
Hosler, Thomas	6/2/2023	6/5/2023	State Chemic State Che	800-782-2436, OH	214.01
Hosler, Thomas	6/1/2023	6/1/2023	Amzn Mktp Us E65zp1883	Amzn.Com/Bill, WA	36.09
Hosler, Thomas	5/31/2023	6/1/2023	Sq James Professional	877-417-4551, TX	1378

17608.59

Hottman, Adam	6/29/2023	6/29/2023	Amzn Mktp Us 8734k2873	Amzn.Com/Bill, WA	81.95
Hottman, Adam	6/29/2023	6/30/2023	Northern Tool & Equip	Humble, TX	49.99
Hottman, Adam	6/28/2023	6/30/2023	Ready To Run	Austin, TX	123.25
Hottman, Adam	6/27/2023	6/28/2023	Amazon.Com Uy5bf7pf3 A	Amzn.Com/Bill, WA	103.69
Hottman, Adam	6/27/2023	6/29/2023	Samsclub.Com	888-746-7726, AR	493.7
Hottman, Adam	6/26/2023	6/27/2023	Powerwerx Product	7146740073, CA	42.97
Hottman, Adam	6/23/2023	6/23/2023	Amzn Mktp Us 8x1qu8n03	Amzn.Com/Bill, WA	142.35
Hottman, Adam	6/20/2023	6/21/2023	Wal-Mart #1837	Humble, TX	27.51
Hottman, Adam	6/20/2023	6/22/2023	The Home Depot #0576	Humble, TX	25.94
Hottman, Adam	6/20/2023	6/21/2023	Elliott Electric Suppl	Nacogdoches, TX	10.62
Hottman, Adam	6/20/2023	6/22/2023	Samsclub.Com	888-746-7726, AR	649.17
Hottman, Adam	6/20/2023	6/21/2023	Powerwerx Product	7146740073, CA	185.39
Hottman, Adam	6/19/2023	6/20/2023	Colony Hardware-Housto	Houston, TX	335.16
Hottman, Adam	6/19/2023	6/21/2023	The Home Depot #0576	Humble, TX	47.64
Hottman, Adam	6/16/2023	6/19/2023	Wal-Mart #1837	Humble, TX	154.49
Hottman, Adam	6/16/2023	6/19/2023	Wal-Mart #1837	Humble, TX	62.2
Hottman, Adam	6/16/2023	6/19/2023	Webbs Uniforms	Spring, TX	105
Hottman, Adam	6/15/2023	6/19/2023	Bound Tree Medical Llc	Tel8002827904, OH	1170.8
Hottman, Adam	6/14/2023	6/15/2023	Teleflex Llc	866-2466990, NC	1345.5
Hottman, Adam	6/13/2023	6/14/2023	Amzn Mktp Us 9r8og1c13	Amzn.Com/Bill, WA	15.78
Hottman, Adam	6/13/2023	6/14/2023	Amzn Mktp Us 7812u8us3	Amzn.Com/Bill, WA	55.8

Hottman, Adam	6/13/2023	6/16/2023	Bound Tree Medical Llc	Tel8002827904, OH	1351.25
Hottman, Adam	6/13/2023	6/16/2023	Bound Tree Medical Llc	Tel8002827904, OH	349
Hottman, Adam	6/12/2023	6/13/2023	lms Alliance	Eatonville, WA	147.4
Hottman, Adam	6/9/2023	6/12/2023	Samsclub.Com	888-746-7726, AR	366.78
Hottman, Adam	6/7/2023	6/8/2023	In Webb'S Uniforms	281-3649553, TX	67.91
Hottman, Adam	6/7/2023	6/9/2023	Bound Tree Medical Llc	Tel8002827904, OH	1093.18
Hottman, Adam	6/7/2023	6/12/2023	Bound Tree Medical Llc	Tel8002827904, OH	821.24
Hottman, Adam	6/7/2023	6/14/2023	Bound Tree Medical Llc	Tel8002827904, OH	29.39
Hottman, Adam	6/7/2023	6/26/2023	Bound Tree Medical Llc	Tel8002827904, OH	241.2
Hottman, Adam	6/1/2023	6/7/2023	Bound Tree Medical Llc	Tel8002827904, OH	339.8
Hottman, Adam	5/31/2023	6/5/2023	Bound Tree Medical Llc	Tel8002827904, OH	1494.56
Hottman, Adam	5/30/2023	6/1/2023	Samsclub.Com	888-746-7726, AR	370.16
Hottman, Adam	5/8/2023	6/19/2023	Bound Tree Medical Llc	Tel8002827904, OH	130.99
Hottman, Adam	4/20/2023	6/19/2023	Bound Tree Medical Llc	Tel8002827904, OH	130.99
					<u>12162.75</u>
Howard, Courtney	6/19/2023	6/21/2023	Sirchie Acquisition Co	Tmcclean@Sirc, NC	230.26
Howard, Courtney	6/16/2023	6/22/2023	Sirchie Acquisition Co	Tmcclean@Sirc, NC	157.54
Howard, Courtney	6/13/2023	6/13/2023	Airbnb Hmn4mww5cq	4158005959, CA	1198.13
Howard, Courtney	5/31/2023	6/1/2023	The lai	Hollywood, FL	470
					<u>2055.93</u>
Hudgens, Taryn	6/6/2023	6/7/2023	laca	Overland Park, KS	<u>575</u>
Jackson, Maria	6/28/2023	6/29/2023	Salt Grass Chapter	Pearland, TX	75
Jackson, Maria	6/7/2023	6/12/2023	Odp Bus Sol Llc # 1011	Houston, TX	381.99
Jackson, Maria	6/6/2023	6/7/2023	Star Cleaners	Humble, TX	13.98
					<u>470.97</u>
Johnson lii, Louis	6/23/2023	6/26/2023	Officemax/Depot 6186	Humble, TX	138.14
Johnson lii, Louis	6/23/2023	6/26/2023	The Home Depot #0576	Humble, TX	47.96
Johnson lii, Louis	6/21/2023	6/22/2023	Hawkins Inc	Roseville, MN	316
Johnson lii, Louis	6/21/2023	6/22/2023	Hawkins Inc	Roseville, MN	237
Johnson lii, Louis	6/21/2023	6/22/2023	Hawkins Inc	Roseville, MN	300.2
Johnson lii, Louis	6/20/2023	6/21/2023	Kroger #190	Humble, TX	23.73
Johnson lii, Louis	6/12/2023	6/13/2023	Texas Floor Fx	Cypress, TX	1665
Johnson lii, Louis	6/9/2023	6/12/2023	Hawkins Inc	Roseville, MN	189.6
Johnson lii, Louis	6/9/2023	6/12/2023	Hawkins Inc	Roseville, MN	375.25
Johnson lii, Louis	6/9/2023	6/12/2023	Hawkins Inc	Roseville, MN	304.15
Johnson lii, Louis	6/9/2023	6/12/2023	Hawkins Inc	Roseville, MN	529.3
Johnson lii, Louis	5/31/2023	6/1/2023	Texas Floor Fx	Cypress, TX	1650
					<u>5776.33</u>
Jones, Kyle	6/29/2023	6/30/2023	In Webb'S Uniforms	800-262-3246, CA	242.96
Jones, Kyle	6/1/2023	6/2/2023	Sp Nobull	Hingham, MA	-10.06
					<u>232.9</u>
Killian, Elanna	6/29/2023	6/30/2023	Harris County - Ctyclk	Houston, TX	22.88
Killian, Elanna	6/28/2023	6/29/2023	Salt Grass Chapter	Pearland, TX	75
Killian, Elanna	6/27/2023	6/29/2023	Humble Camera Center	Humble, TX	45
Killian, Elanna	6/25/2023	6/26/2023	Amzn Mktp Us Jc9ey69a3	Amzn.Com/Bill, WA	220.57
Killian, Elanna	6/23/2023	6/26/2023	4imprint, Inc	4imprint.Com, WI	425.66
Killian, Elanna	6/22/2023	6/23/2023	Minuteman Press Of Hum	Humble, TX	79
Killian, Elanna	6/9/2023	6/12/2023	Harris Vehreg	Houston, TX	8.25
Killian, Elanna	6/9/2023	6/12/2023	Tx.Gov Servicefee-Dir	Austin, TX	2
Killian, Elanna	6/7/2023	6/8/2023	Harris Co, Tx Rejectio	Fort Worth, TX	2

Killian, Elanna	6/7/2023	6/8/2023	Harris Co, Tx Rejectio	Houston, TX	7.5
Killian, Elanna	6/7/2023	6/8/2023	Harris County - Ctyclk	Houston, TX	60.32
Killian, Elanna	6/6/2023	6/7/2023	Houston Chronicle Ads	Houston, TX	131.13
Killian, Elanna	6/6/2023	6/8/2023	Harris Vehreg	Houston, TX	115.5
Killian, Elanna	6/6/2023	6/8/2023	Harris Vehreg	Houston, TX	8.25
Killian, Elanna	6/6/2023	6/7/2023	Tx.Gov Servicefee-Dir	Austin, TX	12
Killian, Elanna	6/6/2023	6/7/2023	Tx.Gov Servicefee-Dir	Austin, TX	2
Killian, Elanna	6/6/2023	6/7/2023	Minuteman Press Of Hum	Humble, TX	79
Killian, Elanna	5/30/2023	6/1/2023	Harris Vehreg	Houston, TX	93
					<u>1389.06</u>
Killion, Ryan	6/29/2023	6/30/2023	O'Reilly Auto Parts 41	Humble, TX	6.99
Killion, Ryan	6/28/2023	6/29/2023	O'Reilly Auto Parts 41	Humble, TX	37.99
Killion, Ryan	6/26/2023	6/27/2023	Robbins Chevrolet	Humble, TX	161.01
Killion, Ryan	6/26/2023	6/27/2023	Robbins Chevrolet	Humble, TX	-12.27
Killion, Ryan	6/22/2023	6/23/2023	O'Reilly Auto Parts 41	Humble, TX	3.73
Killion, Ryan	6/22/2023	6/23/2023	Amzn Mktp Us Og5qh01r3	Amzn.Com/Bill, WA	27.42
Killion, Ryan	6/22/2023	6/23/2023	Amazon.Com Gr4eh4ao3	Amzn.Com/Bill, WA	93.72
Killion, Ryan	6/15/2023	6/15/2023	Amzn Mktp Us Dm2nk0gg3	Amzn.Com/Bill, WA	36.48
Killion, Ryan	6/2/2023	6/5/2023	The Home Depot #0576	Humble, TX	9.64
					<u>364.71</u>
Kimberlin, Twyla	6/12/2023	6/13/2023	Astro Lock And Safe	Humble, TX	<u>124.2</u>
King, Robert	6/11/2023	6/12/2023	Quickquack #0701 Wash	Roseville, CA	11.99
King, Robert	6/2/2023	6/5/2023	The Marpa Group Inc	2523645375, NC	150
					<u>161.99</u>
Krause, Josh	6/28/2023	6/28/2023	Amzn Mktp Us B31d19q93	Amzn.Com/Bill, WA	10.99
Krause, Josh	6/28/2023	6/28/2023	Amazon.Com 6m2ik7c63	Amzn.Com/Bill, WA	31.73
Krause, Josh	6/21/2023	6/21/2023	Amazon.Com K60720v73	Amzn.Com/Bill, WA	37.06
Krause, Josh	6/19/2023	6/20/2023	Mcw#9-Humble	Humble, TX	18
Krause, Josh	6/16/2023	6/16/2023	Amzn Mktp Us D00pf23t3	Amzn.Com/Bill, WA	15.97
Krause, Josh	6/14/2023	6/14/2023	Amzn Mktp Us Kj9qs6cu3	Amzn.Com/Bill, WA	56.99
Krause, Josh	6/13/2023	6/15/2023	Texas Fire Marshals As	214-6743741, TX	475
Krause, Josh	6/8/2023	6/12/2023	The Home Depot #0576	Humble, TX	33.97
					<u>679.71</u>
Krezinski, Johnnie	6/18/2023	6/19/2023	Quickquack #0701 Wash	Roseville, CA	11.99
Krezinski, Johnnie	6/16/2023	6/19/2023	Texas Police Chiefs As	Elgin, TX	345
					<u>356.99</u>
Langenberg, David	6/29/2023	6/29/2023	Amazon.Com 0751t4en3 A	Amzn.Com/Bill, WA	44.76
Langenberg, David	6/29/2023	6/30/2023	Mcw#9-Humble	Humble, TX	19.99
Langenberg, David	6/27/2023	6/28/2023	Discount Glass Auto	Humble, TX	245
Langenberg, David	6/22/2023	6/23/2023	Eagle Engraving	630-3771056, IL	338
Langenberg, David	6/21/2023	6/22/2023	Amzn Mktp Us S65o08rh3	Amzn.Com/Bill, WA	33.13
Langenberg, David	6/18/2023	6/19/2023	Amzn Mktp Us 3m54z2a23	Amzn.Com/Bill, WA	169.95
Langenberg, David	6/18/2023	6/19/2023	Amzn Mktp Us 508ep99i3	Amzn.Com/Bill, WA	36
Langenberg, David	6/15/2023	6/15/2023	Amazon.Com Zm0ix3zw3 A	Amzn.Com/Bill, WA	97.49
Langenberg, David	6/15/2023	6/16/2023	Amzn Mktp Us Ub3sn91i3	Amzn.Com/Bill, WA	12.83
Langenberg, David	6/8/2023	6/9/2023	Amazon.Com Mp1847p83 A	Amzn.Com/Bill, WA	45.32
Langenberg, David	6/8/2023	6/9/2023	Amazon.Com Kn0pw52n3	Amzn.Com/Bill, WA	20.93
Langenberg, David	6/8/2023	6/9/2023	Sp Firedeptcoffee.Co	Rockford, IL	147.89
Langenberg, David	6/5/2023	6/6/2023	Amzn Mktp Us Ah00c02n3	Amzn.Com/Bill, WA	92.9
Langenberg, David	6/2/2023	6/5/2023	Vistaprint	8662074955, MA	173.99

Langenberg, David	6/2/2023	6/2/2023	Amzn Mktp Us Nu7n67uz3	Amzn.Com/Bill, WA	31.97
					<u>1510.15</u>
Legalley, Jazmin	6/7/2023	6/9/2023	Paypal lape	4029357733, CA	<u>395</u>
Legoudes, Melissa	6/30/2023	6/30/2023	Amzn Mktp Us D40un6eb3	Amzn.Com/Bill, WA	19.99
Legoudes, Melissa	6/29/2023	6/30/2023	Eye Mean Graphics	Nanaimo, BC	165.56
Legoudes, Melissa	6/29/2023	6/30/2023	Cross Border Trans Fee		1.66
Legoudes, Melissa	6/25/2023	6/26/2023	Amzn Mktp Us Hi3kj9bq3	Amzn.Com/Bill, WA	12.94
Legoudes, Melissa	6/22/2023	6/23/2023	Amazon.Com X09yu8px3 A	Amzn.Com/Bill, WA	89.99
Legoudes, Melissa	6/22/2023	6/22/2023	Amzn Mktp Us 1x63u1863	Amzn.Com/Bill, WA	15.99
Legoudes, Melissa	6/22/2023	6/23/2023	Amazon.Com BI5I53kw3 A	Amzn.Com/Bill, WA	6.82
Legoudes, Melissa	6/21/2023	6/22/2023	Amzn Mktp Us Tb8xs1zc0	Amzn.Com/Bill, WA	15.98
Legoudes, Melissa	6/21/2023	6/23/2023	Humble Camera Center	Humble, TX	2597
Legoudes, Melissa	6/20/2023	6/21/2023	Sams Club #6367	Humble, TX	254
Legoudes, Melissa	6/20/2023	6/21/2023	Amzn Mktp Us W72mb5gn3	Amzn.Com/Bill, WA	123.48
Legoudes, Melissa	6/20/2023	6/21/2023	Amazon Prime 0534I27d3	Amzn.Com/Bill, WA	14.99
Legoudes, Melissa	6/16/2023	6/19/2023	Bestbuycom806769793670	888bestbuy, MN	279.99
Legoudes, Melissa	6/16/2023	6/19/2023	Bestbuycom806769793670	888bestbuy, MN	849.99
Legoudes, Melissa	6/16/2023	6/16/2023	Amazon.Com Kv3ig1w33 A	Amzn.Com/Bill, WA	89.98
Legoudes, Melissa	6/16/2023	6/16/2023	Amzn Mktp Us 6w4jq4lh3	Amzn.Com/Bill, WA	88.34
Legoudes, Melissa	6/15/2023	6/15/2023	Amzn Mktp Us Yf9xv0qj3	Amzn.Com/Bill, WA	64.77
Legoudes, Melissa	6/15/2023	6/16/2023	Amzn Mktp Us Np58c8v33	Amzn.Com/Bill, WA	19.98
Legoudes, Melissa	6/13/2023	6/15/2023	Odp Bus Sol Llc # 1011	Houston, TX	920.98
Legoudes, Melissa	6/13/2023	6/13/2023	Amzn Mktp Us B59736wh3	Amzn.Com/Bill, WA	47.36
Legoudes, Melissa	6/13/2023	6/14/2023	Amzn Mktp Us 888ox9ox3	Amzn.Com/Bill, WA	67.98
Legoudes, Melissa	6/12/2023	6/13/2023	Cdw Govt #Kc89914	800-808-4239, IL	161.5
Legoudes, Melissa	6/12/2023	6/13/2023	Amazon.Com Xe8ey7ps3 A	Amzn.Com/Bill, WA	103.89
Legoudes, Melissa	6/10/2023	6/12/2023	Doordash Dashpass	San Francisco, CA	4.99
Legoudes, Melissa	6/8/2023	6/8/2023	Amzn Mktp Us 143mx3pc3	Amzn.Com/Bill, WA	37.98
Legoudes, Melissa	6/8/2023	6/8/2023	Amzn Mktp Us 4o6bq8ml3	Amzn.Com/Bill, WA	33.98
Legoudes, Melissa	6/8/2023	6/8/2023	Amzn Mktp Us 526qq8e23	Amzn.Com/Bill, WA	209.98
Legoudes, Melissa	6/7/2023	6/8/2023	Pappas Restaurants	Houston, TX	526
Legoudes, Melissa	6/7/2023	6/7/2023	Amzn Mktp Us Zv8u13x13	Amzn.Com/Bill, WA	164.8
Legoudes, Melissa	6/5/2023	6/6/2023	Sq Zion Multi Media	Gosq.Com, TX	100
					<u>7090.89</u>
Lightyear, Arik	6/1/2023	6/2/2023	Sp Nobull	Hingham, MA	<u>-9.17</u>
Lopez, Alex	6/28/2023	6/29/2023	5.11 Tactical	Humble, TX	<u>164</u>
Marshall, Patrick	6/5/2023	6/6/2023	Texas Comm Fire Prot	Austin, TX	<u>56.49</u>
Martin, Gregory	6/21/2023	6/22/2023	Tst Masfajitas - Geor	Georgetown, TX	20.81
Martin, Gregory	6/21/2023	6/23/2023	Qt 4130	Georgetown, TX	10.71
Martin, Gregory	6/21/2023	6/23/2023	Raising Canes 0218	Huntsville, TX	11.98
Martin, Gregory	6/20/2023	6/20/2023	Tst 600 Degrees Pizze	Georgetown, TX	33.5
Martin, Gregory	6/20/2023	6/21/2023	Hat Creek Burgers-Geor	Georgetown, TX	13.57
Martin, Gregory	6/20/2023	6/22/2023	Chick-Fil-A #04330	Round Rock, TX	23.38
Martin, Gregory	6/19/2023	6/20/2023	Buc-Ee'S #35	Temple, TX	60.91
Martin, Gregory	6/10/2023	6/12/2023	Holiday Inn Austin Tow	Austin, TX	760.5
Martin, Gregory	6/7/2023	6/8/2023	Hotelscom7257658667401	Hotels.Com, NV	417.03
Martin, Gregory	6/7/2023	6/9/2023	Texas Police Chiefs As	Elgin, TX	345
Martin, Gregory	6/7/2023	6/9/2023	Texas Police Chiefs As	Elgin, TX	345
					<u>2042.39</u>

Martinez Jr, Angel	6/9/2023	6/12/2023	Got You Covered Workwe	817-3360692, TX	178.47
Martinez Jr, Angel	6/8/2023	6/12/2023	Galls	Lexington, KY	42.5
Martinez Jr, Angel	6/5/2023	6/6/2023	Command Communications	Spring, TX	185
Martinez Jr, Angel	6/5/2023	6/6/2023	Got You Covered Workwe	817-3360692, TX	59.49
					<u>465.46</u>
Martinez, Fidel	6/26/2023	6/27/2023	Keep Texas Beautiful	Austin, TX	480.7
Martinez, Fidel	6/22/2023	6/23/2023	Texas Promowear	Humble, TX	87.96
Martinez, Fidel	6/12/2023	6/13/2023	Star Cleaners	Humble, TX	36
Martinez, Fidel	5/30/2023	6/1/2023	In Texas Promowear Po	Humble, TX	343.94
					<u>948.6</u>
Mccaa, George	6/23/2023	6/26/2023	Elliott Electric Suppl	Nacogdoches, TX	763.42
Mccaa, George	6/14/2023	6/16/2023	The Home Depot #0576	Humble, TX	53.88
Mccaa, George	6/14/2023	6/16/2023	The Home Depot #0576	Humble, TX	19.48
Mccaa, George	6/6/2023	6/8/2023	The Home Depot #0576	Humble, TX	16.36
Mccaa, George	6/6/2023	6/7/2023	Moore Supply Company	Humble, TX	36.48
Mccaa, George	6/1/2023	6/5/2023	The Home Depot #0576	Humble, TX	20.38
					<u>910</u>
Michaud, Paula	6/29/2023	6/30/2023	Comcast Business	888-485-8036, PA	2018.27
Michaud, Paula	6/28/2023	6/28/2023	Vzwrlls My Vz Vb P	800-922-0204, FL	10203.69
Michaud, Paula	6/27/2023	6/27/2023	Comcast Of Houston	713-341-1000, TX	85.75
Michaud, Paula	6/27/2023	6/28/2023	Acibrighspeed	833-692-7773, NY	163.73
Michaud, Paula	6/23/2023	6/26/2023	Minuteman Press	Humble, TX	413.38
Michaud, Paula	6/23/2023	6/23/2023	Comcast Houston	800-266-2278, TX	121.11
Michaud, Paula	6/22/2023	6/23/2023	Administrative Service	Philadelphia, PA	50
Michaud, Paula	6/22/2023	6/23/2023	Administrative Service	Philadelphia, PA	100
Michaud, Paula	6/21/2023	6/22/2023	Waste Mgmt Wm Ezpay	Houston, TX	9046.88
Michaud, Paula	6/20/2023	6/23/2023	Platinum Copier Soluti	Humble, TX	36.68
Michaud, Paula	6/18/2023	6/19/2023	Comcast Of Houston	713-341-1000, TX	312.63
Michaud, Paula	6/16/2023	6/16/2023	On Site Decals	281-788-6287, TX	475
Michaud, Paula	6/16/2023	6/16/2023	Comcast Of Houston	713-341-1000, TX	147.62
Michaud, Paula	6/16/2023	6/19/2023	In K&S Sportswear, Ll	281-8522918, TX	553
Michaud, Paula	6/15/2023	6/16/2023	Republic Services Tras	Phoenix, AZ	6818.65
Michaud, Paula	6/13/2023	6/14/2023	Waste Mgmt Wm Ezpay	Houston, TX	821.02
Michaud, Paula	6/13/2023	6/14/2023	Waste Mgmt Wm Ezpay	Houston, TX	466.56
Michaud, Paula	6/13/2023	6/14/2023	Waste Mgmt Wm Ezpay	Houston, TX	625.1
Michaud, Paula	6/12/2023	6/12/2023	Comcast Of Houston	713-341-1000, TX	38.56
Michaud, Paula	6/12/2023	6/12/2023	Comcast Of Houston	713-341-1000, TX	147.62
Michaud, Paula	6/10/2023	6/12/2023	Comcast Of Houston	713-341-1000, TX	10.42
Michaud, Paula	6/9/2023	6/12/2023	Republic Services Tras	Phoenix, AZ	151.57
Michaud, Paula	6/9/2023	6/9/2023	Comcast Of Houston	713-341-1000, TX	125.5
Michaud, Paula	6/9/2023	6/9/2023	Comcast Of Houston	713-341-1000, TX	434.03
Michaud, Paula	6/9/2023	6/9/2023	Comcast Of Houston	713-341-1000, TX	157.67
Michaud, Paula	6/8/2023	6/9/2023	Att Bill Payment	Dallas, TX	120
Michaud, Paula	6/7/2023	6/7/2023	Comcast Of Houston	713-341-1000, TX	187.07
Michaud, Paula	6/5/2023	6/6/2023	Republic Services Tras	Phoenix, AZ	151.57
Michaud, Paula	6/5/2023	6/6/2023	Alarm Monitoring Srvcs	Houston, TX	38.95
Michaud, Paula	6/3/2023	6/5/2023	Comcast Of Houston	713-341-1000, TX	149.13
Michaud, Paula	6/3/2023	6/5/2023	Comcast Of Houston	713-341-1000, TX	61.94
Michaud, Paula	6/3/2023	6/5/2023	Comcast Of Houston	713-341-1000, TX	211.56
					<u>34444.66</u>
Miller, Craig	6/29/2023	6/30/2023	Firehouse Subs 954 Qsr	San Antonio, TX	13.52
Miller, Craig	6/29/2023	6/30/2023	Mcalisters 1153	San Antonio, TX	14.59

Miller, Craig	6/27/2023	6/28/2023	Alamo Cafe-I-10	San Antonio, TX	16.92
Miller, Craig	6/27/2023	6/27/2023	Gristmill River Restau	New Braunfels, TX	42.71
Miller, Craig	6/27/2023	6/28/2023	Tst Sea Island Shrimp	San Antonio, TX	22.17
Miller, Craig	6/26/2023	6/28/2023	Chester'S Hamburgers	San Antonio, TX	16.33
Miller, Craig	6/25/2023	6/27/2023	Bjs Restaurants 499	San Antonio, TX	23.43
					<u>149.67</u>
Miller, Thomas	6/21/2023	6/22/2023	Identogo - Tx Fingerpr	Kingwood, TX	<u>10.21</u>
Mitchell, Manyk	6/19/2023	6/19/2023	Teex Ecommerce	979-458-6898, TX	<u>175</u>
Mittag, Jeremy	6/8/2023	6/8/2023	Uline Ship Supplies	800-295-5510, WI	<u>466.26</u>
Moore, Sharon	6/26/2023	6/27/2023	Tlf Treasures To Adore	Humble, TX	101.7
Moore, Sharon	6/26/2023	6/27/2023	Tlf Treasures To Adore	Humble, TX	-7.75
					<u>93.95</u>
Mordecai, Jakob	6/5/2023	6/6/2023	Texas Comm Fire Prot	Austin, TX	<u>56.49</u>
Moreno, Edis	6/13/2023	6/15/2023	The Home Depot #0576	Humble, TX	38.4
Moreno, Edis	6/5/2023	6/7/2023	The Home Depot #0576	Humble, TX	26.58
Moreno, Edis	6/5/2023	6/7/2023	The Home Depot #0576	Humble, TX	13.25
					<u>78.23</u>
Morgan, Cindy	6/8/2023	6/12/2023	Odp Bus Sol Llc # 1011	Houston, TX	66.99
Morgan, Cindy	6/6/2023	6/9/2023	Odp Bus Sol Llc # 1011	Houston, TX	59.31
Morgan, Cindy	6/5/2023	6/6/2023	Odp Bus Sol Llc # 1011	Houston, TX	97.7
					<u>224</u>
Morgan, Timothy	6/29/2023	6/30/2023	Amzn Mktp Us VI4le2183	Amzn.Com/Bill, WA	72.45
Morgan, Timothy	6/26/2023	6/27/2023	Sams Club #6367	Humble, TX	81.6
Morgan, Timothy	6/23/2023	6/26/2023	Texas Floodplain Manag	512-2601366, TX	35
Morgan, Timothy	6/20/2023	6/21/2023	Harris County - Ctyclk	Houston, TX	76
Morgan, Timothy	6/20/2023	6/21/2023	Texas Floodplain Manag	512-2601366, TX	20
Morgan, Timothy	6/19/2023	6/19/2023	Amzn Mktp Us Lb7cw16w3	Amzn.Com/Bill, WA	57.18
Morgan, Timothy	6/14/2023	6/15/2023	Best Buy 00002550	Humble, TX	58.99
Morgan, Timothy	6/4/2023	6/5/2023	Adobe Acropro Subs	4085366000, CA	239.88
					<u>641.1</u>
Murphy, Michael	6/19/2023	6/21/2023	The Home Depot #0568	Spring, TX	<u>399</u>
Naquin, Leroy	6/26/2023	6/27/2023	Coburn Supply Company	New Caney, TX	100.09
Naquin, Leroy	6/13/2023	6/15/2023	Hydro Clear Services L	281-2552575, TX	2626.25
Naquin, Leroy	6/1/2023	6/2/2023	Deerwood A/C & Heating	Humble, TX	138
Naquin, Leroy	6/1/2023	6/2/2023	Deerwood A/C & Heating	Humble, TX	69
Naquin, Leroy	6/1/2023	6/2/2023	Deerwood A/C & Heating	Humble, TX	50
Naquin, Leroy	6/1/2023	6/2/2023	Deerwood A/C & Heating	Humble, TX	69
Naquin, Leroy	6/1/2023	6/2/2023	Deerwood A/C & Heating	Humble, TX	789
					<u>3841.34</u>
Neeley, William	6/28/2023	6/29/2023	Southern Tire Mart #45	Conroe, TX	299.46
Neeley, William	6/28/2023	6/29/2023	Brookside Equipment Sa	Spring, TX	688.82
Neeley, William	6/27/2023	6/28/2023	Advance Auto Parts 809	Humble, TX	118.78
Neeley, William	6/26/2023	6/27/2023	Northern Tool & Equip	Humble, TX	24.99
Neeley, William	6/21/2023	6/22/2023	Advance Auto Parts 809	Humble, TX	72.78
Neeley, William	6/21/2023	6/21/2023	Ram Products, Ltd.	Fort Worth, TX	211.15

Neeley, William	6/15/2023	6/16/2023	Kyrish Truck Center Of	Houston, TX	235.04
Neeley, William	6/15/2023	6/16/2023	Advance Auto Parts 809	Humble, TX	13.93
Neeley, William	6/14/2023	6/15/2023	Advance Auto Parts 809	Humble, TX	76.53
Neeley, William	6/13/2023	6/14/2023	Advance Auto Parts 809	Humble, TX	44.36
Neeley, William	6/12/2023	6/13/2023	Advance Auto Parts 809	Humble, TX	197.56
Neeley, William	6/12/2023	6/13/2023	Advance Auto Parts 809	Humble, TX	8.27
					<u>1991.67</u>

Nykaza, James	6/27/2023	6/28/2023	Lowes #00750	Kingwood, TX	179
Nykaza, James	6/26/2023	6/27/2023	Lexisnexis Epic	866-208-1420, GA	200
Nykaza, James	6/24/2023	6/26/2023	Comcast Of Houston	713-341-1000, TX	28.92
Nykaza, James	6/23/2023	6/26/2023	Galls	Lexington, KY	730.94
Nykaza, James	6/17/2023	6/19/2023	Amzn Mktp Us D37ym2op3	Amzn.Com/Bill, WA	26.29
Nykaza, James	6/13/2023	6/14/2023	Mcw#9-Humble	Humble, TX	22
Nykaza, James	6/13/2023	6/14/2023	Amzn Mktp Us 6t6kv82l3	Amzn.Com/Bill, WA	32.62
Nykaza, James	6/13/2023	6/15/2023	Texas Fire Marshals As	214-6743741, TX	375
Nykaza, James	6/8/2023	6/9/2023	Amzn Mktp Us Ys2er1nt3	Amzn.Com/Bill, WA	84.28
					<u>1679.05</u>

Ortiz, Raul	6/28/2023	6/29/2023	Star Cleaners	Humble, TX	<u>95.84</u>
Pederson, Devin	6/29/2023	6/30/2023	O'Reilly Auto Parts 41	Humble, TX	13.98
Pederson, Devin	6/16/2023	6/19/2023	National Academy Of Sp	8004606276, KS	99
					<u>112.98</u>

Peters, Richard	6/22/2023	6/23/2023	Sq Donut Junction	Humble, TX	20.94
Peters, Richard	6/21/2023	6/22/2023	Zoom.Us 888-799-9666	San Jose, CA	15.99
Peters, Richard	6/15/2023	6/16/2023	Sq Donut Junction	Humble, TX	20.89
Peters, Richard	6/14/2023	6/15/2023	Sq Donut Junction	Humble, TX	20.89
Peters, Richard	6/8/2023	6/9/2023	Sq Donut Junction	Humble, TX	20.89
Peters, Richard	6/7/2023	6/8/2023	Sq Donut Junction	Humble, TX	20.89
Peters, Richard	6/5/2023	6/6/2023	Sq Donut Junction	Humble, TX	20.89
Peters, Richard	6/1/2023	6/2/2023	U Stor	Humble, TX	275
					<u>416.38</u>

Phillips, Aimee	6/6/2023	6/7/2023	Amzn Mktp Us 992tq1zg3	Amzn.Com/Bill, WA	34.98
Phillips, Aimee	6/2/2023	6/5/2023	Payflow/Paypal	Lavista, NE	30
Phillips, Aimee	6/1/2023	6/1/2023	Amzn Mktp Us L97jc7r13	Amzn.Com/Bill, WA	492.97
Phillips, Aimee	6/1/2023	6/2/2023	Amzn Mktp Us 3z77v0g83	Amzn.Com/Bill, WA	8.99
					<u>566.94</u>

Phillips, Kyle	6/28/2023	6/29/2023	Texas Comm Fire Prot	Austin, TX	87.17
Phillips, Kyle	6/23/2023	6/26/2023	5.11 Tactical	Humble, TX	180
Phillips, Kyle	6/5/2023	6/6/2023	Texas Comm Fire Prot	Austin, TX	56.49
Phillips, Kyle	5/31/2023	6/1/2023	Sq Katy Professional	Gosq.Com, TX	153.75
					<u>477.41</u>

Randolph, Anthony	6/28/2023	6/29/2023	Dshs Regulatory Prog	Austin, TX	126
Randolph, Anthony	6/5/2023	6/6/2023	Sp Southwest Boot Co	Glendale, CA	217.46
					<u>343.46</u>

Reyna, Elma	6/26/2023	6/28/2023	Officemax/Depot 6186	Humble, TX	2.59
Reyna, Elma	6/20/2023	6/22/2023	The Home Depot #0576	Humble, TX	96.82
Reyna, Elma	6/7/2023	6/9/2023	Paypal lape lape	4029357733, CA	395
					<u>494.41</u>

Rhodes, Victoria	6/28/2023	6/29/2023	Amazon.Com N303d1jd3 A	Amzn.Com/Bill, WA	59.68
Rhodes, Victoria	6/28/2023	6/29/2023	Salt Grass Chapter	Pearland, TX	75
Rhodes, Victoria	6/27/2023	6/28/2023	Cfs Flowers And Gifts	Needham, MA	160.97
Rhodes, Victoria	6/26/2023	6/27/2023	In Texas Promowear Qb	800-262-3246, CA	70
Rhodes, Victoria	6/17/2023	6/19/2023	Zoom.Us 888-799-9666	San Jose, CA	17.05
Rhodes, Victoria	6/16/2023	6/16/2023	Comcast Of Houston	713-341-1000, TX	35.66
Rhodes, Victoria	6/15/2023	6/16/2023	Amzn Mktp Us Yv7bm4oy3	Amzn.Com/Bill, WA	31.98
Rhodes, Victoria	6/14/2023	6/16/2023	Odp Bus Sol Llc # 1011	Houston, TX	135.61
Rhodes, Victoria	6/12/2023	6/14/2023	Samsclub.Com	888-746-7726, AR	23.98
Rhodes, Victoria	6/9/2023	6/12/2023	In Texas Promowear Qb	281-5480570, TX	1406
Rhodes, Victoria	6/8/2023	6/12/2023	Samsclub.Com	888-746-7726, AR	235.56
Rhodes, Victoria	6/7/2023	6/8/2023	Amzn Mktp Us Bi0gq28x3	Amzn.Com/Bill, WA	12.99
Rhodes, Victoria	6/7/2023	6/8/2023	Amzn Mktp Us Nj1ss2jd3	Amzn.Com/Bill, WA	27.99
Rhodes, Victoria	6/7/2023	6/8/2023	Amzn Mktp Us Q65gv4ub3	Amzn.Com/Bill, WA	5.99
Rhodes, Victoria	6/5/2023	6/6/2023	In Walraven	800-262-3246, CA	2384.24
Rhodes, Victoria	5/31/2023	6/1/2023	B2b Prime 2446e54q3	Amzn.Com/Bill, WA	179
					<u>4861.7</u>
Richard, Dale	6/28/2023	6/29/2023	Ej Usa Houston	Katy, TX	879.48
Richard, Dale	6/26/2023	6/27/2023	Ferguson Wtrwrks #2939	Humble, TX	322.48
Richard, Dale	6/26/2023	6/27/2023	Ferguson Wtrwrks #2939	Humble, TX	696.85
Richard, Dale	6/24/2023	6/26/2023	Nsc Northern Safety Co	800-631-1246, NY	160.2
Richard, Dale	6/21/2023	6/22/2023	Hach Company	9706631377, CO	234.76
Richard, Dale	6/19/2023	6/20/2023	Ferguson Wtrwrks #2939	Humble, TX	625.18
Richard, Dale	6/12/2023	6/13/2023	Fox Family Pools	Humble, TX	154.95
Richard, Dale	6/12/2023	6/13/2023	In Magna Flow Environ	281-4488585, TX	880.59
Richard, Dale	6/7/2023	6/8/2023	Ferguson Wtrwrks #2939	Humble, TX	850.62
Richard, Dale	6/6/2023	6/7/2023	Fox Family Pools	Humble, TX	-16.18
Richard, Dale	6/6/2023	6/7/2023	Fox Family Pools	Humble, TX	29.9
Richard, Dale	6/6/2023	6/7/2023	Fox Family Pools	Humble, TX	-16.18
Richard, Dale	6/5/2023	6/6/2023	Usps Po 4841900338	Humble, TX	8.13
Richard, Dale	6/2/2023	6/5/2023	Apple.Com/Bill	866-712-7753, CA	2.99
Richard, Dale	6/1/2023	6/2/2023	Kinloch Equipment	713-4736213, TX	2301.56
					<u>7115.33</u>
Rojas, Yesenia	6/23/2023	6/26/2023	The Marpa Group Inc	2523645375, NC	150
Rojas, Yesenia	6/23/2023	6/26/2023	Gdp Vocc Llc	Yorkville, IL	200
					<u>350</u>
Rose, Timothy	6/1/2023	6/2/2023	Astro Lock And Safe	Humble, TX	<u>5.18</u>
Sandoval, Dina	6/28/2023	6/29/2023	Metro Fire Apparatus S	713-6920911, TX	302
Sandoval, Dina	6/28/2023	6/29/2023	Metro Fire Apparatus S	713-6920911, TX	380
Sandoval, Dina	6/22/2023	6/23/2023	In Agape Garage Doors	281-3580035, TX	210
Sandoval, Dina	6/21/2023	6/23/2023	Frazer Ltd	713-7725511, TX	84
Sandoval, Dina	6/12/2023	6/13/2023	In Webb'S Uniforms	281-3649553, TX	122.69
Sandoval, Dina	6/12/2023	6/13/2023	In Webb'S Uniforms	281-3649553, TX	99.16
Sandoval, Dina	6/12/2023	6/13/2023	In Webb'S Uniforms	281-3649553, TX	179.97
Sandoval, Dina	6/12/2023	6/13/2023	In Webb'S Uniforms	281-3649553, TX	377.75
Sandoval, Dina	6/1/2023	6/2/2023	U Stor	Humble, TX	75
					<u>1830.57</u>
Schultz, Jacob	6/26/2023	6/28/2023	The Home Depot #0576	Humble, TX	156.61
Schultz, Jacob	6/23/2023	6/26/2023	The Home Depot #0576	Humble, TX	99.03
Schultz, Jacob	6/22/2023	6/23/2023	Sq M & S Electric	Humble, TX	250
Schultz, Jacob	6/20/2023	6/21/2023	Competitive Choice Inc	Houston, TX	152.08

Schultz, Jacob	6/20/2023	6/21/2023	1000bulbs.Com	Garland, TX	385.19
Schultz, Jacob	6/19/2023	6/20/2023	Paypal Talkingwallspa	4029357733, CA	900
Schultz, Jacob	6/16/2023	6/19/2023	United Laboratories In	Ldeleon@Unite, IL	331.66
Schultz, Jacob	6/13/2023	6/14/2023	Robbins Chevrolet	Humble, TX	302.94
Schultz, Jacob	6/8/2023	6/9/2023	1000bulbs.Com	Garland, TX	1714.88
Schultz, Jacob	6/5/2023	6/6/2023	In K&S Sportswear, LI	800-262-3246, CA	150
Schultz, Jacob	6/2/2023	6/5/2023	Great Southwest Paper	201-4377440, TX	1679.92
					<u>6122.31</u>
Scott, David	6/29/2023	6/30/2023	Firehouse Subs 954 Qsr	San Antonio, TX	13.8
Scott, David	6/29/2023	6/30/2023	Mcalisters 1153	San Antonio, TX	14.59
Scott, David	6/27/2023	6/28/2023	Alamo Cafe-I-10	San Antonio, TX	21.84
Scott, David	6/27/2023	6/27/2023	Gristmill River Restau	New Braunfels, TX	27.8
Scott, David	6/27/2023	6/28/2023	Tst Sea Island Shrimp	San Antonio, TX	17.3
Scott, David	6/26/2023	6/28/2023	7-Eleven 38100	San Antonio, TX	40
Scott, David	6/26/2023	6/28/2023	Chester'S Hamburgers	San Antonio, TX	12.82
Scott, David	6/26/2023	6/27/2023	Tj S Burgers & More	New Braunfels, TX	5.48
Scott, David	6/25/2023	6/27/2023	Dairy Queen - Frederic	San Antonio, TX	4.32
Scott, David	6/25/2023	6/27/2023	Bjs Restaurants 499	San Antonio, TX	19.68
					<u>177.63</u>
Smith, Mark	6/9/2023	6/12/2023	Minuteman Press	Humble, TX	<u>467.62</u>
Snyder, Marla	6/21/2023	6/26/2023	Odp Bus Sol Llc # 1011	Houston, TX	33.82
Snyder, Marla	6/21/2023	6/26/2023	Odp Bus Sol Llc # 1011	Houston, TX	155.96
Snyder, Marla	6/20/2023	6/21/2023	Domino'S 6810	Humble, TX	244.34
Snyder, Marla	6/2/2023	6/5/2023	Amzn Mktp Us 1u1rh6em3	Amzn.Com/Bill, WA	69.98
					<u>504.1</u>
Squier, Eric	6/1/2023	6/2/2023	Tlo Transunion	Boca Raton, FL	<u>450</u>
Stout, Scott	6/20/2023	6/21/2023	Global Concessions li,	Atlanta, GA	-12.97
Stout, Scott	6/16/2023	6/19/2023	Uber Trip	8005928996, CA	27.92
Stout, Scott	6/16/2023	6/19/2023	Hilton Hotels	Atlanta, GA	782.2
Stout, Scott	6/16/2023	6/19/2023	Houston Wc Fastpark	Humble, TX	52.5
Stout, Scott	6/15/2023	6/16/2023	Hilton Atlanta Point O	Atlanta, GA	4.36
Stout, Scott	6/15/2023	6/16/2023	Beni'S Cubano Downtown	Atlanta, GA	7.62
Stout, Scott	6/14/2023	6/15/2023	Global Concessions li,	Atlanta, GA	48.69
Stout, Scott	6/14/2023	6/16/2023	Marriott Atl Marquis F	866-435-7627, GA	6.48
Stout, Scott	6/13/2023	6/13/2023	Tst Which Wich - Iha	Houston, TX	12.56
Stout, Scott	6/13/2023	6/13/2023	Uber Trip	8005928996, CA	35.96
Stout, Scott	6/13/2023	6/14/2023	Hilton Trader Vics	Atlanta, GA	28.31
Stout, Scott	6/13/2023	6/14/2023	Hilton Atlanta Point O	Atlanta, GA	4.36
Stout, Scott	6/13/2023	6/14/2023	Hilton Atlanta Point O	Atlanta, GA	4.36
Stout, Scott	6/13/2023	6/14/2023	Gus'S Wf Fried Chicken	Atlanta, GA	20.42
					<u>1022.77</u>
Stuebe, Jason	6/26/2023	6/26/2023	Amzn Mktp Us 2r8to5ma3	Amzn.Com/Bill, WA	251.88
Stuebe, Jason	6/16/2023	6/19/2023	Rosatis Pizza & Sports	Kingwood, TX	86.47
Stuebe, Jason	6/14/2023	6/15/2023	Sheraton Grtn Brix And	Georgetown, TX	29.9
Stuebe, Jason	6/13/2023	6/13/2023	Amzn Mktp Us Gx78k3a63	Amzn.Com/Bill, WA	35.95
Stuebe, Jason	6/11/2023	6/12/2023	Sheraton	Georgetown, TX	266.27
Stuebe, Jason	6/11/2023	6/13/2023	Hyatt Place-Dallas/All	Allen, TX	440.7
Stuebe, Jason	6/10/2023	6/12/2023	Delta Hotel By Marriot	Allen, TX	10
Stuebe, Jason	6/9/2023	6/12/2023	Delta Hotel By Marriot	Allen, TX	10
Stuebe, Jason	6/8/2023	6/8/2023	Amzn Mktp Us 7p3gp4cz3	Amzn.Com/Bill, WA	33.98

Stuebe, Jason	6/8/2023	6/9/2023	Amzn Mktp Us Jj5hi6bn3	Amzn.Com/Bill, WA	33.99
Stuebe, Jason	6/8/2023	6/9/2023	Cpa Spd Membership	Austin, TX	100
					<u>1299.14</u>
Thomas, Jarred	6/28/2023	6/28/2023	Nsc Northern Safety Co	800-631-1246, NY	99.54
Thomas, Jarred	6/26/2023	6/27/2023	Wctractor Dayton	Dayton, TX	290.46
Thomas, Jarred	6/14/2023	6/16/2023	The Home Depot #0576	Humble, TX	58.23
Thomas, Jarred	6/14/2023	6/16/2023	The Home Depot #0576	Humble, TX	32.48
Thomas, Jarred	6/13/2023	6/14/2023	Whataburger 309 Q26	Humble, TX	75.37
Thomas, Jarred	6/8/2023	6/9/2023	Amzn Mktp Us Do0u54713	Amzn.Com/Bill, WA	170.98
Thomas, Jarred	6/6/2023	6/7/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-77.1
					<u>649.96</u>
Thompson, Dustin	6/27/2023	6/29/2023	The Home Depot #0576	Humble, TX	68.64
Thompson, Dustin	6/21/2023	6/22/2023	Public Agency Training	Plainfield, IN	325
					<u>393.64</u>
Tullos, Bradley	6/16/2023	6/19/2023	Best Buy 00002550	Humble, TX	49.98
Tullos, Bradley	6/12/2023	6/13/2023	Daryls Detailing	Humble, TX	414
					<u>463.98</u>
Villa, Joel	6/27/2023	6/29/2023	The Home Depot #0576	Humble, TX	350
Villa, Joel	6/27/2023	6/29/2023	The Home Depot #0576	Humble, TX	-244.2
Villa, Joel	6/27/2023	6/28/2023	Warren'S Rock-N-Mulch	Porter, TX	179.04
Villa, Joel	6/19/2023	6/20/2023	Sams Club #6367	Humble, TX	139.5
Villa, Joel	6/15/2023	6/16/2023	Warren'S Rock-N-Mulch	Porter, TX	363.69
Villa, Joel	6/13/2023	6/15/2023	The Home Depot #0576	Humble, TX	88.6
Villa, Joel	6/9/2023	6/12/2023	Industrial Disposal Su	Houston, TX	2150.95
Villa, Joel	6/1/2023	6/2/2023	Samsclub #6367	Humble, TX	126.2
Villa, Joel	5/31/2023	6/1/2023	Sherwin Williams 70731	Humble, TX	23.79
Villa, Joel	5/31/2023	6/2/2023	The Home Depot #0576	Humble, TX	58.08
Villa, Joel	5/30/2023	6/1/2023	The Home Depot #0576	Humble, TX	573.8
					<u>3809.45</u>
Watkins, Wyatt	6/27/2023	6/28/2023	Wave - Custom Access	Humble, TX	475
Watkins, Wyatt	6/20/2023	6/21/2023	Stericycle	Bannockburn, IL	112.21
Watkins, Wyatt	6/18/2023	6/19/2023	Comcast Of Houston	713-341-1000, TX	173.2
Watkins, Wyatt	6/11/2023	6/13/2023	Pirates Cove Car Wash	Kingwood, TX	39
Watkins, Wyatt	6/6/2023	6/6/2023	Comcast Of Houston	713-341-1000, TX	102.27
Watkins, Wyatt	6/1/2023	6/2/2023	Amzn Mktp Us 7z4ki78k3	Amzn.Com/Bill, WA	11.49
					<u>913.17</u>
Watters, Matthew	6/21/2023	6/22/2023	Aquasol Controllers	Houston, TX	158.61
Watters, Matthew	6/20/2023	6/21/2023	Polydyne Inc	Riceboro, GA	2295
Watters, Matthew	6/20/2023	6/21/2023	Hach Company	9706631377, CO	170
Watters, Matthew	6/14/2023	6/16/2023	Aquasol Controllers	Houston, TX	123.36
Watters, Matthew	6/14/2023	6/16/2023	Aquasol Controllers	Houston, TX	246.72
Watters, Matthew	6/8/2023	6/9/2023	Aquasol Controllers	Houston, TX	158.61
					<u>3152.3</u>
Wehunt, David	6/12/2023	6/13/2023	O'Reilly Auto Parts 41	Humble, TX	<u>19.68</u>
West Jr, Randy	6/21/2023	6/22/2023	7-Eleven 34250	Georgetown, TX	45
West Jr, Randy	6/21/2023	6/22/2023	Tst Masfajitas - Geor	Georgetown, TX	13.51
West Jr, Randy	6/20/2023	6/21/2023	Hat Creek Burgers-Geor	Georgetown, TX	11.73
West Jr, Randy	6/7/2023	6/9/2023	Texas Police Chiefs As	Elgin, TX	345

West Jr, Randy	6/7/2023	6/8/2023	Expedia 72576411409448	Expedia.Com, WA	437.97 <u>853.21</u>
Wooden, Jennifer	6/29/2023	6/29/2023	Adobe 800-833-6687	Adobe.Ly/Enus, CA	19.99
Wooden, Jennifer	6/29/2023	6/30/2023	Paypal Pat Gill	4029357733, CA	100
Wooden, Jennifer	6/28/2023	6/28/2023	Dmi Dell K-12/Govt	Round Rock, TX	815.25
Wooden, Jennifer	6/28/2023	6/29/2023	Minuteman Press Of Hum	Humble, TX	51.04
Wooden, Jennifer	6/28/2023	6/29/2023	Minuteman Press Of Hum	Humble, TX	162
Wooden, Jennifer	6/26/2023	6/27/2023	Amzn Mktp Us 5i3or8k23	Amzn.Com/Bill, WA	112
Wooden, Jennifer	6/23/2023	6/26/2023	Kroger #190	Humble, TX	62.37
Wooden, Jennifer	6/23/2023	6/23/2023	Uline Ship Supplies	800-295-5510, WI	450.24
Wooden, Jennifer	6/23/2023	6/26/2023	Italianos	Humble, TX	115.3
Wooden, Jennifer	6/22/2023	6/23/2023	Shipley Do-Nuts - Fc60	Humble, TX	45.98
Wooden, Jennifer	6/22/2023	6/23/2023	Minuteman Press	Humble, TX	124.41
Wooden, Jennifer	6/22/2023	6/22/2023	Adobe 800-833-6687	Adobe.Ly/Enus, CA	54.99
Wooden, Jennifer	6/21/2023	6/21/2023	Amzn Mktp Us 3w6b70kr3	Amzn.Com/Bill, WA	26.3
Wooden, Jennifer	6/21/2023	6/21/2023	Amzn Mktp Us 5o1of2mr3	Amzn.Com/Bill, WA	21.99
Wooden, Jennifer	6/20/2023	6/21/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-35.98
Wooden, Jennifer	6/20/2023	6/21/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-17.99
Wooden, Jennifer	6/20/2023	6/21/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-17.99
Wooden, Jennifer	6/20/2023	6/21/2023	Amazon.Com Vx5fe8ff3	Amzn.Com/Bill, WA	45.34
Wooden, Jennifer	6/19/2023	6/20/2023	Carols Lighting And Fa	Humble, TX	2464.28
Wooden, Jennifer	6/19/2023	6/20/2023	Primo Water	Tampa, FL	47.87
Wooden, Jennifer	6/15/2023	6/15/2023	Adobe 800-833-6687	800-833-6687, CA	47.98
Wooden, Jennifer	6/13/2023	6/14/2023	Facebk 7fafsnbu42	Menlo Park, CA	493.99
Wooden, Jennifer	6/10/2023	6/12/2023	Jasons Deli Hum #045	Humble, TX	155.12
Wooden, Jennifer	6/10/2023	6/12/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-131.97
Wooden, Jennifer	6/10/2023	6/12/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-17.99
Wooden, Jennifer	6/10/2023	6/12/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-14.99
Wooden, Jennifer	6/10/2023	6/12/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-14.99
Wooden, Jennifer	6/10/2023	6/12/2023	Amzn Mktp Us	Amzn.Com/Bill, WA	-19.99
Wooden, Jennifer	6/10/2023	6/12/2023	Eig Constantcontact.Co	Waltham, MA	577.5
Wooden, Jennifer	6/9/2023	6/12/2023	Minuteman Press	Humble, TX	166.15
Wooden, Jennifer	6/9/2023	6/12/2023	Samsclub #6367	Humble, TX	109.88
Wooden, Jennifer	6/6/2023	6/7/2023	Amzn Mktp Us Lr14q7aa3	Amzn.Com/Bill, WA	29.98
Wooden, Jennifer	6/5/2023	6/6/2023	Eb Eventbrite Invoice	8014137200, CA	451.97
Wooden, Jennifer	6/5/2023	6/6/2023	Ifea	Boise, ID	340
Wooden, Jennifer	6/5/2023	6/8/2023	Platinum Copier Soluti	Humble, TX	241.39
Wooden, Jennifer	6/1/2023	6/2/2023	In Foxhoven Inc DbA B	800-262-3246, CA	45 <u>7106.42</u>
Worrell, Royce	6/19/2023	6/21/2023	United 01642162791603	Houston, TX	35
Worrell, Royce	6/17/2023	6/19/2023	Seminole Hard Rock Htl	Ft Lauderdale, FL	222.27
Worrell, Royce	6/17/2023	6/19/2023	Uber Trip	8005928996, CA	18.99
Worrell, Royce	6/16/2023	6/19/2023	Arkholwyd/Hardrock	Fort Laurerda, FL	12.79
Worrell, Royce	6/16/2023	6/19/2023	Hard Rock Hollywd, Fl	Davie, FL	34.27
Worrell, Royce	6/15/2023	6/19/2023	Hard Rock Hollywd, Fl	Davie, FL	48.6
Worrell, Royce	6/14/2023	6/16/2023	Rise	Hollywood, FL	46.21
Worrell, Royce	6/14/2023	6/15/2023	Uber Trip	8005928996, CA	20.96
Worrell, Royce	6/14/2023	6/15/2023	Uber Trip	8005928996, CA	3.14 <u>442.23</u>
Zientek, Daniel	6/22/2023	6/26/2023	Texas Seafood & Steak	Brenham, TX	20.5
Zientek, Daniel	6/21/2023	6/23/2023	Shell Oil 10015623001	Brenham, TX	76.58
Zientek, Daniel	6/21/2023	6/22/2023	Tst Lone Star Souther	Brenham, TX	12.61
Zientek, Daniel	6/20/2023	6/22/2023	Los Cabos Mexican Gril	Brenham, TX	22.06

Zientek, Daniel	6/19/2023	6/21/2023	Nathan S Bbq	Brenham, TX	19.97
Zientek, Daniel	6/10/2023	6/12/2023	Texas Roadhouse #2192	Austin, TX	40.24
Zientek, Daniel	6/9/2023	6/12/2023	Holiday Inn Austin Tow	Austin, TX	608.4
Zientek, Daniel	6/9/2023	6/12/2023	Pf Changs #1800	Austin, TX	56.91
Zientek, Daniel	6/8/2023	6/9/2023	Hoovers Cooking	Austin, TX	23.47
Zientek, Daniel	6/8/2023	6/9/2023	Whataburger 1149	Austin, TX	7.03
Zientek, Daniel	6/7/2023	6/8/2023	H-E-B Gas/Carwash #7	Austin, TX	71.94
Zientek, Daniel	6/6/2023	6/8/2023	Cantina 512	Austin, TX	56.21
Zientek, Daniel	6/1/2023	6/2/2023	Cke 30 North Gastropub	Brenham, TX	24.68
Zientek, Daniel	5/31/2023	6/2/2023	Hamner'S Country Sto	Waller, TX	68.58
Zientek, Daniel	5/31/2023	6/1/2023	Tst Lone Star Souther	Brenham, TX	26.49
Zientek, Daniel	5/30/2023	6/1/2023	Nathan S Bbq	Brenham, TX	11.85
					<u>1147.52</u>

OFFICE OF COURT ADMINISTRATION

TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month July

Year 2023

Municipal Court for the City Humble Municipal Court

Presiding Judge Vic Pecorino

If new, date assumed office

Court Mailing Address 315 N Bender Ave

City Humble

, TX Zip 77338-0000

Phone Number (281) 446-6574

Fax Number (281) 446-3748

Courts Public Email COURT@CityofHumble.net

Court's Website www.cityofhumble.com

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by Sandra Elliott

Date Aug 17, 2023

Phone Number (281) 446-6574

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION

P O BOX 12066

AUSTIN, TX

78711-2066

PHONE: (512) 463-1625

FAX: (512) 936-2423

CRIMINAL SECTION

City of Humble Municipal Court

Month July Year 2023

Traffic Misdemeanors

Non-Traffic Misdemeanors

	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. Total Cases Pending First of Month:	11,796	424	1	4,998	16,225	232
a. Active Cases	6,217	268	1	3,621	6,359	218
b. Inactive Cases	5,579	156	0	1,377	9,866	14
2. New Cases Filed → TOTAL 9918 ←	616	31	0	98	246	7
3. Cases Reactivated	250	10	0	99	169	2
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	7,083	309	1	3,818	6,774	227
6. Dispositions Prior to Court Appearance or Trial						
a. Uncontested Dispositions	197	11	0	25	89	6
b. Dismissed by Prosecution	110	3	0	39	57	10
7. Dispositions at Trial:						
a: Convictions						
1) Guilty Plea or Nolo Contendere	105	7	0	25	62	8
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b: Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	4	0
8. Compliance Dismissals:						
a: After Driver Safety Course	42					
b: After Deferred Disposition	28	5	0	20	7	1
c: After Teen Court	0	0	0	0	0	0
d: After Tobacco Awareness Course					0	
e: After Treatment for Chemical Dependency				0	0	
f: After Proof of Financial Responsibility	20					
g: All Other Transportation Code Dismissals	44	0	0	0	60	0
9. All Other Dispositions	50	1	0	14	35	3
10. Total Cases Disposed	596	27	0	123	314	28
11. Cases Placed On Inactive Status	116	6	0	43	86	6
12. Total Cases Pending End of Month:	11,816	428	1	4,973	16,157	211
a: Active Cases	6,371	276	1	3,652	6,374	193
b: Inactive Cases	5,445	152	0	1,321	9,783	18
13. Show Cause Hearings Held	64	4	0	16	20	1
14. Cases Appealed:						
a: After Trial	0	0	0	0	0	0
b: Without Trial	0	0	0	0	0	0

JUVENILE / MINOR ACTIVITY

Court	Humble Municipal Court	TOTAL
Month	July	
	Year	2023
1.	Transportation Code Cases Filed	7
2.	Non-Driving Alcoholic Beverage Code Cases Filed	1
3.	Driving Under the Influence of Alcohol Cases Filed	0
4.	Drug Paraphernalia Cases Filed	0
5.	Tobacco Cases Filed	0
6.	Failure to Attend School Cases Filed	0
7.	Education Code (Except Failure to Attend) Cases Filed	0
8.	Violation of Local Daytime Curfew Ordinance Cases Filed	0
9.	All Other Non-Traffic Fine-Only Filed	0
10.	Transfer to Juvenile Court:	
	a. Mandatory Transfer	0
	b. Discretionary Transfer	0
11.	Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12.	Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13.	Juvenile Statement Magistrate Warning:	
	a. Warnings Administered	0
	b. Statements Certified	0
14.	Detention Hearings Held	0
15.	Orders for Non-Secure Custody Issued	0
16.	Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court	Humble Municipal Court	Number Given	Number Requests For Counsel
Month	July		Year
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		0	
c. Felonies		0	
			TOTAL
2. Arrest Warrants Issued:			
a. Class C Misdemeanors			258
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			190
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held			9
12. Disposition of Stolen Property Hearings Held			0
13. Peace Bond Hearings Held			0
14. Cases in Which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			42
16. Cases in Which Fine and Court Costs Waived for Indigency			1
17. Amount of Fines and Court Costs Waived for Indigency			\$442.00
18. Fines, Court Costs and Other Amounts Collected:			
a. Kept by City			\$129,547.00
b. Remitted to State			\$38,957.63
c. Total			\$168,504.63

**Council Meeting
August 24, 2023
Agenda Item #3C**

**CONSENT AGENDA:
Correspondence**

TML LEGISLATIVE UPDATE



August 4, 2023
Number 31

Post-Session Update: Open Government Updates

The Legislature adopted three pertinent bills related to the Open Meetings Act (OMA) and the Public Information Act (PIA), all effective on September 1, 2023.

H.B. 3440

[H.B. 3440](#) makes changes to the requirement for posting an agenda of a meeting under the OMA. Beginning September 1, all cities and economic development corporations (EDC) will be required to concurrently post their governing bodies' notice of a meeting and agenda of the meeting on their applicable websites if the city or EDC has a website. Currently, only cities and EDCs in cities with a population of 48,000 or more are required to concurrently post their notice of a meeting and agenda of the meeting on their websites.

H.B. 30

[H.B. 30](#) was adopted to eliminate the so-called "dead suspect" loophole which has allowed public entities to withhold information in criminal cases that did not result in a conviction or deferred adjudication even when the suspect was dead. Beginning on September 1, records that are held by

a law enforcement agency or prosecutor that deal with the detection, investigation or prosecution of a crime that does not result in a conviction or deferred adjudication may not be withheld from public disclosure under the law enforcement exception of the PIA if: (1) a person who is described by or depicted in the information, record, or notation, other than a peace officer, is deceased or incapacitated; or (2) each person who is described by or depicted in the information, record, or notation, other than a person who is deceased or incapacitated, consents to the release of the information, record, or notation. A city may still use other applicable exceptions to disclosure under the PIA to withhold such information.

H.B. 3033

[H.B. 3033](#) is an omnibus PIA bill that addresses the following pertinent issues:

Business Days. The bill re-defines the term “business day” for purposes of calculating deadlines under the PIA. A business day means any day other than: (1) a Saturday or Sunday; (2) a national holiday or state holiday; (3) days on which Rosh Hashanah, Yom Kippur or Good Friday falls if the city’s officer for public information observes the day; (4) the Friday before or Monday after a national holiday or state holiday if the holiday occurs on a Saturday or Sunday and the city observes the holiday on that Friday or Monday; and (5) a day designated by the city’s chief administrative officer as a day on which the city’s administrative offices are closed or operating with minimum staffing not to exceed ten days each calendar year.

Litigation Exception. The bill provides that the litigation exception under the PIA will not apply to information held by the city if the information is related to a general, primary or special election.

E-Requests for Attorney General Opinions. The bill will require requests for attorney general decisions under the PIA, other than those that are hand delivered to the attorney general, be submitted through the attorney general’s designated electronic filing system. Cities that have fewer than 16 full-time employees or located in a county with a population of less than 150,000 will not be required to submit their requests through the electronic filing system. Additionally, a city will not be required to submit its request for a decision through the attorney general’s electronic filing system if the amount or format of responsive information at issue in a particular request makes use of the system impractical or impossible.

Release of Public Information After Receiving an Attorney General Ruling. The bill creates a detailed process that a city must follow after receiving a ruling from the attorney general to ensure timely release of public information. As soon as practicable and within a reasonable time, but not later than the 30th day after the date the attorney general issues an opinion regarding the requested information, a city shall:

1. provide an itemized estimate of charges for the production of the requested information if an estimate is required;
2. produce the information if it is required to be produced;

3. if the information to be released is voluminous and can be released in a single batch:
 - a. provide written certified notice to the requestor and attorney general that it is impractical or impossible to produce the information within a reasonable time;
 - b. include in the notice the date and hour that the city will disclose the information to the requestor, which may not be later than the 15th business day after the city provides the notice; and
 - c. produce the information at the date and time described in the notice.
4. if the information to be released is voluminous and cannot be released in a single batch:
 - a. provide written certified notice to the requestor and the attorney general that it is impractical or impossible to produce the information within a reasonable time and in a single batch;
 - b. provide a written certified notice to the requestor and the attorney general when each subsequent batch of information is disclosed to the requestor of the date and hour that the city will disclose the next batch of information to the requestor, which may not be later than the 15th business day after the city provides the notice; and
 - c. produce the requested information at each date and time described in the notice.
5. notify the requestor in writing that the city is withholding the information as authorized by the attorney general opinion; or
6. notify the requestor in writing that the city has filed suit against the attorney general regarding the requested information.

Open Records Training. The bill provides that the attorney general may require each city public official complete PIA training if the attorney general determines that the city has failed to comply with the requirements of the PIA.

Release of Basic Arrest Information. The bill requires a city promptly release basic arrest information that is responsive to a request unless the city seeks to withhold the information under the PIA and regardless of whether the city requests an attorney general decision regarding other information subject to the request.

Voluminous Requests. The bill made some changes related to dealing with vexatious requestors. This [memo](#) describes the changes.

Post-Session Update: Building Permit and Subdivision Public Infrastructure Project-Related Fee Changes

Building Permit Fees

[H.B. 1922](#) is effective on January 1, 2024. Currently, a city's governing body must hold a public hearing and vote to reauthorize any city fee charged as a condition of constructing, renovating, or remodeling a residential or commercial structure at least once every ten years. Under the bill, if a city fails to do so by the tenth anniversary of the fee being adopted or reauthorized, the fee will be automatically abolished by law.

How should cities proceed?

All cities should determine when they adopted or reauthorized their building permit fee schedules to determine if or when they must act to preserve their current fees. Many cities reauthorize their city permit fee schedules as part of their annual budget process. Such reauthorization or approval may comply with H.B. 1922.

Please consult with your city attorney to determine which fees may be impacted by H.B. 1922 and when they may expire without reauthorization.

Subdivision Public Infrastructure Project-Related Fees

[H.B. 3492](#) is effective on September 1, 2023. Currently, cities may no longer base any application, review, inspection, or other related fees for constructing or improving public infrastructure for a subdivision lot on the cost or value of the infrastructure project. Additionally, cities may no longer require an applicant to disclose information related to the cost or value of a public infrastructure project for city acceptance of the subdivision or infrastructure project, except as required by the Federal Emergency Agency for participating in the National Flood Insurance Program.

Instead, beginning on September 1, 2023, cities may only determine such fees by considering the city's actual review, processing, and inspection costs related to the public infrastructure project. A city must also publish such fee amounts, and the city employee hourly rates and estimated times used to determine such amounts on the city's website, or if the city does not have a website, a newspaper of general circulation in the county where the city is located.

What types of projects does H.B. 3492 apply to?

H.B. 3492 only applies to projects involving constructing or improving public infrastructure as part of a subdivision, lot, or related property development.

What factors may a city consider when determining its actual costs?

Under the bill, when determining its actual costs, a city may consider several factors:

- The fee that a qualified independent third-party entity would charge to review, process, and inspect such applications and construction;
- The hourly rate for the estimated actual direct time of a city employee to review, process, and inspect such applications and construction; or
- The actual costs that a third-party charged the city to provide such services.

How should cities proceed?

Cities must revise all impacted fees by making a good-faith effort to determine their actual costs in reviewing and processing subdivision public infrastructure-related fees and inspection costs.

Cities can make a good-faith effort to determine their actual costs by:

- 1) researching the fees charged by qualified, independent third-party engineering and construction companies to perform such services;
- 2) determining common review, processing, and inspection task timeframes and the typical hourly rate of city employees who perform such services; or
- 3) reviewing how much a city has paid a third-party entity to perform such services.

Please consult with your city attorney to determine what fees may be impacted and how best to calculate the city's actual costs to ensure compliance with H.B. 3492.

Reminder: Mandated Cybersecurity Training Due August 31

Texas Government Code Section 2054.5191 mandates cybersecurity training for city employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform *at least 25 percent* of their duties.

The training must be certified by the Texas Department of Information Resources (DIR). Cities must certify their compliance by **August 31, 2023** by using the [Cybersecurity Training Certification for State and Local Governments](#) form.

The Texas Municipal League Intergovernmental Risk Pool (TMLIRP) has three DIR-certified options available free of charge. TMLIRP's free cybersecurity training program can be assessed [here](#). Other DIR-certified training programs are listed on the agency's [website](#).

DIR has developed an optional tool, Texas by Texas (TxT), for cities to track compliance of individual employees and officials training compliance. For any city using TxT, employees will report their training completion and DIR will send reporting from the TxT application to each city to verify compliance. Interested cities must submit the [Texas by Texas Self Reporting Form](#).

More information on training requirements can be found [here](#).

Don't Forget: Resolutions for the 2023 TML Annual Conference

Resolutions for consideration at the Annual Conference are due no later than **5:00 p.m. on August 21, 2023**. The TML Constitution provides that resolutions must be submitted by any member city, TML region, or TML affiliate to the TML headquarters 45 calendar days prior to the first day of the Annual Conference.

The TML Board of Directors has adopted several procedures governing the resolutions process. Please review the following items carefully and thoroughly.

1. No resolution may be considered at the annual TML business meeting unless it has prior approval of: (a) the governing body of a TML member city; (b) the governing body or membership of a TML affiliate, or (c) the membership of a TML region at a regional meeting.
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 - **Seek Introduction and Passage** means that the League will attempt to find a sponsor, will provide testimony, and will otherwise actively pursue passage. Bills in this category are known as “TML bills.”
 - **Support** means the League will attempt to obtain passage of the initiative if it is introduced by a city or some other entity.
 - **Oppose.**
 - **Take No Position.**
4. Resolutions submitted will be thoroughly discussed at the TML Annual Conference. Each city is asked to provide one delegate to serve as its liaison at the annual business meeting at which resolutions will be considered. The delegate isn't required to have any special expertise, and an elected official representative is encouraged but not required. The delegate must sign up electronically [here](#) prior to the meeting or can sign up in person at a table outside of the meeting room. Cities are encouraged to sign up their delegate early.
5. The city, region, or affiliate that submits a resolution is encouraged to send a representative to the business meeting to explain the resolution. The business meeting will meet at 3:30

p.m. on Thursday, October 5, 2023, at the Kay Bailey Hutchison Convention Center in Dallas.

If your city is interested in submitting a resolution, details can be found [here](#). Resolutions can be emailed to JJ Rocha, TML Grassroots and Legislative Services Manager at jj@tml.org.

Interested city officials can learn how the resolutions process fits within the League's Legislative Policy Process [here](#).

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TML LEGISLATIVE UPDATE



August 11, 2023
Number 32

TWDB Releases FAQ on State Water Fund

The Texas Water Development Board (TWDB) recently released “[Senate Bill 28 and Texas Water Fund Frequently Asked Questions](#).” The FAQ provides information on [S.B. 28](#) and [S.J.R. 75](#), which provide up to \$1 billion in funding for water infrastructure and water supply projects through the establishment of the Texas Water Fund contingent upon voter approval in November.

The document outlines which funds or accounts will be supported by S.B. 28 and S.J.R. 75, priorities of the water fund, and information on the new programs created including the New Water Supply Fund, the Rural Water Assistance Fund, and the water loss audit technical assistance program.

Post-Session Update: Funding to Improve Broadband Access Across the State

The legislature has dedicated almost \$10 billion in state and federal funding to improve broadband access across the state. [H.J.R. 125](#) and [H.B. 9](#) create the state’s Broadband Infrastructure Fund (BIF) as a repository for all state and federal broadband funding. [S.B. 1238](#) and [S.B. 2119](#) provide

guidelines for the state's Bringing Online Opportunities to Texas (BOOT) and Broadband Equity, Access, and Deployment (BEAD) broadband funding programs. The comptroller's office will control the BIF and administer the BOOT and BEAD programs.

Broadband Infrastructure Funding

H.J.R. 125 is a constitutional amendment that will be on the ballot in November. If approved, the amendment will establish the state's Broadband Infrastructure Fund (BIF). The BIF will serve as the central repository for all state and federal funds earmarked to improve broadband access, and support continued and expanded 9-1-1 service across the state.

If the voters approve H.J.R. 125, H.B. 9 will become effective on January 1, 2024. H.B. 9 will appropriate \$1.5 billion in state funds and transfer over \$3.3 billion in federal funding into the BIF. The BIF funds will support the state's BOOT program and federal BEAD programs.

The comptroller's office, through the Texas Broadband Development Office, has been tasked with administering the BOOT and BEAD programs.

Meanwhile, S.B. 1238, among other things, establishes the state's guidelines for the BEAD funding program.

Specifically, S.B. 1238 does four main things:

1. S.B. 1238 establishes new minimum broadband bandwidth speeds and technical specifications to be considered as receiving broadband service. The current FCC minimum standard is 25 Mbps for downloads and 3 Mbps for uploads. S.B. 1238 increases the state minimum standard to 100 Mbps for downloads and 20 Mbps for uploads.
2. S.B. 1238 establishes three eligibility categories based on the available broadband bandwidth speed and technical specifications at a location. The eligibility categories are unserved (less than 25/3 Mbps), underserved (at least 25/3 Mbps but under 100/20 Mbps), and served (at least 100/20 Mbps). The BDO will categorize each location in the state based on the best available broadband-related information from internet service providers (ISPs) and the public. The BDO must also create a state broadband map depicting its eligibility category determinations.
3. S.B. 1238 establishes a preference for fiber optic cable-based projects and infrastructure. However, the bill does allow for alternative broadband technologies if such technologies can meet the same technical specifications and are as cost-effective as fiber optic technology.
4. S.B. 1238 directs the comptroller's office, through the BDO, to develop the state's BEAD funding program, subject to a few specific guidelines. First, the BDO must create a process to allow ISPs and the public to challenge the BDO's eligibility determinations. And second, funding should be prioritized to provide service for the largest number of unserved and unserved locations.

How should cities proceed? The BDO is currently drafting the state's BEAD funding plan. The state's plan must be submitted to the U.S. Department of Commerce's National Telecommunications and Information Administration for review and approval by the end of the year.

The BDO is actively seeking public input to help with this effort. Cities who wish to provide comments about the state's broadband plan can do so through the BDO's broadband service-related surveys, at one of the BDO's public broadband meetings being held across the state this summer, or by contacting the BDO directly.

City officials can find more information about the BDO's efforts and the BEAD and BOOT programs on the [BDO's website](#).

Statewide Broadband Access Map

S.B. 2119 is effective on September 1, 2023. The bill directs the Public Utility Commission of Texas (PUC) to publish and annually update the BDO's statewide broadband map on its website. S.B. 2119 also requires the PUC to submit a report to the governor, lieutenant governor, and legislature about broadband access across the state by no later than December 1st each year.

Post-Session Update: Paid Line of Duty Injury and Illness Leave for First Responders

[H.B. 471](#), which is currently in effect, creates a mandatory paid leave scheme for certain city employees who suffer an illness or injury while on duty.

Who is entitled to line of duty injury or illness leave under the bill?

The bill applies to the following paid employees of a city: permanent firefighters, emergency medical services personnel, and full-time licensed police officers who regularly serve in a professional law enforcement capacity in the city's police department (collectively referred to as "first responders"). Fire chiefs and police chiefs also qualify for injury or illness leave, but volunteer firefighters do not.

When is a first responder entitled to line of duty injury or illness leave?

A city is required to provide a first responder with a leave of absence for an illness or injury related to the first responder's line of duty.

How much line of duty injury or illness leave is a first responder entitled to?

A first responder is entitled to a leave of absence with full pay for a period commensurate with the nature of the line of duty illness or injury, and if necessary, the leave of absence shall continue for at least one year. At the end of the leave of absence, a city may extend the leave at full or reduced pay.

What happens if a first responder is unable to return to work after the leave of absence?

If the leave of absence and any extension granted by the city has expired, a first responder who requires additional leave shall be placed on temporary leave. The bill does not provide for how long an employee may be placed on temporary leave.

A first responder who is temporarily disabled by a line of duty injury or illness and who has exhausted his or her leave of absence and any extension thereof may use accumulated sick leave, vacation time, and other accrued benefits before being placed on temporary leave.

May a first responder be placed on light duty while recovering from a line of duty injury or illness?

If able, a first responder may return to light duty while recovering from a temporary disability. If medically necessary, the light duty assignment may continue for at least one year.

Does a first responder have job restoration rights after returning from temporary leave?

A first responder who has recovered from a temporary disability shall be reinstated to the same rank and with the same seniority he or she had before going on temporary leave. Also, another first responder may voluntarily perform the injured first responder's work until the first responder returns to work.

How does line of duty illness or injury leave under H.B. 471 comport with labor agreements?

A collective bargaining agreement, meet and confer agreement, or other similar labor agreement that provides a benefit for an ill or injured first responder must provide a benefit that, at a minimum, complies with the provisions of H.B. 471.

How does line of duty illness or injury leave under H.B. 471 comport with the Workers' Compensation Act?

H.B. 471 provides that any benefits provided under the Workers' Compensation Act shall be offset, to the extent applicable, by any amount for incapacity received under the provisions of the bill. This means that any benefits a first responder is entitled to under workers' compensation will be diminished by any benefits an employee receives under the provisions of H.B. 471.

Post-Session Update: Public Safety

Among the many public safety bills the legislature passed this session, the following bills are helpful to city police and fire departments.

Catalytic Converter Theft

The Legislature passed [S.B. 224](#), effective immediately, to address the rise in catalytic converter thefts in Texas. The bill increases penalties for catalytic converter thefts and establishes a new felony offense for unauthorized possession of a catalytic converter. The bill also creates a presumption that a person in possession of two or more catalytic converters unlawfully obtained the catalytic converters unless the person can prove he or she is the owner or possesses them as part of his or her ordinary course of business.

Under the bill, cities may not: (1) adopt rules or ordinances that restrict the purchase, acquisition, sale, transfer, or possession of catalytic converters by metal recycling entities, automotive wrecking and salvage yards, automotive repair shops, automotive parts recyclers, law enforcement, among others; or (2) alter or impose additional recordkeeping requirements on metal recycling entities. However, the bill requires metal recycling entities to allow city representatives and peace officers to inspect the entity's records on request during its usual business hours and specifically preserves city authority to impose permit and licensing requirements for metal recycling entities.

Street Takeovers

[H.B. 2899](#), effective immediately, authorizes peace officers to impound vehicles used in the commission of drag or street racing or while obstructing a highway, street, sidewalk, or other passageway in certain instances. The bill requires a peace officer to take the vehicle to the nearest licensed vehicle storage facility unless the vehicle is seized as evidence, in which case the vehicle can be taken to a law enforcement storage facility. Prior to the passage of H.B. 2899, peace officers could only impound a vehicle used in the commission of these crimes if the offense resulted in an accident with property damage or personal injury.

Removal of Personal Property

Effective immediately, [S.B. 1413](#) authorizes a city fire department to remove personal property from a roadway or right-of-way if the property blocks a roadway or endangers public safety. Prior to the passage of this bill, only law enforcement officials and transit authorities were permitted to remove personal property in these instances.

The bill requires a city's governing body to develop and implement a policy regarding how the fire department will consult with law enforcement agencies to remove the property. In addition, the bill obligates the owner or carrier of the personal property that is removed to reimburse the city fire department for reasonable costs associated with the removal and disposal. The bill also protects fire departments from liability for any damage the property sustains as a result of removing the property, unless the removal is carried out recklessly or in a grossly negligent manner.

Elimination of Paper Tags

[H.B. 718](#) eliminates the use of: (1) temporary paper vehicle buyer tags issued by car dealerships; and (2) temporary paper one-trip and 30-day permits issued by the Texas Department of Motor Vehicles and local county tax offices. The bill now requires that these entities issue metal license plates instead of paper tags. The bill also creates a criminal offense for illegally displaying, selling, or distributing a metal license plate issued in these instances. H.B. 718 is effective on July 1, 2025.

Last Call: Resolutions for the 2023 TML Annual Conference **Due August 21**

Resolutions for consideration at the Annual Conference are due no later than **5:00 p.m. on August 21, 2023**. The TML Constitution provides that resolutions must be submitted by any member city, TML region, or TML affiliate to the TML headquarters 45 calendar days prior to the first day of the Annual Conference.

The TML Board of Directors has adopted several procedures governing the resolutions process. Please review the following items carefully and thoroughly.

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If your city is interested in submitting a resolution, details can be found [here](#). Resolutions can be emailed to JJ Rocha, TML Grassroots and Legislative Services Manager at jj@tml.org.

Interested city officials can learn how the resolutions process fits within the League's Legislative Policy Process [here](#).

Federal Infrastructure Bill Update

In November 2021, the federal Infrastructure Investment and Jobs Act (IIJA) was signed into law. The IIJA is altogether a \$1.2 trillion bill that will invest in the nation's core infrastructure priorities including roads, bridges, rail, transit, airports, ports, energy transmission, water systems, and broadband.

The League will monitor state and federal agencies and work with the National League of Cities (NLC) to access the latest information relating to the IIJA. We will provide periodic updates in the Legislative Update on resources for Texas cities on how to access IIJA funding for local infrastructure projects.

U.S. Department of Commerce (USDOC)

The USDOC is accepting applications for its Economic Development Administration's Planning and Local Technical Assistance Program (PLTAP). The PLTAP provides grant funding and training resources to help build capacity and guide local and regional economic prosperity and resiliency.

The Planning program provides short and long-term investments to create and retain high-quality jobs for unemployed and underemployed people in economically distressed areas. This includes helping recipients develop, implement, revise, or replace local Comprehensive Economic Development Strategies to articulate and prioritize strategic local and regional economic goals.

The Local Technical Assistance program provides training to strengthen local and regional capacity to undertake and promote effective economic development projects, including feasibility studies and impact analyses.

Eligible PLTAP recipients include state and local governmental entities, including special district units and economic development-focused organizations.

Please see the [PLTAP Notice of Funding Opportunity](#) for more information. City officials can also find more information about the [Planning](#) and [Local Technical Assistance](#) programs on the USDOC's Economic Development Administration's website.

USDOC is accepting PLTAP applications on a rolling basis.

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**Council Meeting
August 24, 2023
Agenda Item #4**

**Agreement with Wells Fargo for
Treasury Management Services**

Amendment to Master Agreement for Treasury Management Services

Treasury Management Services

Introduction

This Amendment supplements and modifies the Master Agreement for Treasury Management Services (“Master Agreement”) for City of Humble, TX. “You,” “your” or “yours” refers to the customer identified in the immediately preceding sentence. The terms “we,” “us,” or “our” refer to the Bank. Capitalized terms used but not defined in this Amendment are defined in the Master Agreement. This Amendment constitutes part of the Service Documentation as defined in the Master Agreement. If there is a conflict between this Amendment and the Master Agreement or other Service Documentation, this Amendment will control. Except as expressly modified by this Amendment, all terms and provisions of Master Agreement and Service Documentation will continue to apply with full force and effect.

Amendment

We agree that the Master Agreement governing our relationship with you is amended as follows:

1. The following text is added at the end of Section 3 of the Master Agreement (titled “**Changes to services**”):

“Notwithstanding the immediately preceding paragraph, through the Initial Term End Date (as defined below) Bank will not change the fees for Services reflected on Attachment A, except:

- in order to reflect the impact of any change in Applicable Law;
- in the event your Service usage volume is materially lower than that reflected on Attachment A;
- for changes to Bank’s pricing methodology for Services, including element IDs associated with a Service, so long as the change does not increase the total price of the Services to you (unless permitted under one of the two immediately preceding bullet points).

If you implement additional Services not described on Attachment A prior to the Initial Term End Date, the fees for such additional Services will be as disclosed to you in connection with the implementation of such additional Services.”

2. The following text is added at the beginning of Section 4 (titled “**Term and termination**”) as a new first sentence:

“Subject to the termination provisions below, the initial term of this Agreement will commence on April 1, 2023 and expire on March 31, 2025 (“ Term End Date”),

3. The text of Section 12 (titled “**Governing Law**”) is deleted in its entirety and replaced with the following:

“**Governing law.** The Service Documentation will be governed by: (a) U.S. federal law and (b) the law of Texas, without reference to its principles of conflicts of laws (“Governing Law”).”

4. The text of Section 14 (titled “**Jurisdiction**”) is deleted in its entirety and replaced with the following:

“**Jurisdiction.** For any proceedings regarding this Agreement (other than a proceeding subject to arbitration), you and we each hereby irrevocably submits to the jurisdiction of the courts of Texas or the federal courts located there and irrevocably agrees that all claims relating to the proceeding may be heard or determined in those courts.”

WELLS FARGO BANK, N.A.

By: _____

Name: _____

Title: _____

Date: _____

City of Humble, TX

By: _____

Name: _____

Title: _____

Date: _____

Attachment A¹
Pricing for Specified Treasury Management Services
See Attached

¹ NOTE: Attachment A should only reflect pricing for treasury management products and services governed by the Master Agreement for Treasury Management Services (i.e. it should not reflect pricing for commercial card, merchant services, securities, derivatives, foreign exchange, credit or any other products or services not governed by the Master Agreement for Treasury Management). Any references in Attachment A to products and services not governed by the Master Agreement for Treasury Management Services will not be considered part of or subject to the terms of this Amendment.

Master Agreement for Treasury Management Services

The Service Documentation contains the terms under which Wells Fargo Bank, N.A. and the banks, branches or subsidiaries listed in Appendix X (collectively, “Bank”) provide you treasury management services (each, a “Service”). “You,” “your” or “yours” refer to the Bank customer identified on the Acceptance of Services that is signed when you enroll in a Service (“Acceptance”). The terms “we,” “us,” or “our” refer to the Bank. Other capitalized terms used in this Master Agreement for Treasury Management Services (“Agreement”) are defined in this document.

You and we agree:

1. Service documentation. The Service Documentation contains the terms governing each Service and includes:
 - a. The Service Description (which contains terms and conditions applicable to the specific Service),
 - b. The Acceptance (which indicates your acceptance of the Service Documentation),
 - c. This Agreement (which contains terms and conditions applicable to all Services),
 - d. The account agreement governing the account(s) (each, an “Account”) you use in connection with the Service,
 - e. The Product Enrollment Form (which contains set-up information for each Service in which you are enrolling), and
 - f. User Guides (which include our vendors’ and our documentation related to the installation, set-up function, features, operation, use, pricing or other aspects of the Services, including Terms of Use, software, software licenses, price schedules, specifications, instructions, and notices).

The documents and individual provisions of the Service Documentation are intended to be read together as one agreement between you and us. This Agreement and the Service Descriptions for Services you enroll in are posted at our Commercial Electronic Office® (CEO®) portal. If there is a conflict among the documents that are part of the Service Documentation, they will govern in the order listed above. Your use of a Service confirms your receipt of, and agreement to be bound by, this Agreement and all Service Documentation.

2. Services. You and we will agree upon the Services to be provided and the start date for each Service. Each Service is subject to the approval by our applicable branch or subsidiary. We will notify you when you have completed all requirements for enrolling in the Service and the Service is ready for you to use.
3. Changes to services. We may change (or add to) the terms and fees in the Service Documentation at any time. If a change to a Service requires a change to the Service Documentation, we will post the document(s) with the change on the CEO portal. When required by Applicable Law, we will notify you of the change. If you continue to use a Service after a change takes effect, you will be bound by the change. As used in this Agreement, the term “Applicable Law” means all applicable laws (including common or customary laws), statutes, constitutions, policies, decrees, judgments, treaties, regulations, directives, by-laws, rulings, orders or operating circulars governing our activities and/or any Transaction (see section 6-a) governed by this Agreement, including, but not limited to, the funds transfer system and clearing and settlement house rules.
4. Term and termination. Unless a Service is terminated in accordance with the Service Documentation, this Agreement and each Service will continue in effect until terminated by either party upon 30 days’ prior written notice to the other party. When a Service is terminated for any reason, the Service Documentation governing the terminated Service is also terminated.

We may suspend or terminate any Service:

- a. After we notify you of a breach of any provision of the Service Documentation or any other agreement with us, and you fail to cure the breach (if it can be cured) within 15 days of the date of the notice; or
- b. Without prior notice to you if:
 - i. We reasonably suspect that an Account associated with a Service has been compromised or otherwise subject to irregular, unauthorized, fraudulent, or illegal activity,
 - ii. You become subject to any insolvency or bankruptcy proceeding, or any receivership, liquidation, reorganization, or other similar proceeding, or you enter into any agreement or proceeding for voluntary liquidation, dissolution, composition with or assignment for the benefit of creditors or other winding up,
 - iii. We determine in our sole discretion that continuing to provide a Service may place us at risk of financial loss or result in an unacceptable credit exposure,
 - iv. Any guaranty of your obligations to us ("Guaranty") is terminated, revoked, or its validity contested by the guarantor ("Guarantor"),
 - v. We determine in our sole discretion that a material adverse change has occurred in your ability to perform your obligations under the Service Documentation, or in the ability of a Guarantor to perform its obligations under a Guaranty, or
 - vi. The Account necessary to provide a Service is closed.

The termination of a Service will not affect your or our respective rights and obligations with respect to the Service(s) provided before the termination including without limitation Transactions. We will not be liable to you for any losses or damages you may incur as a result of any termination of any Service or termination or restriction of any CEO portal access rights under section 9(d) below.

5. Service fees. You will pay us the fees described in the Service Documentation and any taxes applicable to each Service, however designated, but excluding taxes based on our net income. We may debit your Account for any fees not covered by earnings credits and any taxes that are due, or we may send you an invoice for these amounts, which you will promptly pay. Our charges and fees are in the applicable fee schedule for Services used in connection with your Account.
6. Security procedures.
 - a. Unless otherwise agreed, you agree that "Security Procedure" is the applicable security procedure described in the Service Documentation for your Initiation Method for the Service, which we will use to verify the authenticity of a Transaction. The term "Initiation Method" refers to the method we offer in the product enrollment form ("Set-up Form") or other Service Documentation for delivering your Transaction instructions to us with respect to the applicable Service and includes any applicable transmission protocols. The term "Transaction" means (i) any funds transfer, payment order, or payment instruction (including any communication cancelling or amending an instruction), and (ii) any instruction, data or other information which we receive in your name with respect to a funds transfer. The purpose of the Security Procedure is to verify the authenticity of the Transaction. We will not use the Security Procedure to detect an erroneous or duplicate Transaction. You will be responsible for any erroneous or duplicate transaction we receive in your name. You agree to be bound by each Transaction, whether or not authorized by you, issued in your name and accepted by us in compliance with the Security Procedure for the Service.
 - b. You agree that each Security Procedure for the Initiation Method in the Set-up Form or other Service Documentation for each of the Services (a) best meets your requirements with regard to the size, type and frequency of your Transactions, and (b) is commercially reasonable.
7. Confidential information. Unless otherwise stated in the Service Documentation, "Confidential Information" means all (a) User Guides, (b) Security Procedures, passwords, codes, security devices and related instructions and technical and non-technical information and intellectual property rights relating to our vendors' or our technology, IT infrastructure or data security, including trade secrets, systems information security program or processes, SSAE or SOC reports, and testing procedures or results. You will not acquire any ownership interest in or rights to Confidential Information as a result of your use of any Service.

You will:

- a. Maintain the confidentiality of the Confidential Information,
- b. Not disclose (or permit your employees or agents to disclose), copy, transfer, sublicense, or otherwise make any of it available to any person or entity, other than your employees who have a need to use the Confidential Information in connection with the applicable Service, and
- c. Not decompile, reverse engineer, disassemble, modify, or create derivative works of any Confidential Information.

You will notify us immediately if you know of or suspect any unauthorized disclosure, possession, use, or knowledge (each, an "Unauthorized Use") of any Confidential Information. If you (or your employees or agents) are responsible for the Unauthorized Use, you will, at your expense, promptly take all actions, including initiating court proceedings to recover possession and prevent further Unauthorized Use of the Confidential Information. You will also compensate us for any injury caused to us as a result of the Unauthorized Use.

8. Currency conversion. When your instructions require us to convert the amount of a Transaction from the currency in which the Account is denominated ("Account Currency") to another currency ("Foreign Currency"), we will do so using the Applicable Exchange Rate in effect at the time we execute your Transaction. "Applicable Exchange Rate" means the exchange rate we set and use for you when we convert one currency to another currency and includes a markup. The markup factors include costs incurred, market risks and our desired return. The exchange rate we provide to you may be different from the exchange rates you see elsewhere. Foreign exchange rates are dynamic, and rates fluctuate over time based on market conditions, liquidity, and risks.

If a financial institution designated to receive the funds does not pay the beneficiary specified in the Transaction, and the funds are returned to us, we will not be liable to you for a sum greater than the amount of the Transaction after we have converted it from the Foreign Currency to the Account Currency using the Applicable Exchange Rate in effect at the time the funds are returned to us. You accept the risks of any change in the Applicable Exchange Rate between the time you request a Transaction and the time the Transaction is either completed or is unwound due to a cancellation, an amendment, a rejection, or a return.

9. CEO portal.
 - a. Description of the CEO portal. The CEO portal is our electronic banking portal that is accessed -through the Internet. Your Authorized Agents (defined below) may use the CEO portal to access (i) Services in which you have separately enrolled and (ii) third-party sites we may make available through the CEO portal. We offer different channels through which you may access the CEO portal, including personal computers and mobile devices. We may add or eliminate channels at any time. A Service or third party site accessible through one channel may not be accessible through another channel.
 - b. Access to the CEO portal. When you enroll in the CEO portal, and as we may determine is necessary after enrollment, we will provide Log-On Credentials (defined below) to the persons who are authorized to access the CEO portal on your behalf (each, an "Authorized Agent"). Log-On Credentials mean one or more secure methods we provide to access the Services and may include user IDs, passwords, token IDs, and other methods that we adopt from time to time. We have no obligation to separately verify or authenticate any communication we receive in your name through the CEO portal, whether or not it was actually from an Authorized Agent. You assume the entire risk of (i) unauthorized use of your Log-On Credentials and (ii) unencrypted electronic transmissions.
 - c. Administration of the CEO portal. We offer two options for administering the CEO portal: (i) Administration and (ii) Bank administration.
 - i. Administration. If you enroll in the Administration option, there are three categories of Authorized Agents: Company Administrator, Administrator, or User. Unless you and we separately agree, we will provide Log-On Credentials only to your initial Company Administrator(s) who will (a) assign Log-On Credentials to other individuals and (b) designate those individuals as one of the following:
 - (1) A Company Administrator, who may perform all functions of your initial Company Administrator,
 - (2) An Administrator, who may perform all functions of an Administrator including designating other Administrator(s) and User(s), or

- (3) A User, who may access the Services designated by a Company Administrator or an Administrator, as well as those Services in which we permit a User to self-enroll.

Each Company Administrator and Administrator has the authority to enroll you in additional Services. In addition to your use of Administration as described in this subsection, you may request that we assign Log-On Credentials to Users that you designate in writing to us. Your designation to us will specify the Services which the User is authorized to access in addition to those Services in which we permit a User to self-enroll.

- ii. Bank administration. For the Bank administration option, there is one category of Authorized Agent: Users. We will assign Log-On Credentials to each User you designate.

You will promptly revoke the Log-On Credentials of any Authorized Agent or User when that individual is no longer authorized to access the CEO portal. If you notify us in writing to revoke the Log-On Credentials of an Authorized Agent or User, we will have a reasonable time after receiving your written notification to revoke the individual's access.

- d. Terminating access. We may terminate or restrict any Authorized Agent's access to any Service through the CEO portal if we determine such use:
 - i. Does not comply with any term applicable to the CEO portal,
 - ii. Is not permitted by Applicable Law,
 - iii. Is not authorized by you or any third party whose authorization we believe is necessary, or
 - iv. Should be denied for your or our protection (without us agreeing to or being required to make this determination in any circumstance).
- e. Financial information. Financial market data, quotes, news, research, and other financial information developed by third parties and transmitted to us ("Financial Information") may be available to you at the CEO portal. The posting of any Financial Information or any other information or data at the CEO portal is not a recommendation by us of any particular Service or action. We do not guarantee the accuracy or completeness of any Financial Information, nor are we responsible for (i) the actions or omissions of the third parties developing or transmitting Financial Information or (ii) any decision you make or action you take by relying on any Financial Information.
- f. Miscellaneous. For purposes of this section 9 only, "Service" includes each service and product we or any of our affiliates offer that you access through the CEO portal. This section 9 will survive the termination of any Service or this Agreement.

10. Alerts.

- a. Non-subscribed alerts. When you enroll in the CEO portal or other channels or Services, you consent to receiving by email or other delivery channels, servicing messages that we determine are important or urgent. You do not need to subscribe to receive such alerts and you do not pay additional service fees.
- b. Subscribed alerts. You may also enroll in fee-based alerts for applicable Services so that you can receive messages you subscribe to at the intervals and through delivery channels that you choose.

11. Liability and indemnification.

- a. We are not obligated to honor, in whole or in part, any Transaction or other instruction that:
 - i. Exceeds the available balance in the Account, unless otherwise provided in the Service Documentation,
 - ii. Does not comply with the Service Documentation or our applicable policies, procedures, or practices made available to you,
 - iii. We have reason to believe may not have been duly authorized, should not be honored for our or your protection, or involves funds subject to a hold, dispute, restriction, or legal process, or
 - iv. Would possibly result in us not complying with Applicable Law.
- b. Neither we nor our software vendors make any express or implied representations or warranties with respect to the Services or any software used in connection with the Services, including any warranty as to the merchantability or fitness for a particular purpose, other than those expressly set forth in the Service Documentation.

- c. Any claim, action, or proceeding against us for losses or damages arising from a Service, must be brought within one year from the date of the act or omission, except as otherwise stated in the account agreement governing the Account.
- d. We will have no liability for our failure to perform or delay in performing a Service if the failure or delay is due to circumstances beyond our reasonable control. If we determine that any funds transfer or communications network, Internet service provider, or other system used to provide a Service is unavailable, inaccessible, or otherwise unsuitable for use by you or us, we may, upon notice to you, suspend or discontinue the affected Service.
- e. We will only be liable to you for actual damages incurred as a direct result of our failure to exercise reasonable care in providing the Services. Reasonable care requires only that we follow standards that do not vary unreasonably from the general standards followed by similarly situated banks. Our policies and procedures are general internal guidelines for our use and do not establish a higher standard of care for us than otherwise established under Applicable Law. A mere clerical error or an honest mistake will not be considered a failure by us to perform any of our obligations. Our liability to you will be limited to an amount not greater than 10 times our fees incurred in the calendar month immediately before the calendar month in which the loss or damages were incurred (or, if no fees were incurred in that month, our fees incurred in the month in which the losses or damages were incurred).
- f. Except in the case of our negligence or intentional misconduct, you will indemnify and hold us, our directors, officers, employees and agents (“Representatives”) harmless from all losses or damages that arise out of:
 - i. The performance of a Service in compliance with the Service Documentation, including any warranty we are required to make to a third party in connection with a Service,
 - ii. An act or omission of any of your agents, couriers, or Authorized Agents, and
 - iii. If the Service includes a license or sublicense of any software, any use or distribution of the software by you or any person gaining access to the software through you that is inconsistent with the license or sublicense.

You will promptly provide us with written proof of loss, and notify us if you become aware of any third party claim related to a Service. You will cooperate fully (and at your own expense) with us in recovering a loss. If we reimburse you, we or our designee will be subrogated to all of your rights (i.e., we will be entitled to assert any legal rights you had relating to the claim).

- g. Except as expressly provided otherwise in the Service Documentation, neither party nor its Representatives will be liable to the other party for:
 - i. Any special, consequential, incidental (including court costs and attorneys’ fees), indirect, or punitive losses or damages, or
 - ii. Business interruption, loss of profits, loss of business, loss of revenue, loss of goodwill, loss of opportunity, loss or injury to reputation, or loss of anticipated savings, whether any claim is based on contract or tort, or whether the likelihood of these losses or damages was known to the other party and regardless of the form of the claim or action.
 - h. When you send payments on behalf of your third party customers, you agree you are solely liable to your customers for any and all losses those customers may suffer. We exclude all and any liability of whatever nature (including those losses detailed in subsection g above) arising out of your relationship with your customer.
12. Governing law. The Service Documentation will be governed by: (a) U.S. federal law and (b) the law of (i) the U.S. state in which the office of Bank that maintains the Account is located or, if there is no such state or no account associated with such Service, (ii) the State of New York, without reference to its principles of conflicts of laws (“Governing Law”).
13. Arbitration agreement. Upon demand by you or us, any dispute or claim arising out of or relating to this Agreement, or the breach thereof, must be submitted to arbitration administered by the American Arbitration Association (“AAA”) under its Commercial Arbitration Rules, and must be heard before three arbitrators if the amount in dispute is U.S. \$5,000,000 or more or its equivalent in any other currency, and before one arbitrator for amounts in dispute of less than U.S. \$5,000,000 or its equivalent in any other currency. Arbitration will proceed in a location selected by AAA in

the state of the applicable Governing Law, and if there is no such state, the place of arbitration must be New York, NY. The language of the arbitration must be English. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. This arbitration requirement does not limit the right of you or us to: (a) exercise self-help remedies including setoff or (b) obtain provisional or ancillary remedies such as injunctive relief or attachment, before, during or after the pendency of any arbitration proceeding. This exclusion does not constitute a waiver of the right or obligation of you or us to submit any dispute to arbitration hereunder, including those arising from the exercise of the actions detailed in (a) and (b) of this section.

14. Jurisdiction. For any proceedings regarding this Agreement (not subject to arbitration as provided in this Agreement), you hereby irrevocably submit to the jurisdiction of the courts of the Borough of Manhattan, New York City, in the State of New York or the federal courts located there and irrevocably agree that all claims in relating to the proceeding may be heard or determined in those courts.

15. Miscellaneous.

- a. Severability. Any portion of the Service Documentation which is inconsistent with Applicable Law or Governing Law will be deemed modified and applied in a manner consistent therewith, and we will incur no liability to you as a result of the inconsistency or modification and application to any dispute regarding the Service Documentation. If any portion or provision of the Service Documentation is deemed unenforceable, it will not affect the enforceability or validity of the remaining Service Documentation nor the enforceability or validity of that portion or provision under the law of any other jurisdiction.
- b. Entire agreement. The Service Documentation (and any documents referred to therein):
 - i. Constitutes the entire agreement between you and us regarding the Services we provide for all Accounts opened with us, and
 - ii. Supersedes and extinguishes all prior agreements, understandings, representations and warranties of any nature (including requests for proposals and other sales material), whether oral or written, between you and us relating to any of our Services (including any other Master Agreement for Treasury Management Services, but excluding the current Commercial Account Agreement or Global Commercial Account Agreement, as applicable).
- c. Electronic agreement. To facilitate execution, the Service Documentation may be executed by a party in the form of an "Electronic Record" (as defined in the Electronic Signatures in Global and National Commerce Act at 15 U.S.C. §7001 et seq. ["ESIGN Act"]). The Service Documentation may be executed in as many counterparts as may be required to reflect all parties' approval, and all counterparts will collectively constitute a single agreement. An "Electronic Signature" (as defined in the ESIGN Act) that can be authenticated will constitute an original and binding signature of a party. The fact that a document is in the form of an Electronic Record or is signed using an Electronic Signature will not, in and of itself, be grounds for invalidating such document.
- d. No waiver. Neither our failure nor any delay by us in exercising any right or remedy will be deemed to be a waiver of the right or remedy. No course of dealing or waiver of any right on one occasion will constitute a modification of the Service Documentation or be a waiver of that right on a subsequent occasion.
- e. Third party beneficiaries. Except as otherwise provided in the Service Documentation, no person or entity other than the parties to this Agreement will be deemed to be a third party beneficiary under the Service Documentation.
- f. Financial condition. You will provide us promptly upon our request any existing financial statements or other information pertaining to your financial condition or any previously unprepared financial statements which we may require you to prepare and/or to be audited or reviewed by independent certified public accountants acceptable to us.
- g. Your representations and warranties. You represent and warrant that: (i) you will not use any Service in a manner that would violate any Applicable Law by you or us; (ii) if you employ an agent in connection with its use of any Service, you represent and warrant to us that: (1) your governing body has duly authorized the agent; (2) you will exercise appropriate controls to ensure each authorized agent does not exceed the authority granted to it; and (3) you will preserve the confidentiality of the Log-On Credentials and immediately notify us if you become aware or suspect that any Log-On Credential may have been compromised.
- h. Use of names. You and we will not use each other's name or refer to our relationship in any solicitation, marketing material, advertisement, news release, or other written, online or oral communication without specific prior written

consent for each such use or release, except that we may use your name as a reference in service proposals if we obtain your prior written approval for such use.

- i. Notices and communications. Either party may provide notice to the other party by mail, personal delivery, or electronic transmission.
 - i. You will notify us promptly in writing of any change in your name, Address, legal status, or any other changes relevant to the conduct of the Account or affecting your business relationship with us.
 - ii. The term "Address" as used in this Agreement refers to a mailing or electronic address.
 - iii. You will use the Address where your relationship manager or other manager is located and will address any notice to the attention of the manager.
 - iv. Each party will have a reasonable time after receipt of any notice to act on it.
 - v. Any communication or notice to us from your agent about your use of a Service will be deemed to be a communication from you, and you authorize us to communicate with your agent about any such communication or Service.
 - vi. We are entitled to rely on any communication or notice from you that we believe in good faith was authorized by your authorized representative or Authorized Agent and, we will have no obligation to verify or authenticate an identity of a sender or signature on any notice or communication, except as expressly provided in the Service Documentation.

16. Survival. Sections 7, 9, 11 - 15 will survive termination of the Services or this Agreement.

Appendix X

Applicable Branches or Subsidiaries of Bank

1. Wells Fargo Bank, N.A., UK Branch
2. Wells Fargo Bank, N.A., Canadian Branch
3. Wells Fargo Bank, National Association, Shanghai Branch
4. Wells Fargo Bank, National Association, Hong Kong Branch



Treasury Management Proposal

City of Humble, Texas

Pricing as of March 2023

WF Code	AFP Code	Service Description	Charge Basis	Price	Monthly Volume	Activity Charges
BALANCE & COMPENSATION INFORMATION						
IAMTH	000230	RECOUPMENT MONTHLY	Deposit assessment	0.12750	4,795	611.37
Subtotal						611.37
GENERAL ACCOUNT SERVICES						
22051	010000	ACCT MAINTENANCE	Account	8.00000	25	200.00
22060	010000	DDA STMT W/IMAGE PREMIUM-MTHLY BASE	Account	0.00000	1	0.00
DS510	010020	ZERO BALANCE MASTER ACCOUNT MAINT	Account	10.00000	1	10.00
DS001	010021	ZERO BALANCE MONTHLY BASE	Account	10.00000	1	10.00
CK021	010100	DEBITS POSTED	Debit	0.10000	146	14.61
CK049	010310	DDA STATEMENT - PAPER	Statement	5.00000	18	90.00
Subtotal						324.61
DEPOSITORY SERVICES						
CK199	10001A	POST VERIFY CASH DEPOSITED	Dollar	0.00160	52,742	84.39
CK197	100040	CASH ORDER FEE IN A WF BRANCH	Transaction	6.00000	3	18.00
CK141	100040	CURRENCY FURNISHED BY WF BRANCH	Dollar	0.00200	274	0.55
CK064	100416	CEO RETURN ITEM SERVICE MTHLY BASE	Customer ID	0.00000	5	0.00
CK081	100401	RETURN ITEM SPECIAL INST MTHLY BASE	Account	3.00000	2	6.00
34235	100416	CEO RETN ITEM SUBSCRIPTION PER ACCT	Subscription	15.00000	5	75.00
08052	100006	BRANCH DEPOSIT	Deposit	0.65000	6	3.91
22723	10001A	BRANCH DEPOSIT POST VERIFY	Deposit bag	0.65000	106	68.91
002	100225	DEPOSITED CHECK	Check deposited	0.06000	202	12.12
741	100220	WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	Check deposited	0.06000	226	13.56
746	100224	WF ELEC DEPOSIT-DEPOSITED ITEM	Check deposited	0.06000	776	46.56
790	100230	ELECTRONIC DEPOSIT - DEP ADJUSTMENT	Adjustment	15.00000	1	15.00
Subtotal						344.00
PAPER DISBURSEMENT SERVICES						
DS191	150122	PAYEE VALIDATION STANDARD-ITEM	Check paid	0.02000	233	4.67
DS255	151399	WELLSIMAGE PAID CHECK PER ITEM	Image	0.04000	126	5.05
22030	150412	STOP PAYMENT - AUTO RENEWAL	Stop payment	3.00000	1	3.00
12812	151352	CEO IMAGE VIEW < 90 DAYS - ITEM	Image retrieved	1.00000	10	10.00
12815	151352	CEO IMAGE VIEW > 90 DAYS - ITEM	Image retrieved	1.00000	3	3.00
22225	150240	CHECK CASHING THRESHOLD MO BASE	Account	2.00000	12	24.00
22245	150240	CHECKS PAY TO INDIV BLOCK MO BASE	Account	2.00000	12	24.00
22235	150240	OTC DEBIT BLOCK MONTHLY BASE	Account	2.00000	12	24.00
12907	150030	POSITIVE PAY MONTHLY BASE	Account	10.00000	1	10.00
MD091	150240	PYMT AUTH MAX CHECK MTHLY BASE	Account	2.00000	24	48.00
12670	150410	STOP PAYMENT - ONLINE	Stop payment	5.00000	1	5.00
22020	151350	WELLSIMAGE PAID CHECK MONTHLY BASE	Company	30.00000	1	30.00
22202	150100	DDA CHECKS PAID	Check paid	0.06000	233	13.98
22015	151353	WELLSIMAGE PAID CHECK PER CD	CD ROM	20.00000	1	20.00
Subtotal						224.70
PAPER DISBURSEMENT RECON SERVICES						
34337	200201	CEO CHECK ISSUES-ITEM	Check issued	0.05000	108	5.41

WF Code	AFP Code	Service Description	Charge Basis	Price	Monthly Volume	Activity Charges
12687	209999	ARP AGED ISSUE RECORDS ON FILE-ITEM	Record	0.00600	921	5.53
12377	200201	ARP FULL RECON-ITEM	Check issued	0.05000	107	5.36
12060	200010	ARP MONTHLY BASE - FULL	Account	25.00000	1	25.00
12609	200310	ARP PAPER STATEMENT/REPORT DELIVERY	Statement	5.00000	1	5.00
12684	200310	ARP PAPER STMT/REPORT MONTHLY BASE	Account	0.00000	1	0.00
Subtotal						46.30

GENERAL ACH SERVICES

CK018	250201	ELECTRONIC CREDITS POSTED	Credit	0.10000	210	21.00
34340	250400	ACH CEO RETURN SUBSCRIPTION-ACCOUNT	ACH company ID	15.00000	2	30.00
ES280	250000	ACH MONTHLY BASE	Subscription	25.00000	1	25.00
ES211	250102	ACH FUTURE DATED ITEM	Transaction	0.05000	504	25.21
ES349	250220	ACH RECEIVED ADDENDA	Addenda record	0.00000	89	0.00
ES344	250202	ACH RECEIVED ITEM	Transaction	0.10000	211	21.11
06505	250302	ACH RETURN ADMIN -ELECTRONIC	Return	6.50000	4	26.00
06502	250302	ACH RETURN ITEM-ELECTRONIC	Return	6.50000	1	6.50
ES801	250501	ACH TRANSMISSION CHARGE	Batch/file	5.00000	1	5.00
34333	251050	ACH CEO FRAUD FILTER REVIEW MO BASE	Account	5.00000	25	125.00
Subtotal						284.82

WIRE & OTHER FUNDS TRANSFER SERVICE

ES073	359999	WIRE BASE -VOICE	Account	1.00000	12	12.00
ES167	359999	WIRE PIN BASE	Account	0.00000	2	0.00
ES141	350120	WIRE BOOK TRANSFER CEO/API	Transfer	0.00000	3	0.00
ES139	350100	WIRE OUT DOMESTIC CEO/API	Transfer	5.00000	3	15.00
Subtotal						27.00

INFORMATION SERVICES

34123	40022Z	CEO ALERTS SERVICE - EMAIL	Email	0.50000	68	34.00
34115	400271	CEO PREV DAY REPORTING ITEMS LOADED	Item loaded	0.04000	692	27.68
34100	400052	CEO PREV DAY REPORTING SUBSCRIPTION	Account	20.00000	25	500.00
27707	400340	CEO SEARCH	Inquiry	0.25000	101	25.25
Subtotal						586.93

INVESTMENT/CUSTODY SERVICES

34110	450405	SWEEP ACCOUNT POSITION REPORT	Sweep master account	20.00000	9	180.00
22087	450403	SWEEP STAGECOACH MUTUALFND ELECTNIC	Statement	0.00000	9	0.00
22094	450200	SWEEP STAGECOACH MUTUAL FND MO BASE	Account	40.00000	9	360.00
Subtotal						540.00

Total Monthly Activity Charges

2,989.73

Total Monthly Balance Based Charges (can be paid with balances)	2,989.73
Earnings Credit Rate	1.65%
Estimated Earnings Credit	2,989.62

Disclosures

We created this proposal for you based on our understanding of your requirements and the services in which you expressed interest. This proposal confirms the deposit and treasury management services and the pricing we plan to provide you based on certain assumptions including projected volumes and other relevant information you provided.

This document is confidential. Please do not share it without first obtaining our written permission. The services and pricing contained in this proposal are valid for 90 days. The pricing is subject to change if the actual volume or scope of services differs from the assumptions upon which we based the pricing.

Please let us know if you believe this proposal does not accurately represent the prices or services we discussed with you. If you have questions about the services in this proposal, please contact your Treasury Management *Sales Consultant* or visit: www.wellsfargo.com/accountanalysis for additional information about the services.

Regarding your services**Alerts Service**

Charges are assessed against the volume of Alerts per user, per company, per month basis. Users are only charged for the first 80 events/alerts per month, per delivery mechanism (email or text). There is no per company cap for billing.

Wire Book Transfer

A CEO Wire book transfer is between two accounts initiated via CEO Wires Book Transfer workflow. A Payment Manager Book transfer is charged when the debit and credit accounts are setup in a single CEO Company id and entitled to Book Transfer.

Services with No Volumes

Services listed with zero volume are not included in the estimated monthly analysis fee but are included in the event the service is used in the future.



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**Council Meeting
August 24, 2023
Agenda Item #5**

**WhitleyPenn Engagement Letter to perform the
Comprehensive Annual Financial Report and
the Federal Single Audit for Fiscal Year 2023**

July 11, 2023

To the Honorable Mayor, Members of
City Council and City Manager
City of Humble, Texas

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of City of Humble, Texas (the "City"), as of September 30, 2023 and for the year then ending, and the related notes to the financial statements, which collectively comprise the City's basic financial statements.

In addition, we will audit the City's compliance over major federal award programs for the year ending September 30, 2023. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the City's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the City complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's Discussion and Analysis,
- 2) Budgetary Comparison Information - General Fund and Red Light Camera Fund,
- 3) Schedule of Changes in the Net Liability and Related Ratios (Pension and Other Post-Employment Benefits (OPEB)), and
- 4) Schedule of Contributions (Pension and OPEB).

To the Honorable Mayor, Members of
City Council and City Manager
City of Humble, Texas
July 11, 2023
Page 2 of 12

Supplementary information other than RSI will accompany the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America.

We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Budgetary Comparison Schedules - Debt Service Fund, Capital Projects Fund, and Hotel/Motel Fund and
- 2) Schedule of Expenditures of Federal Awards.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory Section and
- 2) Statistical Section.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material

weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the City's basic financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of the City's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the City's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence

the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and in accordance with *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the City's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the City's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the City's major federal programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the City is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the City complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;

10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence;
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the City involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information (including the schedule of expenditures of federal awards) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria such as the Uniform Guidance, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

To the Honorable Mayor, Members of
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If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Nonattest Services

Nonattest services could include assistance with the preparation of financial statements, including government-wide journal entries and note disclosures, assistance with the preparation of the schedule of expenditures of federal award (SEFA) and related notes, and assistance with the preparation of the data collection form and its submission to the Federal Audit Clearinghouse. We will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are described below:

The nonattest services are limited to the services we described above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the City regarding these nonattest services, but the City must make all decisions with regard to those matters.

Fees and Timing

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	August/September 2023
Mail confirmations and questionnaires	October 2023
Perform year-end audit procedures	January/February 2024
Issue audit reports	March 2024

We anticipate meeting these deadlines barring any delays.

Guadalupe R. Garcia, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Whitley Penn, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$62,000 for the financial statement audit and \$6,100 for the Federal single audit (per major program). The fee estimate for the audit is based on anticipated cooperation from the City's personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and payment is due in Tarrant County. You agree to pay reasonable attorney fees and collection costs incurred relating to collection of fees for services performed under the terms of this engagement. In accordance with Whitley Penn, LLP policy, work may be suspended if your account becomes 30 days or more past due and will not resume until your account is paid in full. In addition, invoices not paid in full by the last day of the month will be assessed interest at a rate of one percent per month. If we elect

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to terminate our services for nonpayment, our engagement will be deemed to have been complete even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our final auditors' report will be released upon final payment of any outstanding invoices.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would like to make the following comments regarding the fee estimates:

1. Our fee estimates have not considered the effects of any changes to auditing standards and accounting principles, which may be promulgated by the AICPA, Congress, or any other regulatory body in the future and are unknown to us at this time. If significant additional time is necessary resulting in increased fees, we will endeavor to notify you of any such circumstances as they are assessed.
2. The City's personnel are responsible for the preparation of all items requested in the Prepared by Client ("PBC") listing and received by the date requested. Any delays caused by not preparing the items when requested may result in additional fees, as well as the possibility of postponing our fieldwork. The PBC listing will be provided to you during the planning process of the engagement.
3. Time incurred for audit adjustments identified during our audit and the related additional testing required has not been considered in our fee estimates. Prior to performing any additional testing, we will notify you of the exceptions and obtain approval for any additional fees which may be incurred.
4. Our fee estimates are based on all general ledger sub ledgers being reconciled to the general ledger balance and any adjustment necessary should be recorded to the general ledger prior to our fieldwork start date.

The ethics of our profession prohibit the rendering of professional services where the fee for such services is contingent, or has the appearance of being contingent, upon the results of such services. Accordingly, it is important that our bills be paid promptly when received. If a situation arises in which it may appear that our independence would be questioned because of significant unpaid bills, we may be prohibited from issuing our auditors' report.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the City and Whitley Penn agree not to demand a trial by jury in any action, proceeding, or counterclaim arising out of or relating to our services and fees for this engagement. Any controversy, dispute, or questions arising out of or in connection with this agreement or our engagement shall be determined by arbitration conducted in accordance with the rules of the American Arbitration Association, and any decision rendered by the American Arbitration Association shall be binding on both parties to this agreement. The costs of any arbitration shall be borne equally by the parties. Any and all claims in arbitration relating to or arising out of this contract/agreement shall be governed by the laws of the State of Texas and to the extent any issue regarding the arbitration is submitted to a court, including the appointment of arbitrators or confirmation of an award, the District courts in Tarrant County shall have exclusive jurisdiction. Any action arising out of this agreement or the services provided shall be initiated within two years of the service provided.

This letter replaces and supersedes any previous proposals, correspondence and understanding, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement.

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To ensure that Whitley Penn, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

In the course of our services, our firm may transmit confidential information that you provided us to third parties in order to facilitate our services. As applicable, we require confidentiality agreements with all our service providers to maintain the confidentiality of your information and additionally the firm will take reasonable precautions to determine that our service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain ultimately responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

In the event we are required by government regulation, required by subpoena or other legal process to produce information or our personnel for interviews or depositions in relation to a matter involving the City, the City will, so long as we are not a party or the focus of the proceeding or inquiry in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Whitley Penn, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to your pass-through regulatory entity and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision Whitley Penn, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The City may wish to include our report on these financial statements in an exempt offering document. The City agrees that the aforementioned auditor's report, or reference to our Firm, will not be included in such offering document without prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement letter. For exempt offerings for which we are not involved, you will clearly indicate that we were not involved with the contents of such offering document and a disclosure as shown below will be included in the exempt offering:

"Whitley Penn, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Whitley Penn also has not performed any procedures relating to this offering document."

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Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the City's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

The image shows a handwritten signature in black ink that reads "Whitley Penn LLP". The signature is written in a cursive, flowing style.

Houston, Texas

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RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of City of Humble, Texas by:

Name: _____

Title: _____

Date: _____

Name: _____

Title: _____

Date: _____



REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of Whitley Penn LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* (including compliance audits under the Single Audit Act), audits of employee benefit plans, audits performed under the Federal Deposit Insurance Corporation Improvement Act (FDICIA), and an examination of a service organization (SOC 1 engagement).

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

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Whitley Penn LLP
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Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.



CliftonLarsonAllen LLP

Phoenix, Arizona
October 6, 2021

**Council Meeting
August 24, 2023
Agenda Item #6**

**TIPS contract for IT Management Services
with Blue Iron Technologies**

BLUE IRON
TECHNOLOGIES **Managed IT Services Agreement**

PARTIES TO THE AGREEMENT: This Managed IT Services Agreement (“Agreement”) is between: Blue Iron Technologies (**BIT**), having its principal place of business at 1927 Pinewoods Way Spring TX, 77386; and City of Humble(**Client**), having its principal place of business at 114 W. Higgins Humble, TX 77338.

Client’s Account Contact:

Name: Jason Stuebe Phone: (281) 961-6008
Email: jstuebe@cityofhumble.net

Managed Service Plan	Fees																
Managed IT Services TIPS#230105	\$ 329,118.00/annually																
Plan Type: Essentials or Priority? Priority <table border="1"> <tr> <td colspan="4">Pricing based on:</td> </tr> <tr> <td>286</td> <td>Workstations</td> <td>64</td> <td>Servers</td> </tr> <tr> <td>0</td> <td>TaskFire Admins</td> <td></td> <td></td> </tr> <tr> <td colspan="2">Other Devices (Description):</td> <td colspan="2">TIPS - \$42.75 per workstation per month & \$237.50 per server per month.</td> </tr> </table>	Pricing based on:				286	Workstations	64	Servers	0	TaskFire Admins			Other Devices (Description):		TIPS - \$42.75 per workstation per month & \$237.50 per server per month.		
Pricing based on:																	
286	Workstations	64	Servers														
0	TaskFire Admins																
Other Devices (Description):		TIPS - \$42.75 per workstation per month & \$237.50 per server per month.															
On-Site IT Manager (TIPS Rate- \$59.22 per hour) 40 hours per week	\$ 123,177.6/annually																
Server Admin (TIPS Rate- \$50.78 per hour) 40 hours per week	\$ 105,622.4/annually																
Field Tech (TIPS Rate- \$ 41.03 per hour) 40 hours per week	\$ 85,342.40/annually																
Discount: (Based on five-year commitment) 40% discount per year below TIPS Rates.	\$ - 251,796.74/annually																
Total Annual Cost for Priority Managed Services & On-site Staff including discounts.	\$ 385,956.24/annually																
Agreement Effective Date	10/01/2023																
After-Hours Support Rate Emergency Support Rate Additional Services Rate <i>*unless negotiated differently on a project basis</i> Normal Business Hours	\$166.50/hr \$237/hr, min 2 hrs \$142.50/hr Mon.-Fri. 8 am to 5 pm																
Service Location(s)																	

Service Location(s) for: City of Humble – All City locations		
(Client ADDRESS)		
BIT Account Contact Information		
Account Contact Name: James Johnson		
Phone Number: (281) 602-6894		

Overview: This Agreement sets forth the terms under which BIT shall provide the information technology and related services identified in this Agreement to the Client. BIT and Client Agree that the fees, effective date, and site information identified in Table 1 represent the Agreement of the Parties for the services provided under this Agreement. This Agreement takes precedence over all attachments in the event of conflicting terms and conditions.

I. SERVICES PROVIDED

1.1 Description of Services Provided Under the Managed IT Services Agreement. Commencing on the Agreement Effective Date, BIT shall provide the following services and functions and assume the following responsibilities per Plan Type listed on Page 1.

1.2 “Essentials Service Plan”

- **Proactive Network Monitoring:** BIT will monitor key functions and establish performance thresholds on servers covered under this Agreement. This includes internet connectivity and other critical functions. BIT will respond to all alerts and outages in an effort to provide a rapid solution of any server issues.
- **Patch Management:** Patch maintenance will be performed on devices covered under this Agreement on a monthly basis, including installing and maintaining revisions and patches to the current level operating systems.

1.3 “Priority Service Plan”

This Plan is in addition to the listed services in Section 1.2.

- **Help Desk Support:** Remote support will be provided for Client equipment covered under this agreement, including all basic support needs for: operating system, Internet connectivity, email access and standard Microsoft Office applications. BIT will provide software and licensing so that device users will have secured remote access. BIT will resolve Help Desk service requests on a “best-effort” basis.
 - If Client calls the BIT Help Desk and all BIT Help Desk personnel are assisting other Clients, Client will leave a message with the Help Desk and provide contact name, telephone number, and a short description of the problem. BIT shall make a good faith effort to respond to Client’s message within fifteen (15) minutes of receipt.
- **Remote Office Connectivity:** BIT will remotely support Multi-Office connectivity under this Agreement for all Client locations that are listed in this Agreement.
- **File and Print Services:** This includes management of file and directory for servers that are covered under this Agreement. BIT will delete unnecessary files and establish user directories for file management.

- BIT will establish network printers on the network and provide user access. Printers installed and managed by 3rd party vendors are not covered unless BIT inspects printer access and approves coverage in advance of any service request
- **Network Device Connectivity:** BIT will remotely manage and remediate any issues or problems related to internal network switches and routers for network devices that are covered under this Agreement.
- **Active Directory Administration:** BIT will maintain the integrity of the Active Directory Schema, monitor Active Directory replication if multiple domain controllers exist, and will also create and manage users, groups and policies for servers covered under this Agreement.
- **User Access & Security Administration:** BIT will help the Client to develop, setup and manage a User Access and Security Policy for servers covered under this Agreement.

1.4 Emergency Support. “Emergency Support” is defined as unscheduled on-site work performed by a BIT employee which occurs during normal business hours when a technician must be re-routed from a previously scheduled location, or begins after normal business hours. Each emergency on-site will be billed at a minimum of 2 hours per the rate listed in Table 1. Emergency Support does not include on-site work deliberately scheduled after normal business hours by BIT.

On-sites that occur or begin during normal business hours are determined an “emergency” at BIT’s discretion, provided the on-site work meets the following criteria:

- requested same-day by Client; and
- requires a BIT staff member to be pulled from a previously scheduled location.

Emergency Support will be billed at a rate of **\$237.00 per hour** with a minimum 2-hour charge per emergency.

II. ADDITIONAL SERVICES

2.1 Additional Services. BIT will deliver invoices to Client for all amounts due and payable. Unless otherwise agreed by the Parties, Client shall pay BIT for Additional Services at the rates set forth in Table 1, and as such rates are adjusted annually. This Agreement does not cover any hardware replacement, or software, hardware, subscriptions, or component upgrades. This Agreement does not cover additional parts and 3rd party vendor services purchased for Client. The parties understand and agree that the following services are NOT included in the “Managed IT Services” Plan and constitute “Additional Services”:

- **Any new features installed, replacement of equipment, and/or upgrades:** including equipment needed to facilitate upgrades or improvements, and expansion or upgrades of existing hardware.
 - BIT reserves the right to inspect and approve any new hardware or software prior to providing installation or support services. Some programs or configurations may not be compatible with existing network requirements, and setup or support for these items may incur additional fees.
- **Server Operating System / Application Reload Services:** Any services that include reloading a Server’s Operating System, or reloading applications that reside on a Server.
- **Router and Switch IOS Upgrades:** Any services that include installing IOS upgrades on Routers and Switches.
- **Hosted MS Exchange & Upgrades:** MS Exchange software upgrades.
- **Server Operating System Upgrades:** Installation and configuration of a Server Operating System Upgrades shall require a new Agreement between Client and BIT and is not covered by this Agreement.
- **Travel Charges:** Up to one half-hour charge per On-Site trip per day.

- **Emergency and After-Hours Support:** Client shall incur additional fees for emergency and after-hours support.
- **NEW Solutions and Capabilities:** BIT will invoice for services that provide new capabilities and/or solutions to the Client.
- **Locations Not Listed In This Agreement:** Client shall incur additional fees if Client requests On-Site Services or support for locations not listed in this Agreement.
- **Cabling and relocation services:** Client shall incur additional fees for additional network “cabling drops,” including relocating drops for workstations and telephones as Client requests.
- **Off-site storage of data backup:** Off-site data storage is not included as part of this Agreement.
- **Hardware and Software:** Client shall incur additional fees for repair of, or new parts for, the workstations, cables, peripheral, printer parts and all other repair parts.
- **Storage Expansion:** Should file storage requirements exceed the limitations of the server, Client shall incur additional fees for BIT to expand the storage.

2.2 Onsite Support Staff. This agreement provides one On-Site IT Manager, one Server Admin, and one Field Tech totaling three (3) onsite support staff up to a max of one hundred and twenty (120) hours per week. Onsite staff may be directed to work on task listed in section “2.1 Additional Services”, which is typically excluded under Priority Managed Services agreement.

a) Onsite Support staff are trained and equipped to address most issues which arise. However in dealing with highly technical or specific operations the need may arise where BIT will need to work with 3rd party technical support. Charges associated with these request will be discussed with the City contact for approval.

2.3 Fees for Additional Services; After-Hours Support. Should Additional Services be requested outside the normal business hours, as specified above, Client shall incur additional fees at the following hourly rates and minimums (also see Table 1):

- Additional Services will be billed at **\$142.50 per hour**. This rate may change if negotiated in advance via a written proposal from BIT on a per-project basis.
 - For remote new PC setups (note: not new user setups), a flat rate of \$300 will be billed per instance if machine is approved in advance by BIT. For unapproved devices, BIT will bill \$300 plus any time over 3 hours needed for the setup.
- After-Hours Support will be billed at rate of **\$166.50 per hour** with a minimum quarter hour charge

III. BILLING; PAYMENTS; FAILURE TO PAY

3.1 Billing and Payments. BIT shall send invoices to Client and Client agrees to pay for the services listed in the amount invoiced. BIT will invoice Client monthly on or about the twelfth (12th) day of each calendar month for the contract rates of the Managed Services Plan. BIT will invoice Client monthly on or about the first (1st) day of each calendar month for any Additional Services performed during the preceding calendar month. BIT will invoice Client for the first month of the Term on or before the Effective Date.

If any new devices are added or removed on the Client’s network during the term of the Agreement, the Client agrees that BIT may adjust the billing count of devices according to the quoted device rates. Audits will be completed quarterly and any additions or subtractions will be reflected on the next month’s invoice and continue at the new billing counts until or unless modified by a following audit or end of contract term.

Client agrees that BIT reserves the right to increase fees, if necessary, after the completion of the initial Term of the Agreement, and/or if any new devices are added to the Client's network during the Agreement.

3.2 Disputed Invoice(s). If Client reasonably and in good faith disputes the amounts due under any invoice Client shall give prompt notice of such dispute to BIT's account manager in writing within thirty (30) days of receipt.

Client's failure to pay amounts disputed in accordance with this paragraph will not (prior to the resolution of the applicable dispute) be grounds for a claim of breach or suspension of work by BIT unless Client fails to pursue a prompt resolution of such dispute within thirty (30) days after the applicable invoice date.

3.3 Overpayment(s). BIT will credit any overpayments made by Client against the first invoice issued to Client after discovery of the overpayment, or, upon request by Client, promptly return to Client. Any such credits owed to Client at the termination of this Agreement will be paid to Client by BIT within twenty (20) days.

3.4 Invoices. Client understands this Agreement and accepts responsibility for payment of all services rendered under this Agreement, whether covered by the monthly fee or incurred as an additional fee as described above. If Client is in default for failure to pay monthly service fee(s), Client shall provide BIT with written explanation for the failure to pay the monthly service fee and inform BIT of when the outstanding balance shall be paid. BIT shall then decide whether it will continue providing services under this Agreement or terminate the Agreement based on Client's default. Client shall be provided written notice of BIT's decision to be effective upon receipt of said notice by Client.

IV. TERM; EARLY TERMINATION; RECRUITMENT

4.1 Agreement Term & Month-to-Month. Client and BIT agree that the initial Agreement Term is the sixty(60) month period following the Agreement Effective Date, as identified in Table 1. Upon expiration of this initial Term, services may be continued on a month-to-month basis unless:

- a new Agreement is negotiated and signed by both Parties, or
- either Party notifies the other Party, in writing, of its intent to terminate the Agreement at least thirty (30) days prior to the renewal date.

The Parties agree that the month-to-month services may continue indefinitely until termination and/or renegotiation by the Parties at the end of a Term.

4.2 Early Termination. It is understood and agreed that in order for BIT to provide the Services, BIT invests time and resources to ramp-up and appropriate personnel. Therefore, if this Agreement is terminated at any time prior to its Termination Date, Client agrees to pay a lump sum fee equal to the total cost of three (3) months of Services.

BIT may terminate this Agreement by providing Client with thirty (30) days written notice. Unless Client is in default pursuant to Section 3.4, BIT shall continue providing the services under this Agreement for thirty (30) days from the date BIT sends written notice of intent to terminate the Agreement, so that Client may obtain a new service provider and/or service solution. If the thirty-day period ends on a date other than the first (1st) of the month, the service fees for the month in which services shall end shall be pro-rated.

4.3 Recruitment Fees. If Client hires a technician provided by BIT while employed BIT or within one year of termination of employment with BIT, the finder's fee will be forty (40) percent of the total annual cost

of Services, to be paid to BIT within thirty (30) days of hire date. Salary or wages are determined by most recent Texas Workforce Commission quarterly report.

V. SERVICE CHANGES; USE RESTRICTION & DATA RESPONSIBILITY; LIABILITY

5.1 Changes to Services Due to Changes in Client's Business. Client and BIT understand that Client's predicted resource requirements may be subject to significant variation as a result of unexpected growth or reduction in its business and/or IT needs, including due to mergers, acquisitions or divestitures, or due to other changes resulting from the then-current business environment. Upon request by Client and/or BIT, BIT shall prepare a good faith proposal to address the new resource requirements, which may include appropriate adjustments to the Service Levels, Base Services, and the fees set forth in this Agreement for negotiation.

5.2 Warranty; Warranty Disclaimer. BIT will provide the Services in a professional manner, according to current industry standards. However, BIT makes no representation or guaranty that: the services will be secure, timely, uninterrupted, or error-free or operate in combination with any other hardware, software, system, or data; the quality of any products, services, information, or other material purchased or obtained by Client through the services will meet Client's expectations; all errors or defects can be corrected; or that the services or the server(s) that make the services available will always be free of viruses or other harmful components.

Client understands that, although BIT will take reasonable measures to ensure that none of Client's data, network and/or hardware is lost, damaged, and/or destroyed, there are no measures that can be taken to guarantee Client's data, network, and/or hardware one hundred percent (100%).

Services are provided to Client strictly on an "as is" basis. All conditions, representations, and warranties, including any implied warrant of merchantability or fitness for a particular purpose are hereby disclaimed to the maximum extent permitted by applicable law by BIT.

5.3 Limitation of Liability. BIT shall not be liable to Client for consequential, incidental, special, or exemplary damages related to this agreement, including to lost profits or loss of business.

BIT's total liability related to this Agreement, regardless of the forum and regardless of whether any action or claim is based on contract, tort, or otherwise, shall not exceed the total amount paid by Client to BIT during the six (6) months immediately preceding the claim (determined as of the date of any final judgment in an action).

Each of these provisions is severable and independent of all other provisions of this agreement. The limitations in this Section 5.3 will apply notwithstanding the failure of essential purpose of any limited remedy in this agreement.

5.4 Mutual Indemnification. BIT will be responsible for the willful misconduct, negligence or omissions of its employees and will indemnify, defend, and hold harmless Client from and against any and all demands or asserted claims from third parties for damages to persons or property, or losses and liabilities, including reasonable attorney's fees, arising solely out of BIT's negligence, omission, or willful misconduct in connection its provision of services (as distinguished from the performance or omissions of third-party vendors) under this Agreement. Such indemnification of Client by BIT shall be effective unless such third party claims for damage or injury results, in whole or in part, from the negligence or willful misconduct, acts or omissions of Client, its agents, servants or employees, in which case liability shall be apportioned between the parties.

Client will be responsible for the willful misconduct, negligence or omissions of its employees and agents and will indemnify, defend and hold harmless BIT from and against any and all demands or asserted claims from third parties for damages to person's or property, or losses and liabilities, including reasonable attorney's fees

arising solely out of or caused by the negligence, omission, or willful misconduct of Client or any employee, member, guest, invitee or agent of Client, or arising from the use of any equipment provided by BIT or a BIT vendor. Such indemnification of BIT by Client shall be effective unless such third party claims for damage or injury results, in whole or in part, from the negligence or willful misconduct, acts or omissions of BIT, its agents, servants or employees (as distinguished from the performance or omissions of third-party vendors), in which case liability shall be apportioned between the parties.

The indemnifying party's obligation to indemnify is conditioned upon the indemnified party: (a) giving prompt notice of the claim to indemnifying party once the indemnified party becomes aware of the claim; (b) granting sole of control of the defense and settlement of the claim to the indemnifying party (except that the indemnified party's prior written approval is required for any settlement that imposes any liability or obligation other than the payment of money damages for which the indemnifying party has accepted responsibility); and (c) providing reasonable cooperation to the indemnifying party, and at, the indemnifying party's request and expense, assistance in the defense or settlement of the claim. Notwithstanding any terms to the contrary in this Agreement, the failure to give notice within reasonable time of the commencement of any claim under this Section will not relieve the indemnifying party of any liability to the indemnified party under this Section, only to the extent that such failure materially prejudices the indemnifying party's ability to defend such claim.

VI. CONFIDENTIALITY; GENERAL PROVISIONS

6.1 Confidential Information Defined and Permitted Disclosure. Each Party AGREES that all Confidential Information of the other Party includes, but is not limited to:

- information regarding the other Party's trade secrets, business activities and plans;
- information regarding the other Party's customers, vendors suppliers, and other business partners;
- information regarding the other Party's marketing, engineering, and financial strategy and information, business methods, data contained in the systems and market segmentation related thereto;
- information regarding the other Party's technologies, systems, and processes, research, designs, plans, compilations, methods, techniques, procedures and know-how accessed by or transmitted in connection with this Agreement or its performance; and
- the terms of this Agreement;

regardless of whether any of the foregoing is in tangible or intangible form, and whether or not stored physically, electronically, graphically, photographically or in writing.

Each Party's Confidential Information shall be and remain the property of such Party. No part of the other Party's Confidential Information shall be sold, assigned, leased, or otherwise disposed of to any third-party by the other party, or commercially exploited on behalf of the other party, its employees or agents. Each Party shall use commercially reasonable efforts to cause its agents, employees, and third-party contractors to comply with this Section 8.1 to the extent that they have access to the Confidential Information of the other Party.

Each Party may disclose Confidential Information only to its own officers, directors and employees and to its Subcontractors, consultants or advisors, who reasonably need to know it for the purpose of performing their obligations under this Agreement and who are under a duty of confidentiality with respect to such Confidential Information.

6.2 Exceptions. Confidential Information shall not include information that:

- is known by the receiving Party without an obligation of confidentiality on the date of its disclosure to the receiving Party;

- is independently developed by the receiving Party without any use of or reliance on the disclosing Party's Confidential Information;
- is or becomes publicly available without a breach of this Agreement by the receiving Party;
- is disclosed to the receiving Party by a third person who is not required to maintain its confidentiality; and
- is required to be disclosed by reason of legal or accounting requirements beyond the reasonable control of the receiving Party, provided, however, in such event, the Party subject to such legal or accounting requirement shall notify the other Party in writing promptly and shall cooperate reasonably with the other party at the other Party's expense in seeking a Protective Order or other appropriate remedy.

The receiving Party shall have the burden of proving the applicability of any of the foregoing exceptions.

6.3 Return of Confidential Information. Promptly after the expiration or termination of this Agreement, each Party shall return promptly or destroy all of the other Party's Confidential Information, except for:

- archival and backup copies that are not readily available for use;
- records that are required by law or this Agreement to be retained; or
- any item with respect to which a Party shall have been given ownership or a perpetual license

BIT and Client shall both use commercially reasonable efforts to cause respective officers, directors, employees, subcontractors, consultants, advisors and affiliates to comply with the provisions of this Section 6.3.

6.4 Force Majeure Clause. Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to: Acts of God, Government restrictions, executive orders or prohibitions (at any level of government, whether federal, state, city or county, including but not limited to those restrictions to address Covid-19/Coronavirus, those meant to protect the health and well-being of people, address a pandemic, the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected.

If any governmental entity imposes any "social distancing" restrictions, any on-site Services and personnel shall immediately become off-site support.

6.5 Construction of Agreement. The Parties agree that this Agreement is subject to all applicable State of Texas and federal laws, rules, and regulations. Invalidity of any portion of this Agreement under the laws of the State of Texas or of the United States shall not affect the validity of the remainder of the Agreement.

6.6 Entire Agreement. This agreement shall become effective only after execution by both Client and BIT in the spaces provided and delivery of the fully executed copy to both parties. It is expressly understood that no other form of acceptance, verbal or written, will be valid or binding and that this agreement shall constitute the entire agreement between Client and BIT with respect to its subject matter.

By the signatures of the duly authorized representatives below, BIT and Client, intending to be legally bound, agree to all of the provisions of this Agreement.

PARTIES TO THE AGREEMENT:

Foxhoven Inc. d/b/a Blue Iron Technologies

[Client] _____

BY:	<i>James Johnson</i>		BY:	
NAME:	James Johnson		NAME:	
TITLE:	President		TITLE:	
DATE:	08/16/2023		DATE:	

**Council Meeting
August 24, 2023
Agenda Item #7**

**Parade and Assembly Permit by
Michael K. Joseph for the
Annual Breast Cancer Awareness Parade**



City of Humble

RAY PEARSON
CHIEF BUILDING OFFICIAL

114 WEST HIGGINS • HUMBLE, TEXAS • 77338 • (281) 446-6228

Parade and Assembly Permit Application

231213

I, Michael K Joseph, do hereby make application for a

Parade Assembly

along the City Streets, Side Walks, Rights-of-Way, Public Grounds (*circle all that apply*) in the City of Humble, Texas to be held on (date) September 2 at (beginning time) 10:30 to (ending time) 11:00.

The parade route will include the following streets: _____
The parade will pull out of Humble High School parking lot and make a left turn onto Wilson rd.
Right turn onto Will Clayton, Right turn on North Houston, Then a right turn on first st, Then a right turn onto Wilson Rd.
To reassemble at Humble High School.

The assembly area will be: Humble High School 3RD ANNUAL
+ Ross Sterling MS

Proof of liability insurance must be attached herewith. The statement should include company name, policy number and expiration date.

Organization: Constane Cares For Cancer
Applicant: Michael K. Joseph
Telephone: 832-265-7791
E-Mail: Constancecares4cancer@gmail.com

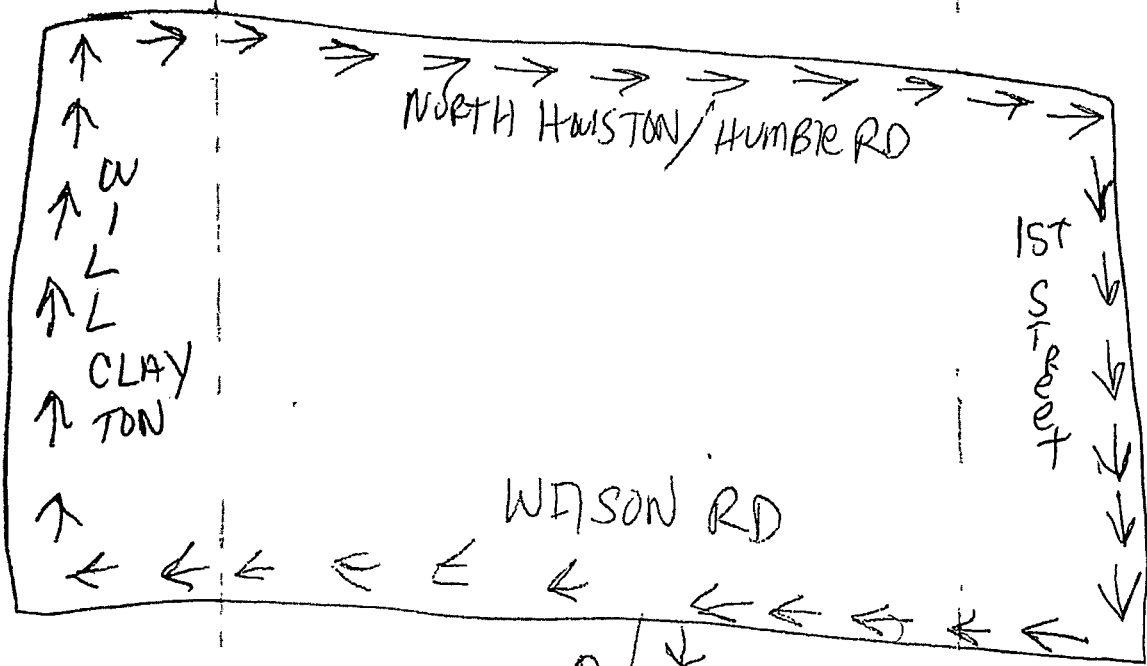
Parades may not be held during the following times: 7:00 a.m. to 9:00 a.m.; 11:00 a.m. to 1:00 p.m.; 3:30 p.m. to 6:00 p.m. except on Sundays or days declared a legal holiday by the City Council.

[Signature]
Signature

8-10-23
Date

Approved: _____

Denied: _____



HUMBLE
HIGH
SCHOOL



3060 South Church Street. P.O. Box 286
 Burlington, North Carolina 27216
 (Local) 336-584-8892
 (Toll-Free) 800-334-5579
 (FAX) 336-584-8880
 (Claims FAX) 336-538-0094
 CA License# 0778135

Monday, July 31, 2023

To: Jermon Johnson
 From: Jane Jurado
 Extension 8540
 jjurado@gotapco.com

4221678
 Cedric Johnson
 8998 Will Clayton Pkwy
 Ste C
 Humble, TX 77338

Quote ID: **UFNGP**

Applicant: **Constant Cares for Cancer**

We are pleased to offer the following quote through: **Evanston Insurance Company**

General Liability:

- \$ 2,000,000 General Aggregate
- \$ Included Products/Completed Operations Aggregate
- \$ 1,000,000 Personal Injury/Advertising Injury
- \$ 1,000,000 Each Occurrence Limit
- \$ 50,000 Damage to Premises Rented to You
- \$ 1,000 Medical Payments
- \$ **0 BI/PD/P&AI Deductible Per Claimant

39070 - Parades
 Days 1

* Excludes Professional, Nuclear Energy, War, Asbestos, Silica, Lead, Toxic Substances, Total Pollution, Radon Gas, Subsidence, Mold, Spores, Fungus, Known Injury or Damage, Exclusion – Losses, Claims and Litigation Preceding Inception of Policy, Property Damage Claims in Progress, Participants, Assault & Battery, Abuse or Molestation, Liquor, Communicable Disease, Cancer, Employment Related Practices, Leased Workers, Voluntary Labor, Electromagnetic Fields, Injury To Contractors / Independent Contractors / Subcontractors, Radioactive Contamination, New Entities, Hired & Non Owned Auto, Year 2000 Computer Related and Other Electronic Problems, Violations of Statutes That Govern E-Mails / Fax / Phone Calls. Classification & Contractual Liability Limitations and Minimum and Deposit Premium Endorsement Apply. Terrorism is excluded unless coverage is purchased per the requirements of the Terrorism Risk Insurance Program Reauthorization Act of 2015. This list is for informational purposes only and does not intend to represent the entire list of forms and/or endorsements that may be attached to any policy issued as a result of this quotation.

MGL1319 Excl Unmanned Aircraft; MEGL0172 Products-Completed Ops included in General Agg; CG2144-- Limitation of Cov. to Designated Premises, Project, or Operation MEGL0024 Exclusion - Assault or Battery; MEGL0126 Liquor Liability Exclusion Amended; MEGL1616 Exclusion- Entertainers, Participants and Equipment; MEGL1639 Exclusion - Aircraft and Hot Air Balloon Rides, Demonstrations and Shows; MEGL1397 Exclusion - Aircraft, Auto and Watercraft; MEGL0211 Exclusion All-Terrain Vehicles, Snowmobiles and Other Off-Road Vehicles MEGL0023 Animal Exclusion; MEGL1649 Exclusion - Unscheduled Amusement Devices and Rides; MEGL1613 Fireworks, Pyrotechnicians and Flashboxes Exclusion; MEGL0103 Limitation - Contractor or Subcontractor Management. MGL1356 Excl Cyber Incident/Data Compromise/Violation Of Statutes Related To Personal Data;

This Premium is 100% Earned

The Policy Fee is 100% Earned

The Term quoted is: Manual

Base Premium:	\$350.00
Policy Fee:	\$75.00
Tax:	<u>\$20.93</u>
Total:	<u>\$445.93</u>
Your Commission:	\$0.00

Comments:

For policies with effective dates on or after 01/01/21, the Texas surplus line stamping fee will decrease from .15% to .075%. Coverage parts can not be added midterm to a monoline or package policy. MPIL1083 US Treasury Department's OFAC Advisory Notice to Policyholders applies. MIL1214 – Trade or Economic Sanctions applies.

This insurance contract is with an insurer not licensed to transact insurance in this state and is issued and delivered as a surplus line coverage under the Texas insurance statutes. The Texas Department of Insurance does not audit the finances or review the solvency of the surplus lines insurer providing this coverage, and this insurer is not a member of the property and casualty insurance guaranty association created under 462, Insurance Code. Chapter 225 Insurance Code, requires payment of a 4.85 percent tax on gross premium. Keith E. Allred, Surplus Lines Broker, 3060 South Church Street, Burlington, NC 27215.Plus .075% Texas stamping fee.

Please call our office to bind coverage. Coverage can be bound only when a TAPCO Binder Number has been assigned by a Company Underwriter at TAPCO.

TAPCO accepts Visa, MasterCard, Discover, American Express, and electronic (ACH) checks.

The application must be signed by the producing agent on the account.

Please review the quotation carefully as terms and conditions of coverage quoted may differ from those requested. All applications to be completed have been attached to this account. Please note should any additional information/application be needed, it will be requested at the time of binding or issuance.

Any binder subsequent to this quote will be strictly per the coverages, limits, and conditions outlined above. Any revisions or updates to these terms can only be effected by a REPLACEMENT quote, prior to binding, from TAPCO. Discussions with any TAPCO underwriting staff, verbal or written, WILL NOT revise or update the terms of this quote unless a TAPCO replacement quote is received by your office.

By placing coverage through TAPCO you agree to the terms of the TAPCO Brokerage Agreement. A copy of the Brokerage Agreement is available on our website.

Quote valid for 30 days.

Upon requesting quotes and/or placement for the coverages listed herein, the producing retail broker hereby confirms that he/she has performed any and all diligent searches, as may be required by statute, for coverage through licensed carriers or other means of placement. Where allowed by governing statutes, "diligent effort" may not require an actual physical search and declination on each risk, but may be based on the retail producing broker's own experience, opinion and overall knowledge of acceptability in the admitted marketplace.



ROSS STERLING MIDDLE SCHOOL

Damico Bartley
Building Principal

6th Grade Office
Trenton Harris
Assistant Principal

Tatiana Kolesnikov
Counselor

7th Grade Office
Henri Lewis
Assistant Principal

Jamerica Howard
Counselor

8th Grade Office
Kelly Dent
Assistant Principal

Latarshia Flowers
Counselor

To Whom it May Concern:

This letter is to confirm that Michael Joseph and the Constance Cares for Cancer organization have been authorized to utilize the Humble High School and Ross Sterling Middle School parking lots on September 2, 2023 for their Annual Breast Cancer Awareness Parade.

Please feel free to contact me with any questions.

281-641-6002 - Office

832-620-3798 - Cell

Sincerely,

Damico Bartley

**Council Meeting
August 24, 2023
Agenda Item #8**

**CLOSED EXECUTIVE SESSION
Texas Government Code, Section 551.087 –
Deliberation Regarding Economic Development
Negotiations**

**Council Meeting
August 24, 2023
Agenda Item #9**

**TAKE ACTION, IF ANY, ON EXECUTIVE
SESSION**

**Council Meeting
August 24, 2023
Agenda Item #10**

COMMUNITY ANNOUNCEMENTS

**Council Meeting
August 24, 2023
Agenda Item #11**

ADJOURN