MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – SEPTEMBER 2, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 2nd day of September 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Presiding Judge Commissioner Justin Beckendorff at 9:01 a.m. with the following members of the Court present to-wit:

Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4 – *Presiding Judge*
Stephanie Tompkins, Chief Deputy County Clerk

Absent: Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1

Delivery of Invocation by: Commissioner Jones
Pledge to the American Flag and Texas Flag led by: Commissioner Smith

1. Approval of Agenda.

   Motion made by Commissioner Smith, seconded by Commissioner Jones.
   Motion carried by 3-0 vote.

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

PUBLIC COMMENT

1. Larry Parr

CONSENT AGENDA

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

2. Approval of Minutes – August 19, 2026 Regular Session

3. Request by County Treasurer for Approval of Payroll Disbursements.

4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.

5. Request from Sheriff's Office to declare miscellaneous vehicles as surplus property under Local Government Code 236.152 and auction said items.

6. Request by Procurement Director to advertise for bids for Reconstruction of Owens Road, Cochran Road, Flukinger Road, and Richards Road in Precinct 3. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].

7. Request by County Engineer to accept a Formal Notice from Comcast for a utility installation of a fiber optic line, and conduit, placed within the right of way of Morton Rd. Project #2026-952.

8. Request by the County Engineer to accept a Formal Notice from San Bernard Electric for the installation of utility poles within the right of way of Rice Rd. Project #2026-2794.

9. Request by the County Engineer to accept a Formal Notice from San Bernard Electric for the installation of utility poles within the right of way of Joseph Rd. Project #2026-2797.

10. Request by County Engineer to approve the Final Plat of Dewberry Hills Section One and accept the Subdivision Bond in Precinct 3.

11. Request by County Engineer to approve the Final Plat of Sunterra Lakes Stockdick Street Dedication Section One and accept the Construction Bond in Precinct 3.

12. Spread on the minutes the Texas Juvenile Justice Department Grant Salary Order effective September 01, 2026 through August 31, 2027.

Requests to approve payments on the following:

13. $7,800.00 for Invoice dated August 3, 2026 to Schmidt Funeral Home funds to be paid from line item 125-423-540705 [Transport to Morgue].

14. $3,300.00 for Invoice #USVAS071394 to JLL Valuation & Advisory Services for appraisal services associated with GLO Contract No. 24-065-015-E172. Funds to be paid from line item 329-530-545405 [Professional Services].

15. $4,572.50 for Invoice #INV28075 to Boxx Modular Inc. funds to be paid from line item 605-605-545405 [Professional Services].

16. $70,055.35 for Invoice #7882-4 to B2Z Engineering for the Billing Period of July 01, 2026 through July 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

17. $58,136.58 for Invoice #50821-15 to BGE, Inc. for Professional Services rendered June 27, 2026 to July 24, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

18. $17,532.18 for Invoice #84543-15 to Civil Corp for Professional Services rendered through July 26, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

19. $10,142.50 for Invoice #GG-1810-12 to Gradient Group for Professional Services rendered July 01, 2026 to July 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

20. $45,588.53 for Invoice #206122-15 to HR Green for Professional Services rendered from July 01, 2026 through July 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

21. $276,580.56 for Invoice #202636845 to LJA Engineering, Inc. for Professional Services rendered through July 31, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

22. $105,476.40 for Invoice #304200.00-16 to Schaumburg & Polk, Inc. for Professional Services from June 29, 2026 to August 02, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

23. $422.18 for Invoice #51859 to LDD Blueline to be paid from line item 606-606-545407 [Professional Services/Vehicle Maintenance Garage].

24. $2,615.62 for Invoice #52150, and $68,118.75 for Invoice 51860 for a total of $70,734.37 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Pct. 2].

25. $110,632.50 for Invoice #51861, and $80,762.22 for Invoice #51959, $40,481.60 for Invoice #52071, and $32,858.37 for Invoice #52151, for a total of $264,734.69 to LDD Blueline to be paid from line item 606-606-581841 [Professional Services Precinct 3].

26. $22,387.00 for Invoice #58521 to Imperial Woodworks to be paid from line item 606-606-581842 [Soft Cost 3rd Floor Courthouse].

27. Request by County Auditor to Approve and/or Ratify Accounts Payable.

Motion to approve **Consent Agenda** made by Commissioner Smith, seconded by Commissioner Jones. **Motion carried** by 3-0 vote.

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

COUNTY ENGINEER

28. Discuss and take action to approve Change Order #3 for DVL Enterprises LLC in the amount of $9,000.00 for Riley Road Bridge Replacement for additional Cost for PCMS-portable changeable message signs. Funds to be paid from line item 110-530-59000 [Bridge Replacement]. ***and***

29. Discuss and take action to approve Change Order #5 for DVL Enterprises LLC in the amount of $34,146.96 for Riley Rd Bridge Replacement for additional Cost for Closeout Quantity Reconciliation. Funds to be paid from line item 110-530-59000 [Bridge Replacement].

Motion to **approve items 28 and 29** made by Commissioner Jones, seconded by Commissioner Smith. **Motion carried** by 3-0 vote.

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

Advanced to Agenda Item 49

49. Presentation by the County's broker, ANCO Insurance, regarding recommendation of insurance plans for the plan year December 01, 2026 through November 30, 2027.

    Motion to approve made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

Proceeded with Agenda Item 30

COUNTY JUDGE

30. Discuss and take action regarding the 2026 Tax Rate.

    I, Commissioner Jones move that the Waller County Commissioners Court propose to adopt a total tax rate of **$.558466** cents per $100 valuation, the same rate being a combination of rates for the Waller County General Fund rate of **$.428905** per $100 valuation and the Farm to Market Flood control rate of **$.023116** and to the Debt Service Fund rate of **$.106445** and to schedule the Public Hearing for the 2026 tax rate on September 16, 2026 at 9:00 am at the Waller County Courthouse in Hempstead, Texas, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

31. Discuss and take action to authorize the County Judge to publish the Notice of 2026 Tax Year Proposed Tax Rate for Waller County in the Katy Times, Waller Times, The Waller County Express, and on the County Website. Funds to be paid from line item 125-401-544100 [Bid Notices and Printing]. ***and***

32. Discuss and take action to approve the Waller County Salary Grievance Committee's recommendation to set the salary for our elected constables at $80,000.00 for FY 2027. ***and***

33. Discuss and take action to set salaries, expenses and other allowances of all elected county and precinct officers.

    Motion to **approve items 31, 32, and 33** made by Commissioner Jones, seconded by Commissioner Smith.
    Motion carried by 3-0 vote.

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

SHERIFF

34. Discuss and take action to approve the 2027 Sheriffs' and Constables' fees as recommended by the County Sheriff. ***and***

35. Discuss and take action to ratify travel dates and the increase of $3,284.10 to the total amount for Cellebrite Certification of three deputies from August 17, 2026, through August 23, 2026. Funds to be paid from line item 125-516-563000 [Training & Conference]. ***and***

36. Discuss and take action to approve out-of-state travel in the amount of $3,617.50 for the Sheriff to attend International Association of Chiefs of Police (IACP) in Orlando, FL, with dates of travel between October 22, 2026, and October 27,2026. Funds to be paid from line item 125-516-563000 [Training & Conference]. ***and***

37. Discuss and take action to approve out-of-state travel in the amount of $2,646.20 for a deputy sheriff to attend Legal and Liability Risk Management Institute training, with dates of travel between November 29, 2026 through December 4, 2026. Funds to be paid from line item 125-516-563000 [Training & Conference].

Motion to **approve items 34, 35, 36, and 37** made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

CHIEF OF STAFF

38. Discuss and take action to add Justin Beckendorff as an alternative in the event of a commissioner vacancy on the Long Range Planning Committee.

Motion made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

FIRE MARSHAL

39. Discuss and take action to approve Burn Ban.

Commissioner Jones made motion to implement the Burn Ban, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

40. Discuss and take action to grant authorize the Fire Marshal to lift burn ban upon approval of conditions.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

GRANT MANAGER

41. Discuss and take action to authorize the County Judge to execute a termination agreement with the City of Brookshire relative to an interlocal agreement associated with Contract ID 230405-08 for the Waller County Regional Detention Facility (GLO Contract 24-065-015-E172). ***and***

42. Discuss and take action for the County Judge to accept a grant award in the amount of $50,222.00 from the Houston-Galveston Area Council pursuant to the FY27 Solid Waste Implementation Grant program. ***and***

43. Discuss and take action for the County Judge to accept a grant award in the amount of $45,468.75 from the Texas Office of the Govenor-Criminal Justice Division pursuant to the FY27 Body-Worn Camera Grant Program. Required local match in the amount of $15,156.25 paid from line item 125-411-569900 [Transfer to Grant Fund].

Motion to **approve items 41 thru 43** made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

PROCUREMENT DIRECTOR

44. Discuss and take action on award recommendation of Bid 26-012, Prairie View Water Plant #2 Generator Project for Waller County, GLO Contract No 24-065-016-E173, to Texan Municipal and Industrial, LLC, low bidder meeting specifications, in the amount of $329,169.00. ***and***

45. Discuss and take action on award recommendation of Bid 26-011, Reconstruction of Adams Flat Road, to Durwood Greene Construction., low bidder meeting specifications, in the amount of $4,815,435.00. Fund to be paid from line 605-605-582810 [Road Construction]. ***and***

46. Discuss and take action to approve bill of sale from Enterprise Fleet Management for one (1) vehicle for Fire Marshal in the amount of $1,491.05. Funds to be paid from line item 125-516-587523 [Fleet Lease Payments]. ***and***

47. Discuss and take action on approval of Policy for Architectural, Engineering, and Land Surveying Services.

Motion to **approve items 44 thru 47** made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

TREASURER

49. *Court addressed Item 49 earlier in the meeting. (page 4)*

48. Discuss and take action to approve employer matching increase for Texas County and District Retirement System Plan Year 2027. ***and***

50. Discuss and take action to approve Salary Order amendment 2026.10 effective September 14, 2026.

Motion to **approve items 48 and 50** made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

DIRECTOR OF FACILITIES

51. Discuss and take action to approve the Final Plat of Waller County Justice Center, and authorize its recordation in the Deed Records of Waller County, Texas.

Motion made by Commissioner Jones, seconded by Commissioner Smith.
Motion carried by 3-0 vote.

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

MISCELLANEOUS

52. Discuss and take action to retain Husch Blackwell to represent the County in legal matter involving ML Dev that has been removed to bankruptcy court.

Motion made by Commissioner Smith, seconded by Commissioner Jones.
Motion carried by 3-0 vote.

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

53. Discuss and take action to set maximum number of reserve deputy constables each Constable may carry with their department.

Motion made by Commissioner Smith, seconded by Commissioner Jones.

Commissioner Beckendorff made motion to amend by making it 20 as the max for Reserve Deputies for the Constables Department, seconded by Commissioner Smith.

Amendment carried by 3-0 vote.

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

Amended Motion carried by 3-0 vote.

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

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

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

EXECUTIVE SESSION

56. ~~Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725~~.

57. ~~Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725~~.

58. ~~Reconvene in Open Session to take any action necessary on matters discussed in Executive Session~~.

No Executive Session needed

ADJOURN MEETING

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

Motion carried by 3-0 vote.

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

Meeting was **ADJOURNED** at 10:11 a.m.

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

Debbie Hollan, Waller County Clerk

By: Stephanie Tompkins
Stephanie Tompkins, Chief Deputy Clerk

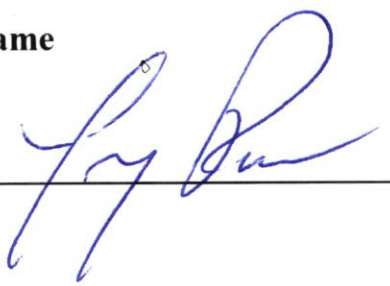
APPROVED this the 16th day of September 2026.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
September 2, 2026 9:00 a.m.

3 Minute Limit

Name

1. 
2.
3.
4.
5.
6.
7.
8.
9.
10.

Waller County, TX

Detail Register
Payroll Summary

Packet: PYPKT04760 - 09/04/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 08/16/2026 - 08/29/2026

Males Paid:	255
Females Paid:	198
Unknown Paid:	0
Total Employees:	453

Total Direct Deposits:	774,291.70
Total Check Amounts:	23,337.15

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Cert Pay Bilingual	0.00	-14.52
Comp Time Taken	492.00	13,321.74
H	28,572.25	850,490.47
Hol	588.50	16,346.07
Inclement Weather	12.50	455.78
Leave W/O Pay	103.89	0.00
Longevity	0.00	104.00
PPL	48.00	1,137.12
PT-H	813.70	18,734.55
PTO	5.00	133.00
Reimb	0.00	84.93
Sal	101.00	90,516.24
Sal - No UI Tax	13.50	11,361.56
Sal - Sup	1.00	7,223.24
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	4,504.52
Sick	1,149.35	33,454.34
STEP CMV	48.50	2,780.49
STEP Comp	15.50	700.83
Straight Time Taken	355.51	10,220.50
Task Force OT Hours	12.00	656.83
Travel	1.00	2,640.06
Vac	962.87	28,714.26
Total:	33,300.07	1,099,106.20

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	462.05	0.00
GTL Taxable Benefit	0.00	1,401.54
Straight Earned	171.50	0.00
Vehicle Taxable	264.00	714.00
Total:	897.55	2,115.54

TAXES

Code	Subject To	Employee	Employer
Fed W/H	971,501.88	79,801.90	0.00
FICA	1,058,408.94	65,621.25	65,621.25
Medicare	1,058,408.94	15,346.91	15,346.91
Unemployment	1,004,665.66	0.00	1,104.85
Total:		160,770.06	82,073.01

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	633.46	0.00
Ch 13 Wage Ded 3	0.00	962.92	0.00
Child Support 1	0.00	4,864.72	0.00
Child Support 2	0.00	1,100.54	0.00
Child Support 3	0.00	248.31	0.00
Child Support MS DHS	0.00	200.78	0.00
Child Support OK CSR	0.00	237.83	0.00
Dental-After Tax	0.00	191.38	713.58
Dental-CAF	0.00	4,155.68	12,334.74
Dental-CAF 125-685	0.00	109.36	135.92
Dental-Grant 228-576	0.00	0.00	33.98
Dental-Grant 318-578	0.00	0.00	67.96
Dental-SB22 324-416	0.00	0.00	33.98
Dental-SB22 325-516	0.00	27.34	203.88
FSA	0.00	5,064.50	0.00
Health-After Tax	0.00	1,319.00	22,037.76
Health-CAF	0.00	31,180.16	440,593.16
Health-CAF 125-685	0.00	746.36	6,422.52
Health-Grant 228-576	0.00	37.54	1,077.64
Health-Grant 318-578	0.00	37.54	1,077.64
Health-SB22 324-416	0.00	37.54	1,077.64
Health-SB22 325-516	0.00	460.42	7,347.38
Ins Adj-Dental CAF	0.00	0.00	-33.98
Ins Adj-Health CAF	0.00	-75.08	-1,077.64
Ins Adj-Life A/Tax	0.00	0.00	-2.54
Ins Adj-Vision CAF	0.00	-4.58	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life	0.00	136.40	1,033.78
Life-125-685	0.00	2.20	10.16
Life-Grant 228-576	0.00	0.00	2.54
Life-Grant 318-578	0.00	0.00	5.08
Life-SB22 324-416	0.00	0.00	2.54
Life-SB22 325-516	0.00	1.10	15.24
MASA	0.00	1,036.75	0.00
Ret-GTL	1,083,887.98	0.00	2,493.03
Retirement	1,083,887.98	75,872.06	119,769.65
Valic	0.00	11,035.00	0.00
Vision-After Tax	0.00	52.04	0.00
Vision-CAF	0.00	1,017.92	0.00
Vision-CAF 125-685	0.00	13.52	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
	Total:	140,707.29	615,375.64

RECAP 01 - Waller County, TX

Earnings:	1,099,106.20	Benefits:	2,115.54	Deductions:	140,707.29	Taxes:	160,770.06	Net Pay:	797,628.85

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07935 - PYPKT04760 - 09/04/26 PR

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**633.46**
INV0010732 Chapter 13 Payment	Invoice APBNK - APBNK	9/4/2026	9/4/2026	9/4/2026	9/4/2026 No	386.54	0.00	0.00	0.00	386.54
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Chapter 13 Payment	N/A		0.00	0.00	386.54	0.00	0.00	0.00		386.54
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				386.54	0%				
INV0010733 Chapter 13 Payment	Invoice APBNK - APBNK	9/4/2026	9/4/2026	9/4/2026	9/4/2026 No	246.92	0.00	0.00	0.00	246.92
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00		246.92
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				246.92	0%				
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B									**Vendor Total:**	**1,036.75**
INV0010723 Payroll Deduction	Invoice APBNK - APBNK	9/4/2026	9/4/2026	9/30/2026	9/4/2026 No	1,036.75	0.00	0.00	0.00	1,036.75
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Payroll Deduction	N/A		0.00	0.00	1,036.75	0.00	0.00	0.00		1,036.75
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111450	MASA				1,036.75	0%				
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0010702 Child Support Payment	Invoice APBNK - APBNK	9/4/2026	9/4/2026	9/4/2026	9/4/2026 No	200.78	0.00	0.00	0.00	200.78
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00		200.78
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				200.78	0%				
Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									**Vendor Total:**	**237.83**
INV0010734 Child Support Payment	Invoice APBNK - APBNK	9/4/2026	9/4/2026	9/4/2026	9/4/2026 No	237.83	0.00	0.00	0.00	237.83
Items										
Item Description	**Commodity**		**Units**	**Price**	**Amount**	**Tax**	**Shipping**	**Discount**		**Total**
Child Support Payment	N/A		0.00	0.00	237.83	0.00	0.00	0.00		237.83
Distributions										
Account Number	**Account Name**		**Project Account Key**		**Amount**	**Percent**				
999-203-111500	Wage Garnishment				237.83	0%				
Vendor: 07548 - TAC HEBP									**Vendor Total:**	**532,563.38**
CM0000857 BCBS invoice	Credit Memo APBNK - APBNK	9/4/2026	9/4/2026	9/30/2026	9/4/2026 No	-33.98	0.00	0.00	0.00	-33.98

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-33.98	0.00	0.00	0.00	-33.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-33.98	0%

CM0000858 | Credit Memo | 9/4/2026 | 9/4/2026 | 9/30/2026 | 9/4/2026 | -1,152.72 | 0.00 | 0.00 | 0.00 | -1,152.72
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-1,152.72	0.00	0.00	0.00	-1,152.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-1,152.72	0%

CM0000859 | Credit Memo | 9/4/2026 | 9/4/2026 | 9/30/2026 | 9/4/2026 | -2.54 | 0.00 | 0.00 | 0.00 | -2.54
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-2.54	0.00	0.00	0.00	-2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-2.54	0%

CM0000860 | Credit Memo | 9/4/2026 | 9/4/2026 | 9/30/2026 | 9/4/2026 | -4.58 | 0.00 | 0.00 | 0.00 | -4.58
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-4.58	0.00	0.00	0.00	-4.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-4.58	0%

INV0010703 | Invoice | 9/4/2026 | 9/4/2026 | 9/30/2026 | 9/4/2026 | 904.96 | 0.00 | 0.00 | 0.00 | 904.96
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	904.96	0.00	0.00	0.00	904.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		904.96	0%

INV0010704 | Invoice | 9/4/2026 | 9/4/2026 | 9/30/2026 | 9/4/2026 | 16,490.42 | 0.00 | 0.00 | 0.00 | 16,490.42
BCBS invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	16,490.42	0.00	0.00	0.00	16,490.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		16,490.42	0%

INV0010705 | Invoice | 9/4/2026 | 9/4/2026 | 9/30/2026 | 9/4/2026 | 245.28 | 0.00 | 0.00 | 0.00 | 245.28
BCBS Invoice | APBNK - APBNK | No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	245.28	0.00	0.00	0.00	245.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		245.28	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010706	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	33.98	0.00	0.00	0.00	33.98
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	33.98	0.00	0.00	0.00	33.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		33.98	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010707	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	67.96	0.00	0.00	0.00	67.96
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	67.96	0.00	0.00	0.00	67.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		67.96	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010708	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	33.98	0.00	0.00	0.00	33.98
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	33.98	0.00	0.00	0.00	33.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		33.98	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010709	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	231.22	0.00	0.00	0.00	231.22
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	231.22	0.00	0.00	0.00	231.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		231.22	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010710	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	23,356.76	0.00	0.00	0.00	23,356.76
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	23,356.76	0.00	0.00	0.00	23,356.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		23,356.76	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010711	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	471,773.32	0.00	0.00	0.00	471,773.32
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	471,773.32	0.00	0.00	0.00	471,773.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		471,773.32	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010712	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	7,168.88	0.00	0.00	0.00	7,168.88
BCBS Invoice	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,168.88	0.00	0.00	0.00	7,168.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,168.88	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010713	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,115.18	0.00	0.00	0.00	1,115.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,115.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010714	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,115.18	0.00	0.00	0.00	1,115.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,115.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010715	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,115.18	0.00	0.00	0.00	1,115.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,115.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010716	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	7,807.80	0.00	0.00	0.00	7,807.80
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	7,807.80	0.00	0.00	0.00	7,807.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		7,807.80	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010717	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	1,170.18	0.00	0.00	0.00	1,170.18
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	1,170.18	0.00	0.00	0.00	1,170.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1,170.18	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010718	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	12.36	0.00	0.00	0.00	12.36
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	12.36	0.00	0.00	0.00	12.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		12.36	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010719	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010720	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	5.08	0.00	0.00	0.00	5.08
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	5.08	0.00	0.00	0.00	5.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		5.08	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010721	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.54	0.00	0.00	0.00	2.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010722	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	16.34	0.00	0.00	0.00	16.34
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	16.34	0.00	0.00	0.00	16.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		16.34	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010727	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	52.04	0.00	0.00	0.00	52.04
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	52.04	0.00	0.00	0.00	52.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		52.04	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010728	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	1,017.92	0.00	0.00	0.00	1,017.92
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,017.92	0.00	0.00	0.00	1,017.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,017.92	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
INV0010729	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	13.52	0.00	0.00	0.00	13.52
BCBS Invoice	APBNK - APBNK				No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	13.52	0.00	0.00	0.00	13.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		13.52	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010730	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010731	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	2.29	0.00	0.00	0.00	2.29
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.29	0.00	0.00	0.00	2.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		2.29	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,104.85**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010738	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	1,104.85	0.00	0.00	0.00	1,104.85
Quarterly unemployment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,104.85	0.00	0.00	0.00	1,104.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,104.85	0%

Vendor: 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total: 962.92**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010698	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	962.92	0.00	0.00	0.00	962.92
Chapter 13 Payment	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chapter 13 Payment	N/A	0.00	0.00	962.92	0.00	0.00	0.00	962.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		962.92	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-1,193.82	0.00	0.00	0.00	-1,193.82	0.00	-1,193.82
Invoice	32	537,933.79	0.00	0.00	0.00	537,933.79	0.00	537,933.79
	Grand Total:	**536,739.97**	**0.00**	**0.00**	**0.00**	**536,739.97**	**0.00**	**536,739.97**

Account Summary

Account	Name		Amount
999-200-112900	Accounts Payable		1,104.85
999-203-111200	Medical Insurance		25,520.26
999-203-111301	Medical Insurance/Cafeteria		507,043.12
999-203-111450	MASA		1,036.75
999-203-111500	Wage Garnishment		2,034.99
		Total:	**536,739.97**

Waller County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07936 - PYPKT04760 - 09/04/26 PR

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

Vendor: 01555 - INTERNAL REVENUE SERVICE — **Vendor Total: 241,738.22**

INV0010735	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	30,693.82	0.00	0.00	0.00	30,693.82
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 9/4/2026			**Bank Draft:**	DFT0004802

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	30,693.82	0.00	0.00	0.00	30,693.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		30,693.82	0%

INV0010736	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	131,242.50	0.00	0.00	0.00	131,242.50
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 9/4/2026			**Bank Draft:**	DFT0004803

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	131,242.50	0.00	0.00	0.00	131,242.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		131,242.50	0%

INV0010737	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	79,801.90	0.00	0.00	0.00	79,801.90
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 9/4/2026			**Bank Draft:**	DFT0004804

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	79,801.90	0.00	0.00	0.00	79,801.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		79,801.90	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total: 198,134.74**

INV0010724	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	2,493.03	0.00	0.00	0.00	2,493.03
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 9/30/2026			**Bank Draft:**	DFT0004799

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,493.03	0.00	0.00	0.00	2,493.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,493.03	0%

INV0010725	Invoice	9/4/2026	9/4/2026	9/30/2026	9/4/2026	195,641.71	0.00	0.00	0.00	195,641.71
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 9/30/2026			**Bank Draft:**	DFT0004800

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	195,641.71	0.00	0.00	0.00	195,641.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		195,641.71	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total: 6,213.57**

INV0010699	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	4,864.72	0.00	0.00	0.00	4,864.72
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 9/4/2026			**Bank Draft:**	DFT0004796

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	4,864.72	0.00	0.00	0.00	4,864.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		4,864.72	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010700	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 9/4/2026			**Bank Draft:**	DFT0004797

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	1,100.54	0.00	0.00	0.00	1,100.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		1,100.54	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010701	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 9/4/2026			**Bank Draft:**	DFT0004798

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child Support - Payroll Deduction	N/A	0.00	0.00	248.31	0.00	0.00	0.00	248.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		248.31	0%

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **11,035.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010726	Invoice	9/4/2026	9/4/2026	9/4/2026	9/4/2026	11,035.00	0.00	0.00	0.00	11,035.00
Payroll Deductions	APBNK - APBNK				No	**Payment Date:** 9/4/2026			**Bank Draft:**	DFT0004801

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	11,035.00	0.00	0.00	0.00	11,035.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		11,035.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	457,121.53	0.00	0.00	0.00	457,121.53	457,121.53	0.00
	Grand Total:	**457,121.53**	**0.00**	**0.00**	**0.00**	**457,121.53**	**457,121.53**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		161,936.32
999-203-110200	FIT Payable		79,801.90
999-203-111401	Retirement TCDRS		198,134.74
999-203-111500	Wage Garnishment		6,213.57
999-203-112000	VALIC		11,035.00
		Total:	**457,121.53**

Order to Amend 2026 Budget

Amendment # 2026-38
Date Approved 09-02-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Ther amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)
BUDGET AMENDMENTS:				
125-600-581901	General-Capital Outlay	Buildings	$ 1,762,053.00	$ (393,440.00)
110-530-581100	R&B-Maint and Construction	Construction Equipment	$ 100,000.00	$ 393,440.00
		NET TOTAL BUDGET AMENDMENT:		$ -

Purpose of budget amendment:

To fund the purchase of construction equipment originally requested for FY27 budget, but CC approved to pay from FY26 utilizing u balance from Capital Outlay.

LGC : 111.0106 ***SPECIAL BUDGET FOR GRANT OR AID MONEY***

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget for th court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

efore, the following budget

AMENDED BUDGET
$ 1,368,613.00
$ 493,440.00

nused budget

at fiscal year. On certification, the

Order to Amend 2026 Budget

Amendment # 2026-39
Date Approved 09-02-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Ther amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)
BUDGET AMENDMENTS:				
125-442-583000	General-Maintenance	AC Repair/Replacement	$ 100,000.00	$ (20,000.00)
125-442-568400	General-Maintenance	Miscellaneous	$ 20,000.00	$ 20,000.00
		NET TOTAL BUDGET AMENDMENT:		$ -

Purpose of budget amendment:

To fund small tool purchases for the remainder of the FY26 budget. Current original budget has been depleted.

LGC : 111.0106 ***SPECIAL BUDGET FOR GRANT OR AID MONEY***

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget for th court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

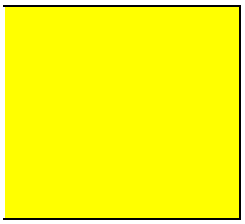
REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

refore, the following budget

AMENDED BUDGET
$ 80,000.00
$ 40,000.00



iat fiscal year. On certification, the

Order to Amend 2026 Budget

Amendment # **2026-40**
Date Approved **09-02-2026**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
125-509-581800	General-FM	Furniture & Equipment	$ 21,000.00	$ (6,416.00)	$ 14,584.00
125-509-563000	General-FM	Training & Conference	$ 10,000.00	$ 6,416.00	$ 16,416.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:

Training out of state for vessel/hovercraft reclassed from miscellaneous to correct budget line.

LGC : 111.0106 ***SPECIAL BUDGET FOR GRANT OR AID MONEY***

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2026 Budget

Amendment # 2026-41
Date Approved 09-02-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
125-411-569600	General-CC	Contingency	$ 109,724.00	$ (3,000.00)	$ 106,724.00
125-401-563040	General-CC	Training & Conference	$ 2,125.00	$ 3,000.00	$ 5,125.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:

To fund additonal travel costs for FY26 for new county judge.

LGC : 111.0106 ***SPECIAL BUDGET FOR GRANT OR AID MONEY***

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2026 Budget

Amendment # 2026-42
Date Approved 09-02-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
125-416-540925	General-DA	Prof Consult/Witness Fee	$ 50,000.00	$ (7,000.00)	$ 43,000.00
125-416-581800	General-DA	Furniture & Equipment	$ 4,000.00	$ 7,000.00	$ 11,000.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:

Transfer due to the immediate need for additional bookcases, computers and miscellaneous equipment.

LGC : 111.0106 ***SPECIAL BUDGET FOR GRANT OR AID MONEY***

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Order to Amend 2026 Budget

Amendment # 2026-43
Date Approved 09-02-2026

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2026 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
BUDGET AMENDMENTS:					
125-440-568400	General-CJ	Miscellaneous	$ 500.00	$ (100.00)	$ 400.00
125-440-530202	General-DA	Emer Mgmt/Supplies	$ 1,500.00	$ 100.00	$ 1,600.00
		NET TOTAL BUDGET AMENDMENT:		$ -	

Purpose of budget amendment:

To fund airboat and hovercraft equipment and TV's for new office space. The cost was in excess of what was budgeted for FY26.

LGC : 111.0106 ***SPECIAL BUDGET FOR GRANT OR AID MONEY***

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursment in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts

Alan Younts
Waller County Auditor
836 Austin Street, Suite 2500
Hempstead, Texas 77445
tel (979) 826-7740
a.younts@wallercounty.us

Sheriff's Office Surplus Vehicles

The vehicles listed below have exceeded their useful mechanical service life and based upon their condition and anticipated repair costs, are no longer considered economically feasible to repair or retain for County use:

C151 2B3KA43TX9H608475, pct 3 2009 Dodge Charger

C134 2FAFP71W3YX145974, pct 4 2000 Ford Crown Vic

C159 2FABP7BV0AX140063, pct 3 2010 Ford Crown Vic

C162 2FAHP71V38X170406, pct 3 2008 Ford Crown Vic

C161 2FABP7BVXAX135307, pct 3 2010 Ford Crown Vic

C158 2FABP7BV5AX133349, pct 3 2010 Ford Crown Vic

C102 2FAFP71W12X154390, pct 1 2002 Ford Crown Vic

C200 2FAFP71W9YX111618, pct 3 2000 Ford Crown Vic- SO Vehicle

C199 2FAFP71WX4X144668, pct 3 2004 Ford Crown Vic-SO Vehicle

SO275 2G1WA5EK6A1152510, SO 2010 Chevrolet Impala

SO266 2FAFP71V58X148107, SO 2008 Ford Crown Vic

S0273 1FAHP2M83DG115107, SO 2013 Ford Taurus

SO321 3GCPCREC0EG160718, SO 2014 Chevrolet 1500

SO290 1FMJK1GT4FEF15269, SO 2015 Ford Expedition

SO257 1FMJK1G53AEA99239, SO 2010 Ford Expedition

S0249 1FMFU155X9EB20165, SO 2009 Ford Expedition

SO306 2G1WB5E37F1164713, SO 2015 Chevrolet Impala

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-08-11

Permit # 2026-952

Issued To: Comcast, Justin Valentine

Road Name: Morton Rd

Utility Type: We will be installing fiber optic conduit along Morton Rd

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-08-13

Permit # 2026-2794

Issued To: San Bernard Electric Cooperative, Paul Pierantozzi

Road Name: Rice Rd

Utility Type: Placing 2 new Poles and Retiring One Old Pole

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-08-14

Permit # 2026-2797

Issued To: San Bernard Electric Cooperative, Paul Pierantozzi

Road Name: Joseph Rd

Utility Type: Installing 3 consecutive poles in County ROW, 1.5' off PL.

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.
Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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

J. Ross McCall

Ross McCall
County Engineer

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Dewberry Hills Section One

Date: September 2, 2026

Background

Final Plat of Dewberry Hills Section One which consists of 33.33 acres will include 107 Lots, 6 Block and 9 Reserve in Precinct 3.

Staff Recommendation

Approve Plat

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval-Sunterra Lakes Stockdick Street Dedication Section 1

Date: September 2, 2026

Background

Final Plat of Sunterra Lakes Stockdick Street Dedication Section 1 which consists of 4.66 acres will include 2 Blocks, 2 Reserves in Precinct 3.

Staff Recommendation

Approve Plat and accept Construction Bond

Bond No. 58S218826
Premium $ 26,202.00

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Astro Sunterra West, LP on behalf of Waller County Municipal Utility District No. 60/Hurtado Construction Company, as Principal, and Liberty Mutual Fire Insurance Company a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Wisconsin, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum one million five hundred forty-six thousand eight hundred five and 20/100 dollars ($1,546,805.20), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements:

Construction of Drainage and Paving Facilities in Sunterra Lakes Stockdick Street Dedication Sec 1

PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire March 5, 2028.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the 5th day of March, 2026

Hurtado Construction Company Principal	Liberty Mutual Fire Insurance Company Surety
By: [signature]	By: Kathryn E. Kade
Name: Miguel Hurtado	Name: Kathryn E. Kade
Title: President	Title: Attorney-in-Fact
Address: 5629 FM 359 S	Address: Liberty Mutual Fire Insurance Company
Brookshire, TX 77423	175 Berkeley Street
	Boston, MA 02116

(SEAL)

Astro Sunterra West, LP
a Texas limited partnership, on behalf of
Waller County Municipal Utility District No. 60

Owner

By: _____

Name: BRIAN STUHAN

Title: AUTHORIZED SIGNER

Address: 2450 FONDREN

HOUSTON, TX 77036

_____

APPROVED this 2nd day of September 26.

ATTEST:

Debbie Hollan
County Clerk

Carbett "Trey" J. Duhon III
County Judge
Waller County, Texas

Liberty Mutual. SURETY

POWER OF ATTORNEY

Certificate No: **8214570 - 190003**

Liberty Mutual Fire Insurance Company
Wausau, Wisconsin

KNOWN ALL PERSONS BY THESE PRESENTS: Liberty Mutual Fire Insurance Company, being a Wisconsin Corporation having its principal office in the City of Wausau, State of Wisconsin does hereby make, constitute and appoint Blake S. Bohlig, Brian D. Carpenter, Charles Draper, Craig Olmstead, Erik T. Gunkel, Haley Pflug, Heather R. Goedtel, Jessica Hecker, Kathryn E. Kade, Kelly Nicole Enghauser, Laurie Pflug, Michelle Halter, Michelle Ward, Sara Whitfield

all of the city of Bloomington state of MN each individually if there be more than one named, its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred in their/its name, place and stead, to sign, execute, acknowledge and deliver in their/its behalf, and as their/its act and deed, without power of redelegation, as follows:

Bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations, as required, unlimited as to Dollar amount

and to bind the Company(ies) making this appointment thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Company(ies), and all the acts of said attorney(s), pursuant to the authority herein given, are hereby ratified and confirmed.

AUTHORITY FOR MAKING APPOINTMENT OF ATTORNEYS-IN-FACT

Appointment of Attorneys-in-Fact by Liberty Mutual Fire Insurance Company are made pursuant to Article V, Section 10 of Liberty Mutual Fire Insurance Company's By-Laws, as amended and by Unanimous Consent of the Board of Directors dated May 21st, 2013. Further, the President of Liberty Mutual Fire Insurance Company, executed a Delegation of Authority and authorized the assistant secretary signing below to appoint attorneys-in-fact as may be necessary to act on behalf of Liberty Mutual Fire Insurance Company to make execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances, and other surety obligations.

IN WITNESS WHEREOF, Liberty Mutual Fire Insurance Company has caused these presents to be signed by its authorized representatives, and its Corporate Seal to be hereto affixed, this 6th day of August, 2025.

Liberty Mutual Fire Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

Attest: _____
Heather B. Magee

State of PENNSYLVANIA
County of MONTGOMERY ss

The foregoing instrument was acknowledged before me this 6th day of August, 2025 by Nathan J. Zangerle, an authorized representative of Liberty Mutual Fire Insurance Company.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CERTIFICATE

I, the undersigned, an Assistant Secretary of Liberty Mutual Fire Insurance Company, do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy, is in full force and effect on the date of this certificate; and I do further certify that the officer or official who executed the said power of attorney was one of the officers or officials specially authorized by the Board of Directors to appoint attorneys-in-fact as provided in the Unanimous Consent and Vote of the Board of Directors of Liberty Mutual Fire Insurance Company dated May 21, 2013.

This certificate and the above power of attorney may be signed by facsimile or mechanically reproduced signatures under and by authority of the Board of Directors of Liberty Mutual Fire Insurance Company evidenced by the Unanimous Consent and Vote of the Board of Directors dated June 28, 2006 wherein it was

VOTED that the signatures of such officers and the seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature and facsimile seal shall be valid and binding upon the Company when so affixed and in the future with respect to any surety undertakings, bonds, recognizances and other surety obligations to which it is attached.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said company, affixed, this 5th day of March, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Liberty Mutual. SURETY

Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Liberty Mutual Insurance Company

To get information or file a complaint with your insurance company or HMO:

Call: Liberty Mutual Surety Claims **at** 206-473-6210
Online: www.LibertyMutualSuretyClaims.com
Email: HOSCL@libertymutual.com
Mail: P.O. Box 34526 Seattle, WA 98124

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov
Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

¿Tiene una queja o necesita ayuda?

Si tiene, un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Deparamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Liberty Mutual Insurance Company

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Llame a: Liberty Mutual Surety Claims **al** 206-473-6210
En línea: www.LibertyMutualSuretyClaims.com
Correo electrónico: HOSCL@libertymutual.com
Dirección postal: P.O. Box 34526 Seattle, WA 98124

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439
Presente una queja en: www.tdi.texas.gov
Correo electrónico: ConsumerProtection@tdi.texas.gov
Dirección postal: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

WALLER COUNTY
GRANT SALARY ORDER
09/01/26 - 08/31/27

TEXAS JUVENILE JUSTICE DEPARTMENT
State Aid Grant

	BUDGETED AMOUNT
Fund 318 - Department 578	
Chief JPO	$ 33,595.00
Assistant Chief JPO	$ 8,668.00
JPO 1	$ 49,621.00
JPO 2	$ 48,600.00
Fund 318 - Department 573	
Chief JPO	$ 9,491.50
Assistant Chief JPO	$ 6,000.00
JPO 1	$ 6,545.86
JPO 2	$ 6,000.00
JPO 3	$ 6,000.00
JPO 4	$ 6,000.00
Fund 318 - Department 598	
Assistant Chief JPO	$ 4,621.00
JPO 3	$ 4,621.00

Effective 09/01/26
Board Approved 08/20/26

Schmidt Funeral Home

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

INVOICE
August 3, 2026

AUG 3 '26 PM 4:24 TREASURER

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

Registration # 036515
Joan Sargent Waller Co. Treasurer
Deputy JB Date 8-6-26

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			-First Call 7/31/2026 - - per Judge Hester				$ 450.00
1			Transport to FBCME				$ 500.00
1			Body Bag				$ 200.00
						Balance Due	$ 1150.00

Thank You,

Donna Schmidt Fricke
Schmidt Funeral Home
Brookshire, TX

JLL Valuation & Advisory Service
Tax ID: 81-3802842
200 East Randolph Drive
Chicago, IL 60601
United States

Attention: Accounts Payable

Waller County

Invoice Number:	USVAS071394
Invoice Date:	12-Aug-2026
Payment Terms:	30 Days
Customer ID:	CUS0299375
Contract Number:	CON102608916
Project Number:	VRA-26-10973224
Project Name:	Waller County HUD MID Drainage

INVOICE	Amount (USD)
Frank L. Mauro Property; Northeast Corner of Stalknecht Road and Stella Road, Brookshire, Waller County, Texas 77423; GLO Contract No. 24-065-015-E172; RFP 26-004	
Appraisal	3,300.00
Subtotal	**3,300.00**

Total Amount Due: **3,300.00**

Remittance Advice

CC Payment Up to $15K: https://buy.stripe.com/00wbITfXU1kp3N03Ms7AI00

Please make payment payable to:
JLL Valuation & Advisory Services
Note: Indicate the Invoice Number on payment as a reference

Invoice Number:	USVAS071394
Customer ID:	CUS0299375
Contract Number:	CON102608916
Project Number:	VRA-26-10973224
Project Name:	Waller County HUD MID Drainage

Mail Check To:

Name of Bank:	BMO Bank N.A.
ADDRESS:	P.O. Box 71893 Chicago IL 60694-1893 United States

Wire Funds To:

Account Name:	JLL Valuation & Advisory Services LLC
Bank Name:	BMO Bank N.A. IL United States
Account Number:	304-440-1
Swift Code:	HATRUS44
ABA #:	071000288

For Wire Confirmations or questions regarding this invoice please contact: corp.ar@amjll.zendesk.com

BOXX Modular Inc
MSS - Houston, TX
Email: AccountsReceivable-US@BOXXModular.com

Bill To
County of Waller
836 Austin Street
Hempstead TX 77445
United States

Customer #:	BDC000003093
Invoice #:	INV28075
Invoice Date:	8/10/2026
Terms:	Net 30
Due Date:	9/9/2026
PO #:	
Project:	BXHS-190551 - BIAH1664 County of Waller - Hempstead 12x56
Invoice Contact:	Danny Rothe
Currency:	USD
Invoice Type:	Rental/Lease

Serial No.	Description	Qty	From	To	Rate/Price	Total
	Dismantle - Wheelchair Ramp	1	8/10/2026	8/10/2026	$2,500.00	$2,500.00
	Dismantle - Remove Skirting	1	8/10/2026	8/10/2026	$435.00	$435.00
	Dismantle	1	8/10/2026	8/10/2026	$675.00	$675.00
	Return Transportation	1	8/10/2026	8/10/2026	$712.50	$712.50
	Standard Service	1	8/10/2026	8/10/2026	$250.00	$250.00

Ship To
County of Waller
775 Business 290 East
Hempstead TX 77445
United States

Subtotal	$4,572.50
Tax	$0.00
Total	$4,572.50
Applied Amount	$0.00
Amount Due	$4,572.50

Remarks

DE-MOB COST. FINAL INVOICE.
ROAD & BRIDGE BOND FUND

If you have any questions or concerns on line items of this invoice, please contact:
Name: Andrea Martinez
Email: anmartinez@boxxmodular.com

APPROVED
DANNY ROTHE
8/17/2026

Please make cheque payable to: BOXX Modular Inc-Receivables
PO Box 675103
Dallas, TX 75267-5103
USA
OR Send EFT remittances to AccountsReceivable-US@BOXXModular.com
Phone: (888) 406-9564

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $70,055.35

Please make check payable to:

Name: B2Z Engineering

Address: Attn: Mrs. Aisha Gonzalez P.O. Box 2724

McAllen, TX 78502

Please mail check to:

Name: B2Z Engineering

Address: Attn: Mrs. Aisha Gonzalez P.O. Box 2724

McAllen, TX 78502

Purpose of check: Invoice 7882-4 Flukinger Rd Proj. # 23311

Billing Period July 1, 2026 through July 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-19-26

Signature of Person Submitting Request **Date**

Rosa McCall 8/21/26

Signature of Official/Department Head Submitting Request **Date**

B2Z ENGINEERING
13250 Forkland Dr
Houston, TX 77090
(832)288-2755

Invoice #4

Date	Invoice #
8/13/2026	7882

Please send remittance with copy of invoice to
Attn Mrs Aisha Gonzalez
P O Box 2724
McAllen, Tx 78502

Bill To
Waller County
jtyler@LJA.com
Mkeck@LJA.com
Kdezarn@LJA.com
nmedina@lja.com

Project Info:
2023 Mobility Bond Invoice
Hufsmith Rd. - Proj. #23311

B2Z JOB: 8135

Billing Period: **7/1/2026 - 7/31/2026**

	Description	Contract Amount	% Complete Auth. Amount	Billed to Date	Previously Billed	Current Billed
1)	**General (Data Collection, Project Meetings, Project Administraion)**	$ 26,265.00	65%	$ 17,072.25	$ 10,506.00	$ 6,566.25
2)	**Preliminary Engineering**					
	Survey (Sub: Woolpert)	$ 113,862.00	95%	$ 108,168.90	$ 102,475.80	$ 5,693.10
	SUE (Sub: KCI)	$ 74,753.00	100%	$ 74,753.00	$ 67,277.70	$ 7,475.30
	Geotech (Sub: HTS)	$ 21,198.00	90%	$ 19,078.20	$ 19,078.20	$ -
	Environmental (KCI)	$ 41,222.00	100%	$ 41,222.00	$ 37,099.80	$ 4,122.20
	PER Development	$ 58,095.00	95%	$ 55,190.25	$ 55,190.25	$ -
3)	**Final Design**					
	70% Submittals	$ 114,922.50	70%	$ 80,445.75	$ 34,476.75	$ 45,969.00
					$ -	$ -
					$ -	$ -
	Other Direct Expenses (Design)	$ 765.00	60%	$ 459.00	$ 229.50	$ 229.50
					$ -	$ -

$70,055.35

Work Authorization - Summary

WA No.	Authorized Amount	Previously Inv.	Remaining (Authorized) Balance
1	$ 451,082.50	$326,334.00	$54,693.15
	Total Amount		Remaining (Total) Balance
	$ 600,411.00		$204,021.65

Aisha Gonzalez - President

B2Z ENGINEERING

August 13, 2026

Waller County
John Tyler, P.E. – Program Manager
LJA Engineering

RE: Waller County Bond Project #23311
Flukinger Rd.
B2Z Job # 8135
Invoice #4
B2Z Invoice #7882

Dear Mr. Tyler,

Attached for your review and approval is our invoice for the services rendered during the period of July 1, 2026 through July 31, 2026 for the subject referenced project.

Services performed during this period:

TASK		
Flukinger Rd. -23311	B2Z	
Project/Activity Progress: **Project Management** • **70% Submittal – 08/21/2026** • **Final Design Submittal – 11/06/2026** **Preliminary Engineering** • Submitted the PER on 4/20/2026 • Attended and presented the PER to the PMC and Waller County • Received PER comment and comment Matrix on 5/20/2026 • Began finalizing PER • NO UPDATES FOR JULY **Design** • Began PS&E. • Completed Coordination with developer ROW and scale factor. • Progressing PS&E sheets and design towards 70% submittal **Geotech** • Completed field investigation. • Draft Geotechnical Report submitted. • NO UPDATES FOR JULY **Environmental** • Drafts for ESA Phase I, WOTUS, Historic Resource, & Species report completed **Survey** • ROE Letters 100% complete • Control/ROW Map 90% complete • Topo 100% completed. • SUE & Bore Hole Locations 100% Complete • Surveyor began finalizing proposed metes and bounds. **SUE** • SUE plan sheets and Test Hole data sheets completed. • Completing UCM		

Should you have any questions regarding this submittal please do not hesitate to call me at (512) 413-6725.

Sincerely,

Oliver Salgado, P.E.
Project Manager

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, August 19, 2026 3:07 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice- B2Z Engineering Progress Report & Invoice#7882-4-B2Z-Flukinger Rd.-23311
Attachments: 2026.08.13-Invoice#7882 -4-B2Z-Flukinger Rd.-23311.pdf

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

Good Afternoon

Attached is invoice 4 from B2Z for Flukinger Rd.

Project #: 23311
Project Name: Flukinger Rd
Consultant: B2Z Engineering
Percent spent so far: 66%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
08.13.26	7882-4	$70,055.35

Thanks,
NATASHA MEDINA | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $58,136.58

Please make check payable to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Please mail check to:

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 50821-15 Project # 14280-00

Services current June 27, 2026 through July 24, 2026

2023 Mobility Bond - Joseph Rd 23204_23205

Charge to GL line: 605-605-545405

Julie Adams — 8-12-26

Signature of Person Submitting Request — **Date**

J. Ross McCall — 8/12/26

Signature of Official/Department Head Submitting Request — **Date**

INVOICE

Joan Beaty
Waller County Treasurer
836 Austin St., Ste. 2200
Hempstead, TX 77445

August 10, 2026
Project No: 00014280-00
Invoice No: 50821-15

Invoice Total $58,136.58

Project 00014280-00 2023 Mobility Bond-Joseph Rd-23204_23205

Services current June 27, 2026 through July 24, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
Roadway					
General	75,480.00	100.00	75,480.00	75,480.00	0.00
Preliminary Engineering	74,820.00	100.00	74,820.00	74,820.00	0.00
Final Design	471,290.00	44.6606	210,481.00	170,933.34	39,547.66
Drainage					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	69.2943	32,107.53	27,279.33	4,828.20
Traffic					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	98.4043	41,192.04	41,192.04	0.00
Final Design	55,470.00	12.3098	6,828.24	4,156.32	2,671.92
Bridge					
Final Design	20,730.00	0.00	0.00	0.00	0.00
Consultants					
Environmental-Raba Kistner	16,860.50	100.00	16,860.50	16,860.50	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	99.6356	68,744.60	57,655.80	11,088.80
Total Fee	1,143,095.00		703,593.99	645,457.41	58,136.58

Total Fee **58,136.58**

Total this Task **$58,136.58**

Total this Phase **$58,136.58**

Phase 0006 Construction Phase Services-HNTE

REMIT TO: BGE, Inc. · 10777 Westheimer · Suite 400 · Houston, Texas 77042

INVOICE PAYABLE UPON RECEIPT

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00

Total this Phase	**0.00**
Total this Invoice	**$58,136.58**

	Current	Prior	Total
Billings to Date	**58,136.58**	**645,457.41**	**703,593.99**

Fee Recap

1,198,870.00	*Basic Services*
0.00	*Reimbursables Expenses*
0.00	*Tax*
1,198,870.00	*Total Authorized Fee*
703,593.99	*Billed To Date*
$495,276.01	

Email invoice: nmedina@lja.com
cc: mkeck@lja.com; jtyler@lja.com
ACCT: PR / PDF File Name Convention

Waller County 2023 Mobility Bond

23204/23205 Joseph Road from Field Store Road to Kickapoo Road

Progress Report for July Invoice

Billing Period
June 27, 2026 to July 24, 2026

Completed this Billing Period

- Production of sheets
  - General sheets (title, index, etc.)
  - Typicals
  - SW3P
  - SPM
- PER sheets for resubmittal
- Preliminary driveway culvert sheets
- Preliminary Cross culvert sheets
- Parcel 5 and 6 completed and submitted

To be Completed next Billing Period

- TCP sheets
- Pavement sheets
- Utility conflict matrix (sub)
- Utility layouts (sub)
- Parcels 1-4 (sub)

Outstanding Issues

PER Report Submittal: TBD

Interim Design Submittal (70%): 8/2026

Final Design Submittal: 12/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, August 12, 2026 12:45 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice BGE Invoice #50821-15_2023 Mobility Bond-Joseph Rd-23204_23205
Attachments: 20260810-Invoice #50821-15-BGE-Joseph Rd-23204_23205.pdf

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

Good Afterrnoon,

Attached is invoice 15 from BGE for Joseph Rd.

Project #: 23204 & 23205
Project Name: Joseph Rd
Consultant: BGE
Percent spent so far: 59%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
08.10.26	50821-15	$58,136.58

Thanks,

NATASHA MEDINA | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $17,532.18

Please make check payable to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Please mail check to:

Name: Civil Corp

Address: 4611 E. Airline Rd., Suite 300

Victoria, TX 77904

Purpose of check: Invoice # 84543-15

Double Culvert Rd Seg 2 & Cedar Creek Rd, Waller County

Professional Services through Sunday, July 26, 2026

Charge to GL line: 605-605-545405

Julie Adams — 8-19-26

Signature of Person Submitting Request — Date

Ross McCall — 8/21/26

Signature of Official/Department Head Submitting Request — Date

CivilCorp
an ESP COMPANY

4611 E. Airline Rd., Suite 300
Victoria, TX 77904
Phone: 361.570.7500
Email: ap@civilcorp.us

Waller County
John Tyler
c/o LJA Engineering
360 W. Sam Houston Pkwy. S.
Suite 600
Houston, TX 77042

August 14, 2026
Invoice No: 84543-15
Group TRA-Legacy-FUL(CC)

Total this Invoice **$17,532.18**

Project CC25.061.01 Double Culvert Rd Seg 2 & Cedar Creek Road, Waller County

Professional Services through Sunday, July 26, 2026

	Contract Amount	Prior Billed	Total Billed	Contract Remaining	Current Billed	Total Invoice
FC 160 Roadway Design-Project Management	51,136.00	49,637.83	50,624.75	511.25	986.92	
FC 160 Roadway Design-Preliminary Engineering	115,016.00	115,016.00	115,016.00	0.00	0.00	
FC 161 Drainage Design-H & H	149,096.00	141,641.20	149,096.00	0.00	7,454.80	
FC 160 Roadway Design-Final Design	226,748.00	215,410.60	224,480.41	2,267.59	9,069.81	
Expenses	413.00	392.35	413.00	0.00	20.65	
FC 150 Design Surveys and Construction Surveys-Surveying	150,278.00	119,092.00	119,092.00	31,186.00	0.00	
FC 102 Feasibility Studies-Geotechnical	58,873.00	58,873.00	58,873.00	0.00	0.00	
FC 135 Right of Way Utility Activities-Subsurface Utility Engineering	112,479.82	109,105.43	109,105.43	3,374.39	0.00	
FC 170 Bridge Design-Structural Design	34,415.00	6,883.00	6,883.00	27,532.00	0.00	
FC 120 Social/Econ/Env Studies-Environmental Services	31,714.10	31,714.10	31,714.10	0.00	0.00	
Additional Services as Needed	74,565.00	0.00	0.00	74,565.00	0.00	
	1,004,733.92	**847,765.51**	**865,297.69**	**139,436.23**	**17,532.18**	**$17,532.18**

Total this Invoice **$17,532.18**

Approved By:

R. M. Dill

Roy Dill
Senior Project Manager

CivilCorp
an ESP COMPANY

P.O. Box 102
Fulshear, Texas 77441
Telephone: (832) 252-8100
E-Mail: rdill@civilcorp.us

Highway: **Double Culvert Rd. Segment 2 & Cedar Creek Rd.**
County: **Waller**
Project No: **23103**
CC Job No: **25-061-01**

PROGRESS REPORT No. 15

June 29, 2026 through July 26, 2026

— General –

- Project Meetings – Progress Meeting with LJA held 7/7/26

— Preliminary Engineering –

- Complete

— Final Design –

- Submitted revised signed/sealed plans and supporting documents on 7/23/26
- Coordinated bid documents with Kimley-Horn (developing Double Culvert Road Seg. 1 plans); TEAMS meeting with KHA on 7/15/26
- Received last round of comments from LJA on 7/24/26 for plan and specification revisions

— Right-of-Way Survey –

- No work performed this period

— Design Survey –

- No work performed this period

— Geotechnical Investigation –

- No work performed this period

— Utility Engineering –

- No work performed this period

— Structural Plan Development –

- No work performed this period

— Environmental Investigation –

- No work performed this period

Anticipated Work for Next Period

- Address comments received on 7/24/26

Outstanding Issues

- None

SCHEDULE

PER Meeting: December 19, 2025

Interim Design Submittal (70%): 4/07/2026

Final Design Submittal (100% Sign & Seal Plans): 6/23/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, August 19, 2026 3:20 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice_20260726-Invoice#84543-15-CivilCorp-Double Culvert Rd. Seg.2-Project#23103
Attachments: 20260726-Invoice#84543-15-CivilCorp-Double Culvert Rd. Seg.2-Project#23103.pdf

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

Good Afternoon

Attached is invoice 15 from Civil Corp for Double Culvert 2.

Project #: 23103
Project Name: Double Culvert 2 & Cedar Creek
Consultant: Civil Corp
Percent spent so far: 86%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
08.14.26	84543-15	$17,532.18

Thanks,
NATASHA MEDINA | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $10,142.50

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive, Suite 225

Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive, Suite 225

Houston, TX 77042

Purpose of check: Invoice # GG-1810-12 20500-0001 Cochran Road

Billing Period July 01, 2026 through July 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 8-12-26

Signature of Person Submitting Request Date

Ross McCall 8/12/26

Signature of Official/Department Head Submitting Request Date

Gradient Group
3151 Briarpark Drive
Suite 225
Houston, TX 77042
832-779-5700

Waller County
Attn: County Engineer J. Ross McCall, P.E.
775 Business US 290 East
Hempstead, TX 77445

Invoice Number: GG-1810-12
Date: 07/31/2026
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
Billing Period: 07.01.26 - 07.31.26

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	$ 187,323.00	90.00%	$ 168,590.70	$ 168,590.70	$ -	$ 18,732.30
1D - Drainage	$ 81,024.00	90.00%	$ 72,921.60	$ 72,921.60	$ -	$ 8,102.40
1S - Survey	$ 99,848.40	59.53%	$ 59,436.59	$ 59,436.59	$ -	$ 40,411.81
1U - SUE	$ 49,660.95	91.14%	$ 35,119.48	$ 45,261.98	$ 10,142.50	$ 4,398.97
1G - Geotechnical	$ 18,759.00	100.00%	$ 18,759.00	$ 18,759.00	$ -	$ -
1E - Environmental	$ 16,915.00	100.00%	$ 16,915.00	$ 16,915.00	$ -	$ -
P2 - Design Phase	$ 290,207.00	75.00%	$ 217,655.25	$ 217,655.25	$ -	$ 72,551.75
P3 - Construction Phase Services	$ 96,721.00	0.00%	$ -	$ -	$ -	$ 96,721.00
Total	$ 840,458.35	71.33%	$ 589,397.62	$ 599,540.12	$ 10,142.50	$ 240,918.23

Invoice Total $ 10,142.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 12(
GG-1768	05/31/2026	138,008.35			138,008.35		
GG-1792	06/30/2026	43,531.05		43,531.05			
GG-1810	07/31/2026	10,142.50	10,142.50				
	Total	191,681.90	10,142.50	43,531.05	138,008.35	0.00	0.0(

GRADIENT

Monthly Progress Report

Cochran Rd
Waller County
Gradient Project No. 20500-0001
Waller County Project No. 23303

Period: July 01, 2026 – July 31, 2026

Tasks performed this period include:

1. Working on 95%
2. SUE A complete

Tasks to be performed next period:

1. Progress Meeting- August
2. Submit 95% by 8/7

Deliverables (include % complete):

1. Desktop Envio. Review-100%
2. Cultural resources-100%
3. WOTUS-100%
4. Topo- 100%
5. Ex. ROW – 100%
6. Roadway Geotechnical Report- 100%
7. SUE- 100%
8. Schematic RoI Plot- 100%
9. DIA – 90%
10. PER- 90%
11. 60% Design- 100%
12. 95% - 85%

Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/5/2026
4. 95% Design- 08/07/2026
5. Final Design- 11/19/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, August 12, 2026 12:45 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice GG-1810 from Gradient Group
Attachments: 20260731-Invoice GG-1810-12-Gradient Group-Cochran Rd-23303.pdf

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

Good Afternoon

Attached is invoice 12 from Gradient for Cochran Rd.

Project #: 23303
Project Name: Cochran Rd
Consultant: Graddient
Percent spent so far: 71%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
07.31.26	GG-1810-12	$10,142.50

Thanks,
NATASHA MEDINA | Project Coordinator
Program Management
O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $45,588.53

Please make check payable to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Please mail check to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Purpose of check: Invoice # 206122

Professional Services Rendered From July 01, 2026 to July 31, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405

Julie Adams — 8-19-26

Signature of Person Submitting Request — Date

J. Ross McCall — 8/21/26

Signature of Official/Department Head Submitting Request — Date

HRGreen

P.O. Box 8213
Des Moines, IA 50301-8213
713.965.9996

INVOICE

Project No: 23206

Katlyn Dezarn
Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

Pay Application Number:	15
Invoice Number:	206122
Invoice Date:	8/11/2026
Job Number:	2404188

Project Name: Mathis Road Reconstruction

FOR PROFESSIONAL SERVICES RENDERED FROM July 1, 2026 to July 31, 2026

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	$53,792.00	$52,365.75	$1,426.25	$53,792.00	100%
Preliminary Phase Services	Lump Sum	$89,272.00	$89,272.00	$0.00	$89,272.00	100%
Final Design Services	Lump Sum	$342,810.00	$302,184.67	$40,625.33	$342,810.00	100%
Drainage Analysis Study	Lump Sum	$61,799.00	$61,799.00	$0.00	$61,799.00	100%
Survey Services (Landtech)	Lump Sum	$145,092.44	$81,610.08	$0.00	$81,610.08	56%
Geotech Services (HVJ)	Lump Sum	$68,195.00	$62,317.00	$0.00	$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	$15,748.00	$15,748.00	$0.00	$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	$70,739.00	$67,202.05	$3,536.95	$70,739.00	100%
Construction Phase Services	Time & Materials	$49,942.00	$0.00	$0.00	$0.00	0%
Project Totals		**$897,389.44**	**$732,498.55**	**$45,588.53**	**$778,087.08**	**87%**

Total Fee Earned To Date	**$778,087.08**
Less Previously Billed	**$732,498.55**
Amount Due This Invoice	**$45,588.53**

I hereby certify this invoice to be true and correct.
HR Green, Inc.

Jesus M. Olivas, P.E.
Project Manager

For Billing Questions, Please Contact:
713.338.8004
jolivas@hrgreen.com

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

Waller County, TX
775 Business US 290 East
Hempstead, TX 77445

August 11, 2026
Project No: 2404188-0000
Invoice No: 206122

Invoice Total: $45,588.53

Project 2404188-0000 Waller County, TX - Mathis Road Reconstruction

Professional Services Through July 31, 2026

Phase	1	General Project Management				
Fee						
Total Fee		53,792.00				
Percent Complete		100.00	Total Earned	53,792.00		
			Previous Fee Billing	52,365.75		
			Current Fee Billing	1,426.25		
			Total Fee			**1,426.25**
				Total this Phase		**$1,426.25**
Phase	3	Final Design Services				
Fee						
Total Fee		342,810.00				
Percent Complete		100.00	Total Earned	342,810.00		
			Previous Fee Billing	302,184.67		
			Current Fee Billing	40,625.33		
			Total Fee			**40,625.33**
				Total this Phase		**$40,625.33**
Phase	5	Sub-Consultant Services				
Task	5.4	SUE Services by Cob-Fendley				
Fee						
Total Fee		70,739.00				
Percent Complete		100.00	Total Earned	70,739.00		
			Previous Fee Billing	67,202.05		
			Current Fee Billing	3,536.95		
			Total Fee			**3,536.95**
				Total this Task		**$3,536.95**
				Total this Phase		**$3,536.95**
				Total this Invoice		**$45,588.53**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

HRGreen

Main + Fax + TBPE Firm

Project Status Report for Invoice #15
June 27, 2026 – July 31, 2026

Waller County, TX
Mathis Road Reconstruction: Project Number 23206

HR Green

- General Project Management and coordination with LJA and design team.
- Addressed final comments on plans and project manual and resubmitted to LJA.

HR Green – Drainage Study

- Drainage study completed and submitted during study phase.

Landtech - Survey

- Survey work completed during study phase
- Proposed ROW maps and M&B not needed due to no Proposed ROW determined to not be needed for this project, this work will not be billed.
- ROW staking to be completed during construction phase.

HVJ - Geotechnical

- Final geotechnical report submitted during study phase.

Raba-Kistner - Environmental

- Final environmental report submitted during study phase.

Cobb-Fendley – SUE Services

- SUE Services completed during design phase.

HRGreen

- PER Submittal – 1/9/2026 - Completed
- 70% Design Submittal – 3/31/2026 - Completed
- Final Design Submittal – 5/29/2026 - Completed

HR GREEN, INC.
Jesus Olivas



Project Manager

Invoice

CobbFendley
4424 W Sam Houston Parkway N, Suite 600
Houston, Texas 77041

July 22, 2026
Invoice No: 364603

Jesus Olivas
HR Green, Inc.
11011 Richmond Avenue, Suite 375
Houston, TX 77042

Project 2506-092-01 Waller County 23206 - Mathis Rd

CobbFendley Payment Instructions: In accordance with industry best practices to help prevent payment fraud, please verify any requests for change in the CobbFendley payment instructions or remittance address through a phone call to MyLinh Diep, Accounting Manager or Rachel Edwards, CFO

Payables <payables@hrgreen.com>
jolivas@hrgreen.com
Lewis-Pacay, Dakota <dakota.pacay@hrgreen.com>

Invoice for period ending July 12, 2026

Task	01	SUE Office				
Fee						
Total Fee		39,368.00				
Percent Complete		100.00	Total Earned		39,368.00	
			Previous Fee Billing		37,399.60	
			Current Fee Billing		1,968.40	
			Total Fee			**1,968.40**
				Total this Task		**$1,968.40**
Task	02	UC Office				
Fee						
Total Fee		10,208.00				
Percent Complete		100.00	Total Earned		10,208.00	
			Previous Fee Billing		9,697.60	
			Current Fee Billing		510.40	
			Total Fee			**510.40**
				Total this Task		**$510.40**
Task	03	SUE Unit Costs				
Fee						
Total Fee		16,620.00				
Percent Complete		100.00	Total Earned		16,620.00	
			Previous Fee Billing		15,789.00	
			Current Fee Billing		831.00	
			Total Fee			**831.00**
				Total this Task		**$831.00**
Task	04	ODEs				

PAYMENT DUE UPON RECEIPT. PLEASE INCLUDE INVOICE NUMBER WITH PAYMENT.

Project	2506-092-01	Waller County 23206 - Mathis Rd		Invoice	364605
Fee					
Total Fee	4,543.00				
Percent Complete	100.00	Total Earned		4,543.00	
		Previous Fee Billing		4,315.85	
		Current Fee Billing		227.15	
		Total Fee			**227.15**
			Total this Task		**$227.15**
			Total this Invoice		**$3,536.95**

CobbFendley

July 20, 2026

Monthly Progress Report #6 – FINAL INVOICE

Waller County, TX - Mathis Rd
HR Green Project Number 2404188
CF Project No: 2506-092-01
Period: April 20, 2026, to July 12, 2026

Task 1. Utility Engineering – SUE Office

- Progress report and invoice
- Update Existing Utility Layouts
- QAQC Existing Utility Layouts
- 100% submittal (Utility Layouts) – May 28, 2026

Task 2. Utility Engineering – UC Office

Task 3. SUE Unit Costs

Task 4. ODEs

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Wednesday, August 19, 2026 3:14 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice Mathis Road Reconstruction HRG Project 2404188
Attachments: 20260731-Invoice15HRGreen-Mathis Road Recon-206122.pdf

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

Good Afternoon

Attached is invoice 15 from HRGreen for Mathis Rd.

Project #: 23206
Project Name: Mathis Road
Consultant: HRGreen
Percent spent so far: 87%
Design Schedule Changes: N/A

Invoice Date	Invoice #	Invoice $
08.11.26	026122-15	45,588.53

Thanks,
NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $276,580.56

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

P.O. Box 4346 Houston, TX 77210-4346

Purpose of check: Invoice #202636845 Project # PM5121-2471

Professional Services Rendered Through July 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 8-12-26

Signature of Person Submitting Request — Date

J. Ross McCall — 8/12/26

Signature of Official/Department Head Submitting Request — Date

3600 W Sam Houston Pkwy S
Suite 600
Houston, TX 77042
P: 713.953.5200
F: 713.953.5026
Invoice Questions: Billing@lja.com
Payment Questions: AR@lja.com
www.LJA.com

Attention: J. Ross McCall, PE
Waller County
775 Bus 290 East
Hempstead, TX 77445
United States

Invoice : 202636845
Invoice Date : 8/12/2026
Project : PM5121-2471
Project Name : Waller County Bond Program Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 7/31/2026

PM5121-2471 - Waller County Bond Program Management

		Current Billings
103 - Program ROW Acquisition		6,113.65
Rate Labor	5,613.65	
Expenses	500.00	
104 - CEI for Morton Road Overlay		17,512.91
Rate Labor	17,512.91	
901 - Project Design Engineer Coord.		23,028.99
Rate Labor	23,028.99	
902 - Review of Project Plan Submittals		55,228.58
Rate Labor	55,228.58	
903 - Utility Coordination		30,541.16
Rate Labor	30,541.16	
904 - Program Management		107,824.00
Rate Labor	107,374.00	
Expenses	450.00	
905 - Project Coordination		22,283.49
Rate Labor	22,283.49	
906 - Right of Way Coordination		419.92
Rate Labor	419.92	
907 - GIS		5,357.88
Rate Labor	5,357.88	
908 - Bidding CEI Phase Services		7,883.90
Rate Labor	7,883.90	
Z99 - Other Direct Costs		386.08
Unit Rate Expense	386.08	

Project: PM5121-2471 - Waller County Bond Program Management **Invoice 5**

Current Billings	
Amount Due This Bill	276,580.56

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	202632086	7/8/2026	266,169.32	266,169.32
				266,169.32

LJA

Mail Checks payable to:

LJA Engineering, Inc.
DEPT. 803 PO Box 4346
Houston, TX 77210-4346

Send ACH or Wire Payments to:

Account Name: LJA Engineering, Inc
Name of Bank: Amegy Bank
ABA Routing Number: 113011258
Account Number: 5795329241
Swift Code: ZFNBUS55
Please email a remittance advice to: AR@lja.com

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Manager				
Lora Reeves Gunter	7/1/2026	0.25	279.9400	69.99
	Review current Waller status report for status information			
Right-of-Way Sr. Agent				
Cade Logan Killingsworth	7/1/2026	1.00	169.2700	169.27
	Conducted review of project materials, ownership information, and parcel records. Performed routine updates to project files and notes to maintain accurate documentation. Continued owner negotiations. Discussed project scope, construction schedule, and path forward for acquisition.			
	7/2/2026	0.75	169.2700	126.95
	Reviewed acquisition files and project details for assigned parcels to ensure current information. Updated internal documentation and continued coordination with property owners and representatives in support of project timelines.			
	7/6/2026	0.50	169.2700	84.64
	Reviewed assigned parcel files and project documentation to remain current on acquisition activities. Updated notes, correspondence logs, and project folders as needed. Continued outreach to property owners and their representatives to support project schedules.			
	7/7/2026	0.50	169.2700	84.64
	Reviewed assigned parcel files and supporting project documentation. Updated notes, correspondence logs, and project folders to reflect current activity.			
	7/8/2026	0.75	169.2700	126.95
	Continued coordination with property owners and their representatives. Performed follow-up via phone and email to confirm current status of assigned parcels.			
	7/10/2026	0.50	169.2700	84.64
	Conducted a review of project materials related to assigned parcels. Completed weekly maintenance of parcel notes, reports, and electronic project files.			
	7/13/2026	0.50	169.2700	84.64
	Continued communication with property owners and their representatives to discuss parcel status and next steps; updated project reports, personal files, and detailed notes to reflect current progress. Followed up with title company to see if the owner has been in contact with them about closing and getting necessary docs to them.			
	7/16/2026	0.75	169.2700	126.95
	Received counter proposal from owner of Bowler road parcel 1. Discussed details in counter and and reviewed compensation amount with owner. tried to get reasoning on methodology of amount requested. Followed up with Robichaux owner and title company to get necessary docs to close.			
	7/17/2026	0.50	169.2700	84.64
	Forwarded counter on to PM. Discussed acquisition process with owners and plan of action to move forward with counter.			
	7/20/2026	0.50	169.2700	84.64
	Reviewed parcel files for Robichaux road and Bowler road projects. Reviewed and researched owner correspondence, and project documentation to identify pending action items and maintain current acquisition records.			
	7/22/2026	1.00	169.2700	169.27
	Drafted and sent negotiation email to owner of Bowler parcel after getting unreasonable counteroffer. Researched and reviewed appraisal information to give best reasons for denial and evidence for our settlement amount. Explained we could not agree to $5.50 a sq ft but could work with the $2.50 mark. Owner is willing to accept $21,000 for the required acquisition.			
	7/24/2026	0.50	169.2700	84.64
	Reviewed project notes, reports, and supporting documentation to evaluate acquisition status and prioritize follow-up efforts for parcel 1 on both Bowler road and Robichaux road.			
	7/27/2026	1.00	169.2700	169.27
	Continued communication with property owners and their representatives to discuss acquisition status, respond to questions, and provide project updates. Documented all correspondence and updated project reports, parcel files, and negotiation notes to maintain accurate records.			
	7/28/2026	1.25	169.2700	211.59

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
	Conducted follow-up communication with owners and their representatives to obtain status updates, address outstanding items, and advance acquisition efforts. Updated parcel files, correspondence logs, project reports, and internal notes with the latest information.			
	7/31/2026	0.75	169.2700	126.95
	Reviewed assigned parcel files and project documentation to remain current on acquisition activities. Updated notes, correspondence logs, and project folders as needed. Continued outreach to property owners and their representatives to support project schedules.			
Total Cade Logan Killingsworth		10.75		1,819.68
Joanna Cooley	7/1/2026	1.25	169.2700	211.59
	Update and send status report. Correspondence with agent about P1 Robichaux accepted settlement offer and send reminder of needed title documentation.			
	7/2/2026	2.50	169.2700	423.18
	Email PM appraiser's value recommendation for the Clay Rd Detention Site. Prepare templates to present to the County for payment requests. Update status report.			
	7/7/2026	0.50	169.2700	84.64
	Reached out to PM with payment request and closing process questions along with a proposed draft Purchase Agreement.			
	7/8/2026	1.50	169.2700	253.91
	Updated and send out the status report. Discuss status of Robichaux P1 trust agreement with agent. Reach out to the title company to let them know Robichaux P1 will be sending their Trust Agreement directly to them.			
	7/9/2026	0.75	169.2700	126.95
	Emails with John and Daniel about the detention parcel value.			
	7/10/2026	1.50	169.2700	253.91
	Emails and calls with John Tyler to discuss the Clay Road detention site values. Call with Matt Whitney. Set meeting to discuss.			
	7/13/2026	0.50	169.2700	84.64
	Clay Road detention site valuation meeting with PM and the appraisers.			
	7/15/2026	0.75	169.2700	126.95
	Update and send the status report to the PM. Morton Road emails			
	7/16/2026	0.50	169.2700	84.64
	Email John Tyler to confirm payment process questions for the project. Call with John Tyler to discuss the Clay Road Detention valuation and discuss meeting availability.			
	7/17/2026	6.00	169.2700	1,015.62
	Meeting with PM and County Engineer to discuss the payment approval process. Prepare draft Robichaux Purchase Agreement, Purchase Approval Memo, and Payment Request Memo for the County to review. Prepare recommendations for pre-approve settlement maximums. Prepare and send follow up email with action items, the proposed payment process, proposed settlement caps, and draft documents to PM for County review. Meeting with John Tyler, Daniel Freeman and Connor Young to discuss the 4 Morton Road parcels and the DA agreement. Follow up meeting with John and Daniel to discuss next steps. Start drafting requested timeline of acquisition for Morton Road.			
	7/20/2026	1.00	169.2700	169.27
	Call with Cade for an update on Bowler/Kyle. Review easement description for P1 on Clay road.			
	7/21/2026	1.50	169.2700	253.91
	Calls with John Tyler and the appraisers to discuss the Clay Rd detention easement valuation. Emails with John to discuss the county payment process.			
	7/22/2026	2.00	169.2700	338.54
	Update and send status report. Communication with agent to discuss next steps for Bowler/Kyle Counteroffer. Complete acquisition timeline Gantt Chart for the priority Morton Rd parcels and send to PM. Clay Road detention pond easement valuation emails with the appraisers and PM.			
	7/27/2026	0.75	169.2700	126.95

103 - Program ROW Acquisition

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Sr. Agent				
	Prepared and submitted the P1 Bowler/Kyle counteroffer email to John Tyler. Correspondence with Lora Gunter, Daniel Freeman, and John Tyler to provide additional background for the P1 Bowler/Kyle counteroffer. Emails regarding Morton Road priority parcels and appraisers' questions.			
	7/28/2026	0.50	169.2700	84.64
	Emails with the PM and appraisers responding to appraisers' questions regarding Parcels 1-5 on Morton Road. Added Morton Road priority parcels 2-5 to the status report for tracking.			
	7/30/2026	0.50	169.2700	84.64
	Updated and distributed the status report. Meeting with engineers to discuss project status.			
Total Joanna Cooley		22.00		3,723.98
Total Right-of-Way Sr. Agent		32.75		5,543.66
	Total Rate Labor			***5,613.65***

Expenses

Account / Vendor	*Doc Number*	*Date*	*Cost*	*Multiplier*	*Amount*
Outside Services - Other					
WFG National Title Company of Texas	VO0000061778	6/5/2026	500.00	1.0000	500.00
	Total Expenses				***500.00***
Total Bill Task: 103 - Program ROW Acquisition					**6,113.65**

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Construction Inspector IV				
Darren William Olson	7/1/2026	5.00	162.7600	813.80
8:00 AM to 1:00 PM				
	7/2/2026	5.00	162.7600	813.80
7 AM to 12 PM				
	7/6/2026	9.00	162.7600	1,464.84
7:00 AM to 4:30 PM				
	7/7/2026	5.00	162.7600	813.80
7:00 AM to 12:00 PM				
	7/8/2026	7.00	162.7600	1,139.32
7:00 AM to 2:00 PM				
	7/9/2026	11.00	162.7600	1,790.36
7:00 AM to 6:00 PM				
	7/10/2026	8.00	162.7600	1,302.08
7:00 AM to 3:30 PM				
	7/16/2026	5.00	162.7600	813.80
8 AM to 1:00 PM				
	7/17/2026	8.00	162.7600	1,302.08
9 AM to 5 PM				
	7/20/2026	6.00	162.7600	976.56
7 AM to 1 PM				
	7/21/2026	6.00	162.7600	976.56
7 AM to 1 PM				
	7/22/2026	9.00	162.7600	1,464.84
7 AM to 4 PM				
	7/23/2026	4.00	162.7600	651.04
1 PM to 5 PM				
	7/24/2026	2.00	162.7600	325.52
7 AM to 9 AM				

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Construction Inspector IV				
Total Darren William Olson		90.00		14,648.40
Total Construction Inspector		90.00		14,648.40
Sr. Project Engineer				
Richard Kronenberger	7/2/2026	2.00	260.4100	520.82
	Project management coordination			
	7/6/2026	1.00	260.4100	260.41
	Project Coordination			
	7/9/2026	1.00	260.4100	260.41
	Project Coordination			
	7/13/2026	1.00	260.4100	260.41
	Coordination			
	7/16/2026	2.00	260.4100	520.82
	Inspection Update			
	7/17/2026	1.00	260.4100	260.41
	Complaint Coordination			
	7/22/2026	2.00	260.4100	520.82
	Inspection Review			
	7/28/2026	1.00	260.4100	260.41
	Project Update			
Total Richard Kronenberger		11.00		2,864.51
Total Sr. Project Engineer		11.00		2,864.51
	Total Rate Labor			***17,512.91***
Total Bill Task: 104 - CEI for Morton Road Overlay				**17,512.91**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	7/1/2026	0.50	341.7900	170.90
	Mayer Road Design Progress Meeting			
	7/6/2026	0.50	341.7900	170.90
	Double Culvert Seg 1 Design Progress Meeting			
	7/7/2026	1.50	341.7900	512.69
	Double Culvert Seg 2 and Bartlett Road Design Progress Meetings			
	7/10/2026	0.50	341.7900	170.90
	Flukinger Design Progress Meeting			
	7/14/2026	1.00	341.7900	341.79
	Joseph Road and Intersection Design Progress Meeting			
	7/15/2026	0.50	341.7900	170.90
	Morrison Road Design Progress Meeting			
	7/20/2026	2.50	341.7900	854.48
	Clay Road Design Progress Meeting; Bartlett Road Subcontract Meeting; Robichaux Road Design Progress Meeting; Morton Road ROW Coordination			
	7/21/2026	1.50	341.7900	512.69
	Stockdick Road Design Progress Meeting; Clay Road ROW Coordination			
	7/27/2026	8.00	341.7900	2,734.32
	General Program Coordination; Expenditure Analysis			
	7/28/2026	5.00	341.7900	1,708.95
	General Program Coordination; Expenditure Analysis QC			
Total Daniel Wayne Freeman		21.50		7,348.52

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Total Deputy Project Manager		21.50		7,348.52
Environmental Project Director				
John Keith Morgan	7/13/2026	0.50	238.3100	119.16
	Internal phone call for Schlipf Road project.			
Project Engineer				
Austin Porter McLean	7/6/2026	2.00	244.1300	488.26
	double seg. 1 meeting and final comment discussion			
	7/7/2026	1.00	244.1300	244.13
	double seg 2 meeting			
	7/15/2026	1.00	244.1300	244.13
	coordinate on Robichaux			
	7/16/2026	1.00	244.1300	244.13
	speak with Abbey for Double Seg 1			
	7/20/2026	1.00	244.1300	244.13
	Robichaux monthly meeting			
	7/21/2026	1.00	244.1300	244.13
	give markups to Beau			
	7/22/2026	1.00	244.1300	244.13
	review robichaux and discuss dates with Dan, coordinate with Beau			
	7/25/2026	2.00	244.1300	488.26
	markup comments			
	7/27/2026	1.00	244.1300	244.13
	respond to Dbl Seg 1 questions			
	7/29/2026	2.00	244.1300	488.26
	discuss deliverables with consultants			
	7/30/2026	2.00	244.1300	488.26
	discuss deliverables with consultants			
Total Austin Porter McLean		15.00		3,661.95
Robert T. Mcbride	7/1/2026	2.00	239.3500	478.70
	Coordination			
	7/2/2026	1.00	239.3500	239.35
	Coordination			
	7/6/2026	2.00	244.1300	488.26
	Coordination/Meeting			
	7/7/2026	3.00	244.1300	732.39
	Coordination			
	7/8/2026	2.00	244.1300	488.26
	Coordination			
	7/9/2026	3.00	244.1300	732.39
	Coordination/Meeting			
	7/20/2026	3.00	244.1300	732.39
	Coordination/Meeting			
	7/21/2026	3.00	244.1300	732.39
	Coordination/Meeting			
	7/22/2026	2.00	244.1300	488.26
	Coordination			
	7/28/2026	2.00	244.1300	488.26
	Coordination			
	7/29/2026	3.00	244.1300	732.39
	Coordination			
Total Robert T. Mcbride		26.00		6,333.04
Total Project Engineer		41.00		9,994.99

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Sr. Engineer				
Magdy Mikhail	7/23/2026	0.50	309.2400	154.62
	Review proposed changes for pavement design			
Michael David Keck	7/1/2026	1.00	309.2400	309.24
	Project Management			
	7/2/2026	1.00	309.2400	309.24
	Project Management			
	7/9/2026	0.50	309.2400	154.62
	Project Management			
	7/13/2026	1.00	309.2400	309.24
	Project Management			
	7/14/2026	1.00	309.2400	309.24
	Project Management			
	7/15/2026	1.00	309.2400	309.24
	Project Management			
	7/16/2026	1.00	309.2400	309.24
	Project Management			
	7/17/2026	1.00	309.2400	309.24
	Project Management			
	7/20/2026	1.00	309.2400	309.24
	Project Management			
	7/21/2026	1.00	309.2400	309.24
	Project Management			
	7/24/2026	1.00	309.2400	309.24
	Project Management			
	7/27/2026	1.00	309.2400	309.24
	Project Management			
	7/28/2026	1.00	309.2400	309.24
	Project Management			
	7/29/2026	1.00	309.2400	309.24
	Project Management			
	7/30/2026	2.00	309.2400	618.48
	Project Management			
	7/31/2026	2.00	309.2400	618.48
	Project Management			
Total Michael David Keck		17.50		5,411.70
Total Sr. Engineer		18.00		5,566.32
	Total Rate Labor			***23,028.99***
Total Bill Task: 901 - Project Design Engineer Coord.				**23,028.99**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	7/1/2026	1.00	341.7900	341.79
	Review of Addendum A of Mathis Plan Set (Drainage Revisions)			
	7/13/2026	2.00	341.7900	683.58
	Review Mayer Road Geotechnical Report			
Total Daniel Wayne Freeman		3.00		1,025.37
Total Deputy Project Manager		3.00		1,025.37

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Selena Alvarado	7/1/2026	3.00	211.5800	634.74
	review double culvert segment 2 + review mathis bid form and create comment matrix + sent comments to consultant			
	7/2/2026	4.00	211.5800	846.32
	double culvert segment 2 + mathis addendum review + neuman TCP review			
	7/7/2026	2.00	211.5800	423.16
	double culvert segment 2 comment matrix			
	7/8/2026	2.00	211.5800	423.16
	neuman rd comment matrix			
	7/10/2026	4.00	211.5800	846.32
	double culvert segment 2 + mathis addendum review + neuman TCP review			
	7/13/2026	1.00	211.5800	211.58
	setting up robichaux resubmittal bluebeam review			
	7/14/2026	2.00	211.5800	423.16
	plan review: robichaux			
	7/15/2026	2.00	211.5800	423.16
	plan review robichaux			
	7/17/2026	2.00	211.5800	423.16
	verifying 100% submittal comments			
	7/20/2026	6.00	211.5800	1,269.48
	double culvert segment 1 bluebeam review setup, double culvert segment 1 review: verifying comments, plans, bid form and quantities, stockdick PER bluebeam review setup			
	7/21/2026	6.00	211.5800	1,269.48
	double culvert segment 1 review: verifying comments, plans, bid form and quantities, robichaux: verifying comments + reviewing plans, reviewing striping for mathis rd, penick rd, adams flat rd double culvert rd seg 1 for passing zones			
	7/22/2026	8.00	211.5800	1,692.64
	intersections (kyle @ bowler) bluebeam review setup, reviewing standards			
	7/23/2026	9.00	211.5800	1,904.22
	robichaux: verifying comments + reviewing plans, double culvert segment 2 bluebeam review setup			
	7/27/2026	4.00	211.5800	846.32
	adams flat addendum plans review (temp pavement, base update, bid form)			
	7/28/2026	2.00	211.5800	423.16
	neuman rd submittal bluebeam review session + stockdick PER			
	7/30/2026	2.00	211.5800	423.16
	reviewing stockdick PER			
	7/31/2026	1.00	211.5800	211.58
	intersections / neuman rd review			
Total Selena Alvarado		60.00		12,694.80
Total Design Engineer		60.00		12,694.80
Eng Technician				
Amir Hassan Khalili	7/1/2026	4.00	83.8200	335.28
	Adams Flat Rd, Double Culvert Segment 1 - Culvert tracking task			
Tyler Joseph Barber	7/14/2026	8.00	83.8200	670.56
	Adams Flat, Dounbe Culvert Seg 1&2 culvert review and documentation. Standards Review for Adams Flat, Double Culvert, Penick and Mathis Rds			
	7/15/2026	4.00	83.8200	335.28
	Adams Flat, Dounbe Culvert Seg 1&2, and Robichaux Culvert review and documentation. Standards Review for Adams Flat, Double Culvert, Penick and Mathis Rds			
	7/16/2026	2.00	83.8200	167.64
	Robichaux Culvert review and documentation. Standards Review for Adams Flat, Double Culvert, Penick and Mathis Rds			

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Eng Technician				
	7/28/2026	9.00	83.8200	754.38
	Mathis Rd/Penick Rd passing zone check			
	7/29/2026	9.00	83.8200	754.38
	Mathis Rd/Penick Rd passing zone check. Neuman Rd standards review, culvert tracking			
	7/30/2026	2.00	83.8200	167.64
	Neuman Rd standards review, culvert tracking, quantities review			
Total Tyler Joseph Barber		34.00		2,849.88
Total Eng Technician		38.00		3,185.16
Project Engineer				
Austin Porter McLean	7/2/2026	1.75	239.3500	418.86
	review double culvert			
	7/6/2026	2.00	244.1300	488.26
	review double seg 2 100%			
	7/7/2026	1.00	244.1300	244.13
	review comments on double seg 2			
	7/8/2026	1.00	244.1300	244.13
	send out comments for Double seg 2			
	7/13/2026	0.50	244.1300	122.07
	Robichaux review			
	7/17/2026	0.50	244.1300	122.07
	receive Double Seg 1 files			
	7/20/2026	1.00	244.1300	244.13
	Robichaux and Double Culvert review			
	7/23/2026	1.75	244.1300	427.23
	review double culvert and robichaux			
	7/25/2026	1.75	244.1300	427.23
	double culvert review			
	7/27/2026	1.50	244.1300	366.20
	review double culvert			
	7/28/2026	2.00	244.1300	488.26
	review double culvert			
	7/29/2026	2.00	244.1300	488.26
	review final submittal double culvert			
	7/30/2026	2.00	244.1300	488.26
	Double Culvert			
Total Austin Porter McLean		18.75		4,569.09
Robert T. Mcbride	7/2/2026	1.00	239.3500	239.35
	Review			
	7/7/2026	1.00	244.1300	244.13
	Review			
	7/8/2026	2.00	244.1300	488.26
	Review			
	7/9/2026	1.00	244.1300	244.13
	Review			
	7/21/2026	2.00	244.1300	488.26
	Review			
	7/28/2026	2.00	244.1300	488.26
	Review			
	7/29/2026	2.00	244.1300	488.26
	Review			
	7/30/2026	2.00	244.1300	488.26

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
	Review				
Total Robert T. Mcbride			13.00		3,168.91
Total Project Engineer			31.75		7,738.00
Project Manager					
John Charles Tyler		7/1/2026	1.00	364.5700	364.57
	Mayer proj mtg. Double culvert plan review.				
		7/2/2026	3.00	364.5700	1,093.71
	Dbl culvert plan review. Morton proj mtg.				
		7/6/2026	1.50	364.5700	546.86
	Dbl Culvert mtg. and 100 review comments.				
		7/7/2026	3.50	364.5700	1,276.00
	Double culvert plan review. Bartlett and Double Culvert proj mtgs.				
		7/8/2026	1.50	364.5700	546.86
	adams flat plan review. Double culvert coord.				
		7/9/2026	4.50	364.5700	1,640.57
	Adams flat final coord. Richards, Owens, and Pitts mtgs.				
		7/10/2026	0.50	364.5700	182.29
	Flukinger mtg.				
		7/15/2026	1.50	364.5700	546.86
	Morrison mtg.				
		7/20/2026	2.00	364.5700	729.14
	Clay and Robichaux proj mtgs.				
		7/21/2026	2.00	364.5700	729.14
	Stockdick proj mtg. Stockdick PER review.				
		7/22/2026	3.00	364.5700	1,093.71
	Morton PER review. Pct 2 Intersection 100 review. Adams flat coord.				
		7/23/2026	2.00	364.5700	729.14
	Double Culvert Seg 1 100 plan review. Pct 2 intersection rev.				
		7/24/2026	3.50	364.5700	1,276.00
	Double culvert plan review.				
		7/27/2026	1.00	364.5700	364.57
	Robichaux 60 review.				
		7/28/2026	1.00	364.5700	364.57
	Neuman proj mtg.				
		7/30/2026	1.50	364.5700	546.86
	Double culvert review, coordination.				
Total John Charles Tyler			33.00		12,030.85
Total Project Manager			33.00		12,030.85
Sr. Engineer					
Mohammad Saleem		7/1/2026	6.00	309.2400	1,855.44
	Plan review				
		7/2/2026	6.00	309.2400	1,855.44
	Plan review				
		7/6/2026	3.00	309.2400	927.72
	plan review				
		7/7/2026	2.00	309.2400	618.48
	plan review				
		7/13/2026	2.00	309.2400	618.48
	plan review				
		7/14/2026	2.00	309.2400	618.48
	plan review				

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Engineer					
		7/15/2026	2.00	309.2400	618.48
	plan review				
		7/16/2026	3.00	309.2400	927.72
	plan review				
		7/17/2026	2.00	309.2400	618.48
	plan review				
		7/20/2026	3.00	309.2400	927.72
	plan review				
		7/21/2026	3.00	309.2400	927.72
	plan review				
		7/22/2026	3.00	309.2400	927.72
	plan review				
		7/23/2026	3.00	309.2400	927.72
	plan review				
		7/24/2026	2.00	309.2400	618.48
	plan review				
		7/27/2026	3.00	309.2400	927.72
	project submittal review				
		7/28/2026	3.00	309.2400	927.72
	project submittal review				
		7/29/2026	3.00	309.2400	927.72
	project submittal review				
		7/30/2026	3.00	309.2400	927.72
	project submittal review				
		7/31/2026	6.00	309.2400	1,855.44
	project submittal review				
Total Mohammad Saleem			60.00		18,554.40
Total Sr. Engineer			60.00		18,554.40
		Total Rate Labor			***55,228.58***
Total Bill Task: 902 - Review of Project Plan Submittals					**55,228.58**

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
Alejandro Villarreal Guevara		7/1/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				
		7/6/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				
		7/9/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				
		7/13/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				
		7/17/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				
		7/20/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				
		7/23/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				
		7/28/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review				

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	7/31/2026	2.00	211.5800	423.16
	Waller Co. utilities in ROW applications review			
Total Alejandro Villarreal Guevara		18.00		3,808.44
Total Design Engineer		18.00		3,808.44
Project Engineer				
Austin Porter McLean	7/18/2026	1.50	244.1300	366.20
	weekly utility coordination meeting, and review Robichaux			
Sr. Utilities Coordinator				
Lydia Mares	7/1/2026	4.00	260.4100	1,041.64
	Neuman Rd pipeline UC			
	7/2/2026	1.00	260.4100	260.41
	Neuman Rd pipeline UC			
	7/6/2026	1.00	260.4100	260.41
	Neuman pipelines			
	7/7/2026	2.00	260.4100	520.82
	Project UC updates			
	7/8/2026	1.50	260.4100	390.62
	Abandoned Hilcorp lines			
	7/10/2026	2.00	260.4100	520.82
	Project UC updates			
	7/13/2026	1.00	260.4100	260.41
	Neumans Pipeline			
	7/14/2026	2.00	260.4100	520.82
	Robichaux Rd QA/QC			
	7/17/2026	2.00	260.4100	520.82
	team Utility meeting. LONO follow-ups			
	7/20/2026	1.00	260.4100	260.41
	Clay Rd			
	7/21/2026	2.00	260.4100	520.82
	Project UC			
	7/24/2026	6.00	260.4100	1,562.46
	Reviews: Dlbtr Clvt 1 & 2, Intersection, Morton Rd			
	7/27/2026	2.00	260.4100	520.82
	Studio review Morton Rd.			
	7/28/2026	3.00	260.4100	781.23
	Neuman Rd LONO effort. Submittal review.			
	7/29/2026	3.00	260.4100	781.23
	Neuman Rd LONO effort. Submittal review.			
	7/30/2026	2.00	260.4100	520.82
	Neuman Rd LONO effort			
	7/31/2026	2.00	260.4100	520.82
	Utility status Mtg. Neuman Rd LONO effort			
Total Lydia Mares		37.50		9,765.38
Peter Vinje	7/1/2026	3.00	260.4100	781.23
	Project UC coordination and utility conflict review.			
	7/2/2026	4.00	260.4100	1,041.64
	Project UC coordination and stakeholder communication.			
	7/6/2026	1.50	260.4100	390.62
	Project UC – Utility coordination and project management activities supporting ongoing Waller County project development.			
	7/7/2026	1.00	260.4100	260.41

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator					
	Project UC – Coordination with project stakeholders and utility owners to support project schedule and utility adjustment planning.				
		7/8/2026	1.00	260.4100	260.41
	Project UC – Review of project status, utility impacts, and coordination requirements for active Waller County projects.				
		7/10/2026	1.00	260.4100	260.41
	Continued project management and utility coordination activities supporting Waller County project advancement.				
		7/13/2026	1.50	260.4100	390.62
	Project UC – Utility status tracking and stakeholder coordination.				
		7/14/2026	2.00	260.4100	520.82
	Project UC – Plan distribution and utility coordination support.				
		7/15/2026	1.00	260.4100	260.41
	Project UC – Utility coordination and project status correspondence.				
		7/16/2026	2.00	260.4100	520.82
	Project UC – Utility coordination and project support activities.				
		7/17/2026	3.50	260.4100	911.44
	Project UC – Weekly utility status meeting and coordination follow-up.				
		7/20/2026	3.50	260.4100	911.44
	Project UC – Utility coordination activities				
		7/21/2026	3.00	260.4100	781.23
	Project UC – Utility coordination and stakeholder communication				
		7/22/2026	4.00	260.4100	1,041.64
	Project UC – Utility coordination support				
		7/23/2026	4.50	260.4100	1,171.85
	Project UC – Utility coordination and stakeholder communication				
		7/24/2026	3.00	260.4100	781.23
	Project UC – Utility coordination activities				
		7/27/2026	6.00	260.4100	1,562.46
	Project UC - Status Updates				
		7/28/2026	4.00	260.4100	1,041.64
	Project UC - Utility Coordination				
		7/30/2026	3.00	260.4100	781.23
	Project UC - Coordination Meetings				
		7/31/2026	3.00	260.4100	781.23
	Project UC - Utility Follow-Up				
Total Peter Vinje			55.50		14,452.78
Total Sr. Utilities Coordinator			93.00		24,218.16
Utility Coordinator					
Jose Alejandro Ramirez Jr.		7/1/2026	2.00	179.0300	358.06
	utility coordination				
		7/14/2026	2.00	179.0300	358.06
	Utility coordination				
		7/17/2026	2.00	179.0300	358.06
	Utility coordination				
		7/20/2026	2.00	179.0300	358.06
	Utility Coordination				
		7/28/2026	1.00	179.0300	179.03
	Utility coordination				
		7/31/2026	3.00	179.0300	537.09
	Utility Coordination				
Total Jose Alejandro Ramirez Jr.			12.00		2,148.36

903 - Utility Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Total Utility Coordinator		12.00		2,148.36
	Total Rate Labor			***30,541.16***
Total Bill Task: 903 - Utility Coordination				**30,541.16**

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	7/1/2026	5.50	341.7900	1,879.85
	General Program Coordination			
	7/2/2026	7.00	341.7900	2,392.53
	General Program Coordination; Update Program Schedule			
	7/6/2026	7.50	341.7900	2,563.43
	General Program Coordination; Meeting and Schedule Update			
	7/7/2026	6.50	341.7900	2,221.64
	General Program Coordination; Review of ROW Tracker; Address Schedule Comments			
	7/8/2026	8.00	341.7900	2,734.32
	General Program Coordination; Commissioners Court; Utility Coordination; ROW Coordination			
	7/9/2026	4.00	341.7900	1,367.16
	General Program Coordination			
	7/10/2026	4.50	341.7900	1,538.06
	General Program Coordination; Invoice Discussion; Website Cost Updates			
	7/13/2026	4.00	341.7900	1,367.16
	General Program Coordination; ROW Coordination			
	7/14/2026	6.00	341.7900	2,050.74
	General Program Coordination; Review BKDD ILA			
	7/15/2026	7.50	341.7900	2,563.43
	General Program Coordination; BKDD Coordination; Encumbrance Analysis Discussion			
	7/16/2026	6.00	341.7900	2,050.74
	General Program Coordination; Develop Template for Cost Analysis			
	7/17/2026	8.00	341.7900	2,734.32
	General Program Coordination; Populate Cost Analysis Template; ROW Coordination; Utility Coordination			
	7/20/2026	5.50	341.7900	1,879.85
	General Program Coordination; Expenditure Analysis			
	7/21/2026	6.50	341.7900	2,221.64
	General Program Coordination; Expenditure Analysis			
	7/22/2026	8.00	341.7900	2,734.32
	General Program Coordination; Review ROW Tracking Spreadsheet; Expenditure Analysis			
	7/24/2026	8.00	341.7900	2,734.32
	General Program Coordination; Expenditure Analysis			
	7/30/2026	8.00	341.7900	2,734.32
	General Program Coordination; ROW Coordination; Utility Coordination; Expenditure Analysis			
	7/31/2026	6.00	341.7900	2,050.74
	General Program Coordination; Utility Coordination			
Total Daniel Wayne Freeman		116.50		39,818.57
Total Deputy Project Manager		116.50		39,818.57
Design Engineer				
Brandon Harrison	7/15/2026	0.50	211.5800	105.79
	Cost/lane/mile estimate from bid tabs and cost estimates			
	7/16/2026	0.50	211.5800	105.79
	Cost/lane/mile estimate from bid tabs and cost estimates			

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Total Brandon Harrison		1.00		211.58
Selena Alvarado	7/1/2026	1.00	211.5800	211.58
	mayer rd progress meeting			
	7/6/2026	5.00	211.5800	1,057.90
	double culvert segment 1 progress meeting + waller county internal weekly meeting			
	7/7/2026	2.00	211.5800	423.16
	bartlett road (23402/23404) progress meetings + double culvert segment 2 progress meeting			
	7/9/2026	4.00	211.5800	846.32
	progress meetings: richards rd, owens rd, pitts rd + distributing preference list to consultants + updating construction notes			
	7/14/2026	7.00	211.5800	1,481.06
	joseph rd progress meeting, adams flat bid form update, tasks discussion with tyler (explaining procedures, updating estimates for penick and mathis,			
	7/15/2026	5.00	211.5800	1,057.90
	coordinating commissioner booklet task with tyler; reviewing culvert tracker and standard discrepancy findings			
	7/16/2026	5.00	211.5800	1,057.90
	cash flow discussion + cochran rd status update + updating waller county invoice and schedule tracker + sending out county standards and preferences to consultants			
	7/20/2026	3.00	211.5800	634.74
	clay progress meeting, waller county weekly coordination meeting, robichaux progress meeting			
	7/21/2026	1.00	211.5800	211.58
	stockdick progress meeting			
	7/27/2026	5.00	211.5800	1,057.90
	waller weekly coordination meeting+ adams flat addendum			
	7/28/2026	7.00	211.5800	1,481.06
	neuman rd progress meeting + adams flat addendum			
	7/29/2026	9.00	211.5800	1,904.22
	waller contingency meeting + preparing adams flat package for advertising (preparing bid form, reviewing spec item descriptions, reviewing cost estimates)			
	7/30/2026	7.00	211.5800	1,481.06
	preparing adams flat package for advertising			
	7/31/2026	3.00	211.5800	634.74
	utility coordination meeting + invoice processing meeting + meeting minutes			
Total Selena Alvarado		64.00		13,541.12
Total Design Engineer		65.00		13,752.70
Eng Technician				
Tyler Joseph Barber	7/15/2026	4.00	83.8200	335.28
	Waller County Precinct Exhibit Booklet redline updates			
	7/16/2026	4.00	83.8200	335.28
	Waller County Precinct Exhibit Booklet redline updates			
Total Tyler Joseph Barber		8.00		670.56
Total Eng Technician		8.00		670.56
Engineer-in-Training I				
Prithvi Parmar	7/15/2026	4.00	113.9300	455.72
	Average cost per mile(estimates)			
	7/16/2026	4.00	113.9300	455.72
	Average cost per mile(estimates)			
Total Prithvi Parmar		8.00		911.44
Total Engineer-in-Training I		8.00		911.44

904 - Program Management

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Engineer				
Austin Porter McLean	7/6/2026	1.00	244.1300	244.13
	weekly coordination meeting			
	7/8/2026	1.00	244.1300	244.13
	review schedule for Robichaux			
	7/13/2026	1.00	244.1300	244.13
	weekly meeting			
	7/20/2026	1.25	244.1300	305.16
	weekly internal meeting			
	7/21/2026	1.00	244.1300	244.13
	provide dates to Dan and			
	7/27/2026	1.00	244.1300	244.13
	weekly meeting			
Total Austin Porter McLean		6.25		1,525.81
Robert T. Mcbride	7/2/2026	1.00	239.3500	239.35
	Program Manager			
	7/6/2026	2.00	244.1300	488.26
	Program Management			
	7/10/2026	2.00	244.1300	488.26
	Program Management			
	7/20/2026	2.00	244.1300	488.26
	Program Management			
	7/23/2026	2.00	244.1300	488.26
	Program Management			
	7/24/2026	2.00	244.1300	488.26
	Program Management			
	7/27/2026	5.00	244.1300	1,220.65
	Program Management			
	7/30/2026	3.00	244.1300	732.39
	Program Management			
	7/31/2026	2.00	244.1300	488.26
	Program Management			
Total Robert T. Mcbride		21.00		5,121.95
Total Project Engineer		27.25		6,647.76
Project Manager				
Jacquelyn Wilson	7/31/2026	8.00	364.5700	2,916.56
	Communications strategy planning, team meeting			
John Charles Tyler	7/1/2026	4.50	364.5700	1,640.57
	Prog admin.			
	7/2/2026	3.00	364.5700	1,093.71
	prog admin. dev coord. Morton constr coord.			
	7/6/2026	4.50	364.5700	1,640.57
	Prog admin. Staff mtg.			
	7/7/2026	2.00	364.5700	729.14
	Prog admin. Prog sch review. CEI coord/budget.			
	7/8/2026	5.00	364.5700	1,822.85
	prog admin. crt mtg.			
	7/9/2026	3.00	364.5700	1,093.71
	prog admin. TxDOT coord of Buller. Morton Ph 2 coord. Mathis bid coord. Adams Flat bidding coord.			
	7/10/2026	4.00	364.5700	1,458.28
	prog admin. ROW coord. utility coord.			

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
		7/13/2026	6.50	364.5700	2,369.71
	Prog admin. Coord mtg. ROW coord.				
		7/14/2026	5.00	364.5700	1,822.85
	Prog admin. utility coord. Prog standards review.				
		7/15/2026	5.00	364.5700	1,822.85
	prog admin.				
		7/16/2026	6.50	364.5700	2,369.71
	Prog admin.				
		7/17/2026	4.00	364.5700	1,458.28
	Prog admin. ROW acq. mtg. utility coord mtg. Morton constr coord.				
		7/20/2026	5.00	364.5700	1,822.85
	Prog admin. Penick/Mathis constr coord. Parcel map reviews/Clay easements. Bartlett contract coord. Prog mtg.				
		7/21/2026	6.00	364.5700	2,187.42
	prog admin. CEI contract review. CEI/Woolpert amend. Bond amount review.				
		7/22/2026	5.00	364.5700	1,822.85
	prog admin. crt mtg. advertisement coord. Clay/Pitts drainage coord.				
		7/23/2026	2.00	364.5700	729.14
	Prog admin.				
		7/24/2026	2.00	364.5700	729.14
	Prog admin.				
		7/26/2026	1.00	364.5700	364.57
	prog admin.				
		7/27/2026	5.00	364.5700	1,822.85
	Prog admin. Weekly coord. mtg. Projected work estimate.				
		7/28/2026	3.50	364.5700	1,276.00
	Prog admin. developer coord. addendum 1 coord. Morton prop acquisition coord.				
		7/29/2026	5.50	364.5700	2,005.14
	Prog admin. Schedule coord.				
		7/30/2026	3.00	364.5700	1,093.71
	Prog admin. Double culvert bid prep. County mtg.				
		7/31/2026	5.00	364.5700	1,822.85
	Prog admin. Comm Planning. Utility coord.				
Total John Charles Tyler			96.00		34,998.75
Total Project Manager			104.00		37,915.31
Quality Manager					
James Robert Baker		7/17/2026	1.00	260.4100	260.41
	GEC				
Senior Technical Advisor					
Justin Allen Stuart		7/1/2026	6.00	471.9900	2,831.94
	Updated the production schedule				
Sean Franklin Beal		7/22/2026	2.50	471.9900	1,179.98
	Internal Coordination				
Total Senior Technical Advisor			8.50		4,011.92
Sr. Project Engineer					
Richard Kronenberger		7/6/2026	1.00	260.4100	260.41
	BGE Coordination				
		7/8/2026	1.00	260.4100	260.41
	Woolpert Coodination				
		7/10/2026	1.00	260.4100	260.41
	Mathis Review				

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Project Engineer					
		7/14/2026	2.00	260.4100	520.82
	IEA Contract Meeting, Future work coordination				
		7/15/2026	1.00	260.4100	260.41
	future work coordination				
		7/21/2026	1.00	260.4100	260.41
	Penick Road Prep				
		7/22/2026	2.00	260.4100	520.82
	Penick/Mathis/Adams Flat Review				
		7/23/2026	1.00	260.4100	260.41
	Penick Road Prep				
		7/24/2026	1.00	260.4100	260.41
	Penick Road Prep				
		7/29/2026	1.00	260.4100	260.41
	Penick Plan				
		7/31/2026	1.00	260.4100	260.41
	Adams Flat/Penick Plan				
Total Richard Kronenberger			13.00		3,385.33
Total Sr. Project Engineer			13.00		3,385.33
	Total Rate Labor				***107,374.00***

Expenses

Account / Vendor	*Doc Number*	*Date*	*Cost*	*Multiplier*	*Amount*
Contract Labor					
Ximena M. Simmons	VO0000061448	7/15/2026	450.00	1.0000	450.00
	Total Expenses				***450.00***
Total Bill Task: 904 - Program Management					**107,824.00**

905 - Project Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		7/2/2026	1.00	341.7900	341.79
	Morton Road Design Progress Meeting				
		7/9/2026	2.00	341.7900	683.58
	Richards Road, Owens Road, Pitts Road Design Progress Meetings				
		7/13/2026	2.00	341.7900	683.58
	Update Unit Cost Bid Tab tool with Mathis detailed bit tab				
		7/16/2026	2.00	341.7900	683.58
	Morrison Road/Lantana Coordination Meeting; Cane Island Road Intersection Coordination Meeting				
		7/23/2026	4.00	341.7900	1,367.16
	Clay Road Detention Pond Review; Review Clay Road Easements; Penick/Mathis Utility Coordination				
Total Daniel Wayne Freeman			11.00		3,759.69
Total Deputy Project Manager			11.00		3,759.69
Project Coordinator III					
Natasha Medina		7/1/2026	2.00	145.3400	290.68
	Forde W9, title invoices				
		7/2/2026	3.00	145.3400	436.02
	construction invoices, engineering invoices follow up, payment schedule issues, check in with John				
		7/6/2026	4.00	145.3400	581.36
	Invoicing follow ups and status, checking court agendas				

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Project Coordinator III				
	7/13/2026	5.00	145.3400	726.70
	CFA invoice issue, call with John, invoices			
	7/14/2026	3.00	145.3400	436.02
	invoicing			
	7/15/2026	3.00	145.3400	436.02
	invoicing, follow ups and corrections			
	7/16/2026	7.00	145.3400	1,017.38
	waller cash flow meetings/calls, totals tab, invoices			
	7/17/2026	3.00	145.3400	436.02
	invoicing follow ups			
	7/20/2026	2.00	145.3400	290.68
	Invoice			
	7/21/2026	3.00	145.3400	436.02
	invoice			
	7/22/2026	1.00	145.3400	145.34
	invoice			
	7/24/2026	4.00	145.3400	581.36
	Invoicing and follow ups			
	7/27/2026	2.00	145.3400	290.68
	invoice check for Keck			
	7/28/2026	2.00	145.3400	290.68
	invoice checks and follow ups			
	7/29/2026	2.00	145.3400	290.68
	invoices			
	7/30/2026	4.00	145.3400	581.36
	follow ups and invoices			
	7/31/2026	3.00	145.3400	436.02
	end of month check, call with Selena, invoicing			
Total Natasha Medina		53.00		7,703.02
Total Project Coordinator III		53.00		7,703.02
Project Engineer				
Austin Porter McLean	7/14/2026	1.00	244.1300	244.13
	give comments on general direction for CEI folks and coordinate Double Culvert			
	7/25/2026	2.75	244.1300	671.36
	double culvert review			
	7/28/2026	1.00	244.1300	244.13
	coordinate on Double Culvert			
Total Austin Porter McLean		4.75		1,159.62
Total Project Engineer		4.75		1,159.62
Project Manager				
John Charles Tyler	7/2/2026	2.00	364.5700	729.14
	Lantana coord w/Morrison. IEA CEI agreement coord.			
	7/6/2026	0.50	364.5700	182.29
	dev coord.			
	7/7/2026	2.50	364.5700	911.43
	DCCM Amd 2. Morrison DA coord.			
	7/8/2026	1.00	364.5700	364.57
	dev coord. ILA coord.			
	7/9/2026	1.00	364.5700	364.57
	Lantana and Lakes of CI coord.			
	7/10/2026	0.50	364.5700	182.29

905 - Project Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
	Lakes of CI coord.	7/13/2026	1.50	364.5700	546.86
	BKDD ILA draft.	7/14/2026	3.50	364.5700	1,276.00
	BKDD ILA draft. IEA contract coord. PV ILA coord.	7/15/2026	1.50	364.5700	546.86
	PV ILA. Woolpert amend coord.	7/16/2026	1.50	364.5700	546.86
	Lantana/Morrison coord. Lakes of Cane Island Coord.	7/17/2026	2.50	364.5700	911.43
	Rylander coord/Morton ROW.	7/20/2026	1.00	364.5700	364.57
	Perry coord.	7/22/2026	1.00	364.5700	364.57
	Rylander review/coord.	7/23/2026	1.00	364.5700	364.57
	Lakes of Cane Island dev coord.	7/27/2026	0.50	364.5700	182.29
	developer coord.	7/28/2026	2.50	364.5700	911.43
	Woods ILA revisions. Neuman developer coord.	7/29/2026	1.50	364.5700	546.86
	Perry/Rylander coord.	7/30/2026	1.00	364.5700	364.57
	Rylander coord.				
Total John Charles Tyler			26.50		9,661.16
Total Project Manager			26.50		9,661.16
		Total Rate Labor			***22,283.49***
Total Bill Task: 905 - Project Coordination					**22,283.49**

906 - Right of Way Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Right-of-Way Manager					
Lora Reeves Gunter		7/20/2026	0.50	279.9400	139.97
	Review Settlement Payment and Process; discussion with Joanna on time-sensitive parcels and acquisition timeline/process for those parcels	7/22/2026	0.50	279.9400	139.97
	Review acquisition timeline with Joanna C. on priority parcels and discuss with Joanna	7/27/2026	0.25	279.9400	69.99
	Review counteroffer template; discussion w/Joanna C. on templates and counter offer on Parcel 1	7/30/2026	0.25	279.9400	69.99
	Attend virtual status update meeting				
Total Lora Reeves Gunter			1.50		419.92
Total Right-of-Way Manager			1.50		419.92
		Total Rate Labor			***419.92***
Total Bill Task: 906 - Right of Way Coordination					**419.92**

907 - GIS

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
Selena Alvarado	7/1/2026	2.00	211.5800	423.16
	GIS website updates to spreadsheet + adding 100% submittal construction costs			
	7/6/2026	4.00	211.5800	846.32
	GIS website spreadsheet + finding discrepancies between website and spreadsheet			
	7/9/2026	1.00	211.5800	211.58
	finalizing GIS spreadsheet to distribute for review			
	7/13/2026	3.00	211.5800	634.74
	updating KMZ to reflect new alignments / limits of roads (robichaux, flukinger, owens)			
	7/15/2026	2.00	211.5800	423.16
	GIS website discussion + updating excel spreadsheet + creating KMZ for website updates			
	7/16/2026	4.00	211.5800	846.32
	reviewing GIS website updates & coordinating future updates			
	7/17/2026	2.00	211.5800	423.16
	reviewing GIS updates & coordinating future updates			
	7/24/2026	4.00	211.5800	846.32
	GIS website updates			
Total Selena Alvarado		22.00		4,654.76
Total Design Engineer		22.00		4,654.76
GIS Database Administrator				
Robert Casey Lyde	7/15/2026	3.00	175.7800	527.34
	Entering Project updates in to database, and updating Waller Mobility Dashboard Web Application			
	7/20/2026	1.00	175.7800	175.78
	Entering Project updates in to GIS database and updating Mobility dashboard web application			
Total Robert Casey Lyde		4.00		703.12
Total GIS Database Administrator		4.00		703.12
	Total Rate Labor			***5,357.88***
Total Bill Task: 907 - GIS				**5,357.88**

908 - Bidding CEI Phase Services

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager				
Daniel Wayne Freeman	7/9/2026	2.00	341.7900	683.58
	Mathis Road Detailed Bid Tab			
	7/10/2026	3.00	341.7900	1,025.37
	Mathis Road Detailed Bid Tab			
	7/14/2026	1.00	341.7900	341.79
	Meeting with IEA on CE&I Contract Comments			
Total Daniel Wayne Freeman		6.00		2,050.74
Total Deputy Project Manager		6.00		2,050.74
Project Manager				
John Charles Tyler	7/1/2026	1.00	364.5700	364.57
	Mathis amend.			
	7/6/2026	1.00	364.5700	364.57
	Mathis CO coordination.			
	7/7/2026	1.00	364.5700	364.57
	Adams flat bid document coord.			
	7/8/2026	0.50	364.5700	182.29
	Penick CEI coord.			

908 - Bidding CEI Phase Services

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
		7/10/2026	0.50	364.5700	182.29
	Mathis bid review.				
		7/14/2026	0.50	364.5700	182.29
	Adams Flat bid sheet adjustments.				
		7/16/2026	0.50	364.5700	182.29
	Penick ROW clearance coord.				
		7/20/2026	0.50	364.5700	182.29
	Penick/Mathis Utility coord.				
		7/21/2026	0.50	364.5700	182.29
	CEI coord Penick/Mathis.				
		7/23/2026	2.00	364.5700	729.14
	Adams Flat prebid mtg. Penick/Mathis Utitliy coord mtg				
		7/24/2026	1.00	364.5700	364.57
	Morton, Penick coord.				
		7/27/2026	1.50	364.5700	546.86
	Adams Flat addendum.				
		7/28/2026	1.00	364.5700	364.57
	Adams Flt addendum.				
		7/29/2026	2.50	364.5700	911.43
	Adams flat amend coord/question responses.				
		7/30/2026	2.00	364.5700	729.14
	Adams Flat questions. Double Culvert bid prep.				
Total John Charles Tyler			16.00		5,833.16
Total Project Manager			16.00		5,833.16
		Total Rate Labor			***7,883.90***
Total Bill Task: 908 - Bidding CEI Phase Services					**7,883.90**

Z99 - Other Direct Costs

Unit Rate Expenses

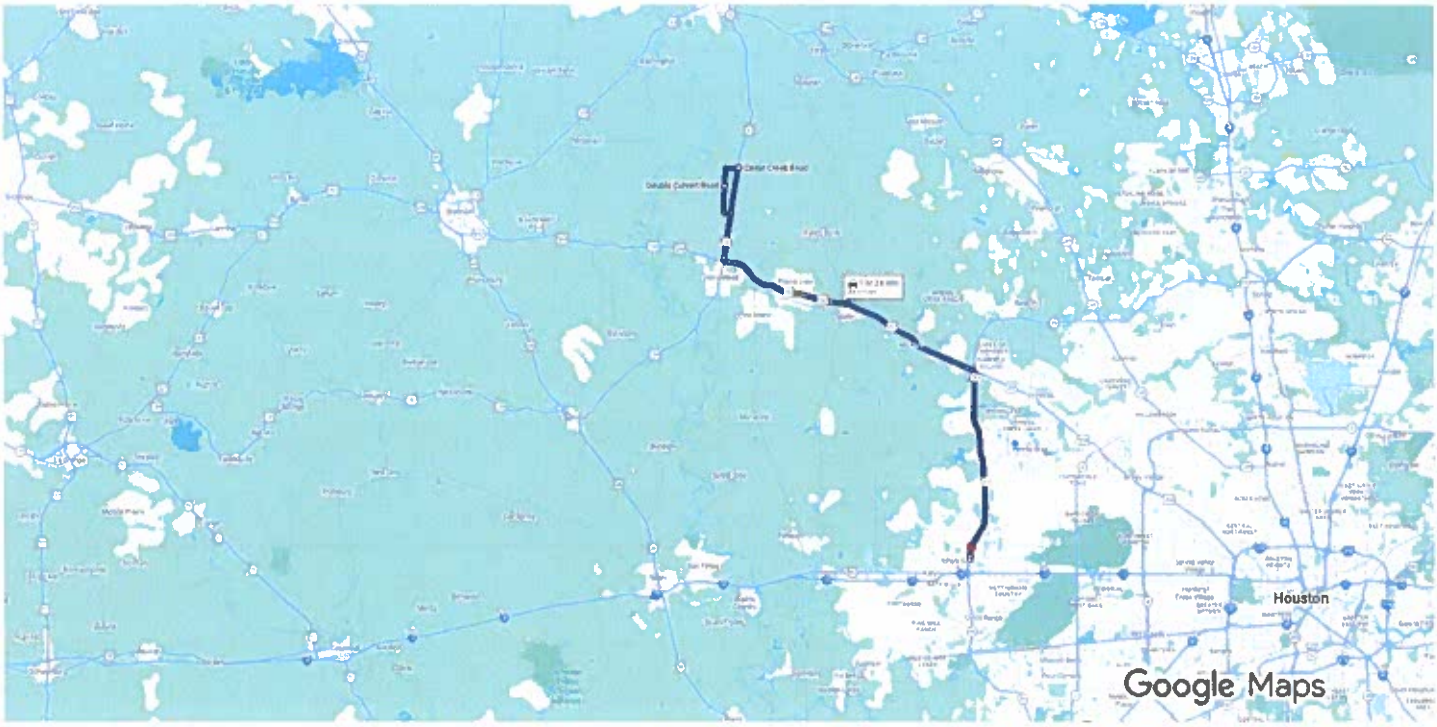
Account / Unit / Equipment / Vendor	*Doc Number*	*Date*	*Quantity*	*Rate*	*Amount*
Mileage					
Standard Mileage					
John Charles Tyler	PRR000017111	7/1/2026	35.00 Mile	0.7600	26.60
	Mtg. with CP 3 on Morrison Proj.				
Peter Vinje	ER0000020227	7/17/2026	85.00 Mile	0.7600	64.60
	Mileage to Field Visit to Double Culvert Rd				
	PRR000017111	6/26/2026	74.00 Mile	0.7600	56.24
	Mileage to Penick Rd Precon Meeting				
Total Peter Vinje			159.00		120.84
Robert T. Mcbride	PRR000017111	5/13/2026	128.00 Mile	0.7600	97.28
	WC Pct 4 PER Meeting: Missouri City, TX to 836 Austin St # 318, Hempstead, TX 77445 (SH99)				
	PRR000017111	5/18/2026	58.00 Mile	0.7600	44.08
	WC Pct 4 City of Katy Meeting: Missouri City, TX to Katy City Hall, 901 Avenue C, Katy, TX 77493				
	PRR000017111	6/16/2026	128.00 Mile	0.7600	97.28
	WC Pct 4 PER Meeting: Missouri City, TX to 836 Austin St # 318, Hempstead, TX 77445 (SH99)				
Total Robert T. Mcbride			314.00		238.64
Total Standard Mileage			508.00		386.08
Total Mileage					386.08
		Total Unit Rate Expenses			***386.08***
Total Bill Task: Z99 - Other Direct Costs					**386.08**

Total Project: PM5121-2471 - Waller County Bond Program Management	**276,580.56**

Google Maps

LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449 to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

Drive 84.4 miles, 1 hr 24 ...



Imagery ©2026 , Map data ©2026 Google 2 mi

LJA Engineering, Inc.
1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

⚠ **This route has tolls.**

Get on TX-99 from N Grand Pkwy

1 min (0.4 mi)

1. Exit the parking lot toward Grandway Dr

144 ft

2. Turn left toward Grandway Dr

62 ft

3. Turn right toward Grandway Dr

135 ft

4. Turn left onto Grandway Dr

190 ft

5. Turn right onto N Grand Pkwy

0.1 mi

6. Use the left lane to take the ramp onto TX-99

⚠ **Toll road**

0.2 mi

Follow TX-99 and US-290 W to Hwy 6 N/TX-6 N in Hempstead. Take the TX-6 exit from US-290 W

7. Merge onto TX-99 — 30 min (34.2 mi)
⚠ Toll road
13.0 mi

8. Use the middle lane to take the US-290 E exit toward Houston
⚠ Toll road
0.2 mi

9. Use the left lane to merge onto US-290 W via the ramp to Austin
20.4 mi

10. Exit onto Hwy 6 N/TX-6 N toward College Station/Bryan
0.5 mi

Follow Hwy 6 N/TX-6 N to Double Culvert Rd
7 min (5.9 mi)

11. Merge onto Hwy 6 N/TX-6 N
3.3 mi

12. Turn left onto FM1736 W
0.5 mi

13. Turn right onto Double Culvert Rd
2.0 mi

39 min (40.5 mi)

Double Culvert Rd
Texas 77445

14. Head northeast on Double Culvert Rd
1.3 mi

15. Turn right onto Cedar Creek Rd
1.0 mi

4 min (2.3 mi)

Cedar Creek Rd
Texas 77445

Get on US-290 E
7 min (7.7 mi)

16. Head toward Hwy 6 N
131 ft

17. Turn left onto Hwy 6 S
6.6 mi

18. Use the right lane to merge onto US-290 E via the ramp to Houston

1.1 mi

Follow US-290 E and TX-99 to W Grand Pkwy N in Harris County. Take the I-10 exit from TX-99/Grand Pkwy

30 min (33.6 mi)

19. Merge onto US-290 E

19.1 mi

20. Use the right 2 lanes to take the Grand Pkwy exit

0.4 mi

21. Take the ramp to TX-99

⚠ **Toll road**

0.6 mi

22. Merge onto TX-99/Grand Pkwy

⚠ **Toll road**

13.1 mi

23. Take the I-10 exit toward Frontage Rd/Franz Rd

⚠ **Toll road**

0.3 mi

Continue on W Grand Pkwy N to your destination in Houston

2 min (0.4 mi)

24. Merge onto W Grand Pkwy N

0.1 mi

25. Sharp left onto N Grand Pkwy

0.1 mi

26. Turn right onto Grandway Dr

190 ft

27. Turn right

135 ft

28. Turn left

62 ft

29. Turn right

ⓘ **Destination will be on the left**

144 ft

38 min (41.6 mi)

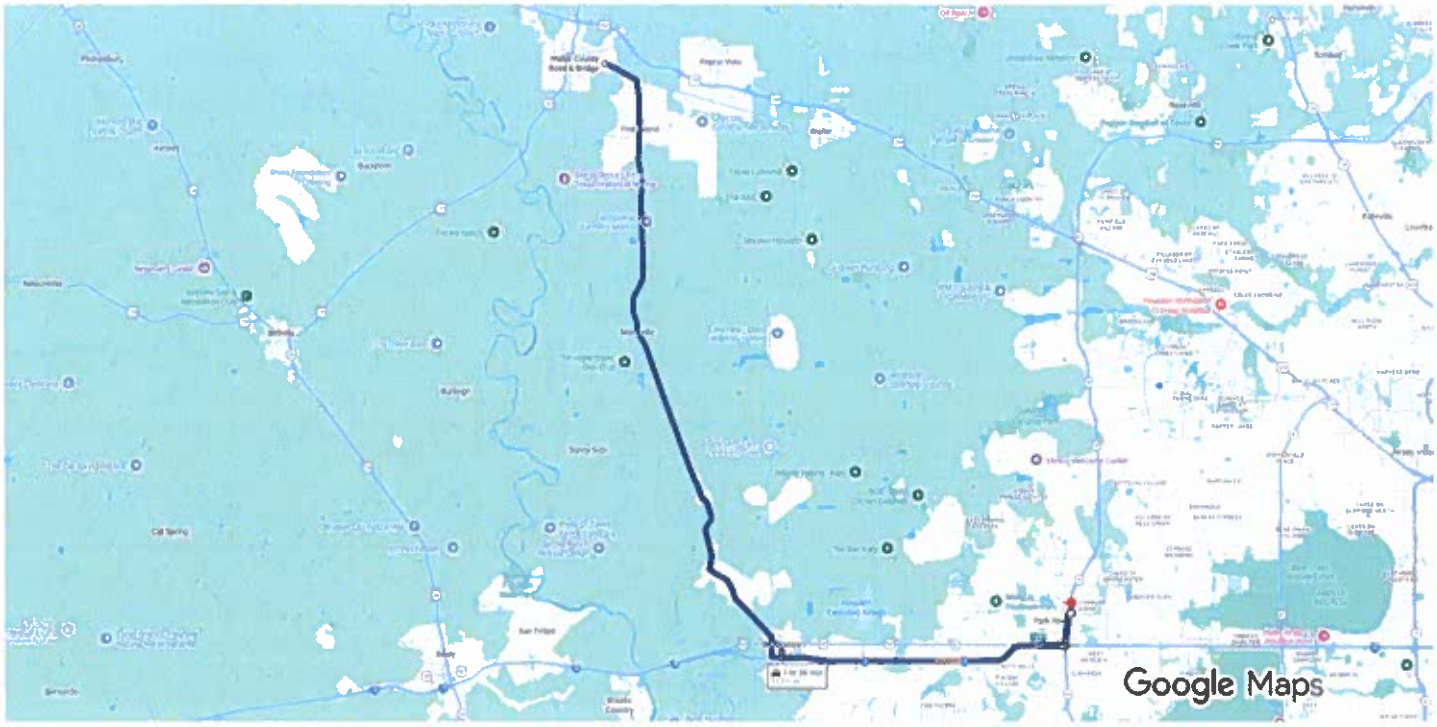
LJA Engineering, Inc.

1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

Google Maps

LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449 to LJA Engineering, Inc., 1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

Drive 73.3 miles, 1 hr 36 [illegible]



Imagery ©2026 , Map data ©2026 Google 2 mi

LJA Engineering, Inc.
1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449

Take Grandway W to Franz Rd

1 min (0.2 mi)

1. Exit the parking lot toward Grandway W

33 ft

2. Turn right toward Grandway W

148 ft

3. Turn right toward Grandway W

387 ft

4. Turn right onto Grandway W

358 ft

Take I-10 W and FM359 N to your destination in Hempstead

44 min (36.4 mi)

5. Turn right onto Franz Rd

0.2 mi

6. Turn left onto W Grand Pkwy N

1.1 mi

7. Turn right onto Interstate 10 Frontage Rd

8. Use the left lane to take the ramp onto I-10 W — 0.8 mi

9.9 mi

9. Exit onto Katy Fwy — 0.3 mi

10. Turn right onto Bains St — 0.7 mi

11. Continue onto FM359 N — 3.4 mi

12. Turn right to stay on FM359 N — 18.7 mi

13. Turn left onto US-290 BUS W — 1.3 mi

Drive to your destination — 59 sec (144 ft)

14. Turn left — 85 ft

15. Turn right — 59 ft

Destination will be on the left

46 min (36.6 mi)

Waller County Road & Bridge
775 US-290 BUS, Hempstead, TX 77445

Continue to US-290 BUS E — 14 sec (144 ft)

16. Exit the parking lot toward US-290 BUS E — 59 ft

17. Turn left toward US-290 BUS E — 85 ft

Take FM359 S and I-10 E to Grandway Dr in Harris County — 46 min (36.5 mi)

18. Turn right onto US-290 BUS E — 1.3 mi

19. Turn right onto FM359 S — 18.7 mi

20. Turn left onto FM359 S/2nd St — 3.7 mi

Continue to follow FM359 S

21. Turn left onto S Front St — 0.4 mi

22. Turn right onto Waller Ave

0.5 mi

23. Turn left to merge onto I-10 E

9.5 mi

24. Take the exit toward Interstate 10 Frontage Rd E

469 ft

25. Continue onto Exit 743A (signs for Texas 99/Frontage Rd)

0.1 mi

26. Merge onto Interstate 10 Frontage Rd E

0.9 mi

27. Use the left 2 lanes to turn left onto Grand Pkwy

1.3 mi

Continue on Grandway Dr to your destination in Houston

46 sec (0.1 mi)

28. Turn right onto Grandway Dr

190 ft

29. Turn right

135 ft

30. Turn left

62 ft

31. Turn right

Destination will be on the left

144 ft

47 min (36.6 mi)

LJA Engineering, Inc.
1904 W Grand Pkwy N Suite 100, 200, Katy, TX 77449


Mini-LED QLED 4K Smart...
$998.00
Shop Now
ROKU
Would you like free shipping with that?
Directions from 425 FM 1488 Rd to 1904 W Grand Pkwy N
Get step-by-step walking or driving directions from 425 FM 1488 Rd, Hempstead, TX to 1904 W Grand Pkwy N, Katy, TX. Avoid traffic with optimized routes.
425 FM 1488 Rd, Hempstead, TX 7...
1904 W Grand Pkwy N, Katy, TX 77...
Add stop
Route settings
Choose Your Route
Route #1
Route #2
via US-290 and TX-99-TOLL
0hr 30min 35mi
IRS Reimbursement:$23.34
View route directions
BUY
$998.00
ROKU
Brenham
Tomb
Belville
Sealy
Brookshire
Katy
#2
00:34
BEST BUY
TCL
Shop Now
Free Delivery

Project No. PM5121-2471.103 -JC

WFG National Title Company of Texas, LLC
1120 Nasa Parkway, Suite 308
Houston, TX 77058
(281) 276-4770

ENTERED

Vendor Code:	WFG01
Received Date:	7/20/2026
Entered Date:	7/20/2026
Period:	7
Entered By:	LA
Expense Code:	532001
VO No:	VO61778
SCA/WA:	Y
COI:	Y
Email Approval:	N

Invoice

Date: 06/05/2026
Number: 1260026
Customer ID: 6691843

LJA Engineering
301 Commerce Street Suite 1850
Fort Worth, TX 76102

File Number	Transactee	Client's File #	Class/Description	Memo	Amount
26-153378-17	Waller County	Waller County – Clay Road	Abstractor Certificate	Clay Road, #23406, Parcel 17 Schlipf Road to Pitts Road, TX	$500.00
				Total	**$500.00**

Thank you and please reference invoice number on your check and remit within 30 days to the below address:

Total Due **$500.00**

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Please send payment to:

WFG National Title Company of Texas
1120 Nasa Parkway, Suite 308
Houston, TX 77058

Ref: 26-153378-17

Ximena Simmons

19022 Sweet Springs Lane
Cypress, TX 77429

Date: 7/15/2026
Invoice # Jul 2026 - 1
For: Project Services

Bill To: LJA Engineering
14701 St. Mary's Lane, Suite 400
Houston TX 77079

Source Company 1

Approved SA

Service Dates	Rate	Hours	Org	Project #	Amount $
Waller County Envr Constraints	$75.00	6	338	PM5121-2471.904	$450.00
Schlipf Road					
TOTAL		**6**			**$450.00**

Vendor Code:	SIM10-ACH
CC Vendor:	No
Project(s):	PM5121-2471.904
SCWA:	N/A
COI:	N/A
GL:	510000
Voucher No.	VO61448
Date Entered:	7/16/2026
Entered By:	DH

RECEIVED
By dhardy at 1:44 pm, Jul 16, 2026

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report

July 2026

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: June 27, 2026 – July 31, 2026

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Reviewed draft PER's and returned comments for Richards and final draft of Morton Road projects.
  - Received 100% plans for review and comment for Adams Flat, Double Culvert, and Neuman road projects.
- Deliverables
  - Adams Flat 100% drawings, project manual, estimate, and bid form.
- Problems Encountered:
  - Woods Road scope reverted back to individual ILA's with RID and City of Katy. City of Katy requested that the ILA be with the Katy Development Authority (KDA). The KDA funding the construction of the overlay within the City limit.
- Progress Expected Next Month:
  - Receive and review the final Richards draft PER.
  - Receive 60% plans for Flukinger Road.
  - Receive 95% plans for Robichaux, Cochran, and Richards Road projects.
  - Receive 100% plans for Double Culvert/Cedar Creek and Neuman Road projects.

Review of Project Plan Submittals (902)

- Summary of effort
  - Reviewed Richards and Morton PER's.
  - Reviewed and returned 100% plan comments for Double Culvert Segments 1 & 2 Road project.
- Deliverables
  - Final plans for Adams Flat Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review Flukinger, Robichaux, Cochran, Richards, and Neuman road progress sets.
  - Approve Neuman final plans for bidding.

Utility Coordination (903)

- Summary of effort

  - Continued coordination with pipeline companies on all active projects. Specifically focused on Morton Road for Lakes of Cane Island drainage outfall, Neuman, and Adams Flat projects.
  - Double Culvert, Neuman, Morton, and Robichaux coordination continues.
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
  - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Will continue to support the project design coordination, with focus on Double Culvert, Adams Flat, and Neuman Roads.
  - Continue developing utility conflict lists and resolve issues.

Program Management (904)

- Summary of effort
  - Updated program schedule.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Held monthly commissioner meetings, Precincts 3 and 4.
  - Continued ROW acquisition process for Robichaux and Bowler/Kyle properties. Both properties have agreed to a prices. Working to finalize process to acquire.
  - Continued meetings with Grange, Lantana, and Lakes of Cane Island developers to coordinate storm water drainage. Working towards required deadline of the Lakes of Cane Island DA for Morton Road Phase 2, drainage outfall system.
  - Reviewed subconsultant invoices and submitted to County Engineer's office.
  - Continued coordinating drainage for Clay, Bartlett, Pitts, Stockdick, Morrison, Schlipf, and Morton with adjacent developers and BKDD.
  - Continued coordinating layouts for Pitts/Clay intersection with Harris County permitting to obtain permit for project. Received approval from HC to use their easement for drainage to Cane Island Branch. Trying to obtain approval of the intersection geometry so final design can begin.
  - Coordinate ILA for Woods Road with City of Katy, which will now be Katy Development Authority, and RID along with their respective responsibilities for the roadway.
  - Updated program website with current data.
  - Discussed communication plan for Road Bond.
- Deliverables
  - None.
- Problems Encountered:
  - Payments to subconsultants on Adams Flat project in process. Expect conclusion, full payments, in early August.
- Progress Expected Next Month:

- Finalize direction for Woods Road ILA's with Katy Development Authority and RID. Submit ILA's to Court for approval.
- Support county in ILA with FBC for FM 359 project.
- Advertise Double Culvert/Adams Flat Road project.
- Complete negotiations with prime engineers for Woods Road, once ILA's approved.
- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
  - Finalized ILA with City of Prairie View. County approved.
  - Sent draft ILA to City of Brookshire.
  - Coordinated discussions with City of Katy for Woods ILA. Will be Katy Development Authority in future.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Resolve and complete draft ILA's for Woods Road.
  - Address ILA comments from FBC on FM 359 project.
  - Produce change order for Mathis Road for RCP cross culverts and base material.

Right of Way Coordination (906)

- Summary of effort
  - Robichaux and Bowler/Kyle parcels have negotiated acceptable terms to acquire.
  - Received revised parcels and easements for Clay Road.
  - Began assembling Morton Phase 2 properties for acquisition process to begin.
- Deliverables
  - Clay parcels to appraiser.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

GIS (907)

- Summary of effort
  - Updated website to current information.
  - Updated sharefile for program use.
- Deliverables
  - None.
- Problems Encountered:
  - None.

- Progress Expected Next Month:
  - None.

Bidding Phase Services (908)

- Summary of effort
  - Coordinated bidding with County for advertisement of Adams Flat Road Project.
- Deliverables
  - Plans, manual, and estimate for Adams Flat Road.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin on other projects when first project design is 50% complete.
  - Complete CEI agreements for Double Culvert/Cedar Creek and Adams Flat and Robichaux projects.

Additional Tasks

Task 101: Off-system Bridge Assessment/Repair Plan

- Summary of effort
  - Provided support for bridge at Wilpitz for WC to obtain funds to reconstruct.
- Progress expected next month
  - Contine to produce drawings for bridge scour protection, as requested.
  - Check-in regularly to verify plan being implemented

Task 102: County Signal Design Standard Development

- Summary of effort
  - No action.
- Progress expected next month
  - Address comments as necessary.

Task 103: Management of Program ROW Acquisition

- Summary of effort
  - Details contained in 906 above.
- Progress expected next month
  - Receive rest of Clay parcels and easements, begin title research and appraisal.
  - Send letters to Morton Road Phase 2 property owners to begin process.

Task 104: Morton Road Phase 1 Overlay CEI/Testing

- Summary of effort
  - Forde completed roadway west of Schlipf.
  - A few areas will be readdressed after project overlay is complete.
- Progress expected next month
  - Stripe entire project.
  - County provide final punch list.

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Wednesday, August 12, 2026 11:52 AM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Kimberly Sparks; Client Bills
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. PO 207745 Invoice 202636845 7/31/26
Attachments: LJA Engineering Inc._Waller County_PO207745_202636845_073126.pdf

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

Good morning,

Please find attached July invoice for processing. Should you have any questions or require further information, please let us know.

Kindly confirm receipt of this invoice.

Kind regards,

LYNDEN A. ANDRADA | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
3600 W Sam Houston Pkwy S
Suite 500, Houston TX 77042
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com



Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $105,476.40

Please make check payable to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Please mail check to:

Name: Schaumburg & Polk, Inc.

Address: 8865 College Street, Suite 100

Beaumont, TX 77707

Purpose of check: Invoice # 304200.00 - 16

Professional Services from June 29, 2026 to August 02, 2026

Pitts Road

Charge to GL line: 605-605-545405

Julie Adams 8-21-26

Signature of Person Submitting Request **Date**

Ross McCall 8/21/26

Signature of Official/Department Head Submitting Request **Date**

Invoice

SCHAUMBURG & POLK, INC.

August 12, 2026
Invoice No: 0000304200.00 - 16

WALLER COUNTY
J. ROSS MCCALL, P.E.
775 BUS 290 EAST
HEMPSTEAD, TX 77445

Project 0000304200.00 PITTS ROAD
PROFESSIONAL ENGINEERING SERVICES
R.MCCALL@WALLERCOUNTY.US

Professional Services from June 29, 2026 to August 02, 2026

Fee

Phase	Contract Fee	Percent Complete	Billed To Date	Current Billing
GENERAL	260,499.20	40.00	104,199.68	2,605.00
PRELIM DESIGN	206,870.00	100.00	206,870.00	0.00
ENVIRONMENTAL	18,590.00	76.17	14,160.00	0.00
ADMENDMENT 1 - ENVIRONMENTAL (T&M)	58,487.00	0.00	0.00	0.00
GEOTECHNICAL	70,880.94	45.7418	32,422.23	0.00
STRUCTURAL	63,067.00	0.00	0.00	0.00
SUE	93,050.00	51.5585	47,975.16	0.00
SURVEY	100,426.00	87.6989	88,072.52	0.00
SURVEY (T&M)	20,000.00	83.15	16,630.00	0.00
TRAFFIC	81,873.84	29.8074	24,404.46	0.00
FINAL DESIGN	219,420.00	0.00	0.00	0.00
BID/CONSTRUCTION	150,000.00	0.00	0.00	0.00
AMENDMENT 1 - GENERAL	134,590.00	11.00	14,804.90	14,804.90
AMENDMENT 1 - PRELIM DESIGN	54,925.00	100.00	54,925.00	54,925.00
AMENDMENT 1 - FINAL DESIGN	60,580.00	0.00	0.00	0.00
AMENDMENT 1 - GEOMETRY REDESIGN	194,950.00	17.00	33,141.50	33,141.50
Total Fee	1,788,208.98		637,605.45	105,476.40
		Previous Fee Billing	532,129.05	
	Total Fee			**105,476.40**
			Total this Invoice	**$105,476.40**

Outstanding Invoices

Number	Date	Balance
15	6/29/2026	3,907.49
Total		**3,907.49**

Total Now Due **$109,383.89**

Billings to Date

	Current	Prior	Total
Fee	105,476.40	532,129.05	637,605.45
Totals	**105,476.40**	**532,129.05**	**637,605.45**

SCHAUMBURG & POLK, INC
ENGINEERING A BETTER FUTURE

Waller County
23407 Pitts Rd
Progress Report

Work Period: June 29, 2026 to August 02, 2026

Previous Month:

General:

- SPI attended the Progress Meeting with LJA and prepared meeting minutes.
- SPI coordinated with Harris County regarding the Harris County easement for south outfall.
- SPI updated schedule (subject to change).

Amendment 1 – General:

- SPI met with LJA to discuss Harris County Exhibit and cost estimate.
- SPI updated ILA Exhibit per right-of-way changes.
- SPI updated cost breakdown per County.

Amendment 1 – Preliminary Design:

- SPI analyzed alignment options due to the additional linear footage of the project.
- SPI prepared additional preliminary cross sections, proposed typical sections, plan and profile sheets due to the additional linear footage of the project.
- SPI extended the project limits for the drainage analysis, drainage area map and the drainage report as well as added an additional alternative for the south outfall.
- SPI extended the project limits for the traffic control plan.

Amendment 1 – Geometry Redesign (due to the reduction of right-of-way at the Swift Gas station property)

- SPI investigated the minimum buffer width along the west side of Pitts Road at the intersection of Pitts Road and Clay Road and prepared a summary table with different buffer width alternatives.
- SPI reviewed intersection layout options.
- SPI ran vehicle tracking for various median widths and coordinated with LJA.
- SPI met with LJA to discuss the revised typical section.
- SPI prepared exhibit to show the left turn lane capabilities with a 21-ft wide median.
- SPI reviewed the option of proposing a 9-inch curb on the east side of Pitts Rd, south of Clay Road.
- SPI redesigned Pitts Road geometry within Waller County and Harris County. Redesign included cross slope transitions, sidewalk/curb ramps and driveways at both gas stations.

- SPI updated Waller County and Harris County Exhibits for geometry approvals.

Next Month:

General:

- SPI to attend Progress Meeting with LJA and prepare meeting minutes.

Environmental:

- Consor to start working on the WOTUS and wetland delineation.

SUE:

- PDE to prepare final deliverables and prepare Level A SUE certified exhibits.

Traffic:

- TEDSI to address comments from Harris County.

Final Design:

- Continue updating proposed geometry/profile.
- Once we receive geometry approval from both Counties:
    - Look into reducing the lengths of swales behind proposed back of curb.
    - Update drainage.
    - Update traffic control as necessary, pending further discussion of the intersection closure.
    - Work towards 70% Submittal.

Amendment 1 – General

- SPI to continue coordination with Harris County
- SPI to continue coordination with BKDD, Quiddity and Consor.

Amendment 1 – Final Design

- Continue with final design scope due to additional linear footage of the project.

Amendment 1 – Geometry Redesign

- SPI to continue redesigning Pitts Rd/Clay Rd due to the reduction of right-of-way at the Swift Gas Station property.

Issues:

- Harris County/Waller County geometry approval in progress.

Schedule:

PER Submittal: 1/30/2026 (draft); 4/22/2026 (final)
70% Submittal: 12/1/2026
95% Submittal: 3/22/2027
100% Submittal: 6/23/2027

Note: Submittal dates for 70%, 95% and 100% are estimated dates. These dates assume that by 9/14/2026 SPI would receive Waller County and Harris County geometry approval.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, August 20, 2026 4:50 PM
To: Ross McCall; Luke Fortkamp
Cc: John Tyler; Julie Adams
Subject: Mobility Bond Project Invoice 23407 Pitts Rd - 16
Attachments: 20260812-Invoice#34200.00-16-SPI-Pitts Rd-23407.pdf

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

Good Afternoon

Attached is invoice 16 from SPI for Pitts Road. The amendment was added to the totals which changed the percentages.

Project #: 23407
Project Name: Pitts Rd
Consultant: SPI
Percent spent so far: 15%
Design Schedule Changes: Final Submittal pushed about a month

Invoice Date	Invoice #	Invoice $
08.12.26	304200.00 - 16	$105,476.40

Thanks,
NATASHA MEDINA I Project Coordinator
Program Management
O: 713.380.4420 I D: 713.341.8017 I C: 305.495.6645
1904 W Grand Parkway N, Suite 100, Katy, Texas 77449
EMPLOYEE-OWNED. CLIENT FOCUSED.
www.lja.com

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51859
Date: 04/30/2026
Due Date: 05/30/2026

Vehicle Maintenance Garage

0625003

For Services Rendered Through 4/30/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$9,500.00	$9,500.00	100.00	$.00
Design Development	$11,875.00	$11,875.00	100.00	$.00
Construction Documents	$16,625.00	$16,625.00	100.00	$.00
Procurement	$2,375.00	$2,375.00	100.00	$.00
Construction Phase	$7,125.00	$6,840.00	100.00	$285.00
Total Professional Services	**$47,500.00**	**$47,215.00**		**$285.00**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.73	172.00	1.10	$137.18
Total Reimbursable				**$137.18**

Invoice Amount $422.18

APPROVED
Dyr. Roth
8/21/26

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51860
Date: 04/30/2026
Due Date: 05/15/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 4/30/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$69,750.00	$37,500.00	100.00	$32,250.00
Design Development	$87,187.50	$35,625.00	82.00	$35,868.75
Construction Documents	$122,062.50	$.00	0.00	$.00
Procurement	$17,437.50	$.00	0.00	$.00
Construction Administration	$52,312.50	$.00	0.00	$.00
Total Professional Services	**$348,750.00**	**$73,125.00**		**$68,118.75**

Invoice Amount **$68,118.75**

APPROVED
D.R.R.
8/24/26

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52150
Date: 07/31/2026
Due Date: 08/15/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 7/31/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$69,750.00	$69,750.00	100.00	$.00
Design Development	$87,187.50	$75,853.13	90.00	$2,615.62
Construction Documents	$122,062.50	$.00	0.00	$.00
Procurement	$17,437.50	$.00	0.00	$.00
Construction Administration	$52,312.50	$.00	0.00	$.00
Total Professional Services	**$348,750.00**	**$145,603.13**		**$2,615.62**

Invoice Amount **$2,615.62**

APPROVED
D. R. Roth
8/21/26

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52151
Date: 07/31/2026
Due Date: 08/15/2026

Waller County Precinct 3 Annex Building
06.24.007

For Services Rendered Through 7/31/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$92,070.00	100.00	$.00
Design Development	$115,087.50	$115,087.50	100.00	$.00
Construction Documents	$161,122.50	$120,841.88	90.00	$24,168.37
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Added Service: Geotechnical Engineering Study	$8,690.00	$.00	100.00	$8,690.00
Total Professional Services	**$469,040.00**	**$327,999.38**		**$32,858.37**

Invoice Amount **$32,858.37**

APPROVED
D. Ratt
8/21/26

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52150
Date: 07/31/2026
Due Date: 08/15/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 7/31/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$69,750.00	$69,750.00	100.00	$.00
Design Development	$87,187.50	$75,853.13	90.00	$2,615.62
Construction Documents	$122,062.50	$.00	0.00	$.00
Procurement	$17,437.50	$.00	0.00	$.00
Construction Administration	$52,312.50	$.00	0.00	$.00
Total Professional Services	**$348,750.00**	**$145,603.13**		**$2,615.62**

Invoice Amount **$2,615.62**

APPROVED
D. R. Roth
8/21/26

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52071
Date: 06/30/2026
Due Date: 07/15/2026

Waller County Precinct 3 Annex Building

~~06.24.007~~

For Services Rendered Through 6/30/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$92,070.00	100.00	$.00
Design Development	$115,087.50	$115,087.50	100.00	$.00
Construction Documents	$161,122.50	$80,561.25	75.00	$40,280.63
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Total Professional Services	**$460,350.00**	**$287,718.75**		**$40,280.63**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.73	252.00	1.10	$200.97
Total Reimbursable				**$200.97**

Invoice Amount **$40,481.60**

APPROVED
D.R. Roth
8/21/26

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51959
Date: 05/29/2026
Due Date: 06/13/2026

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 5/29/2026

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$92,070.00	100.00	$.00
Design Development	$115,087.50	$115,087.50	100.00	$.00
Construction Documents	$161,122.50	$.00	50.00	$80,561.25
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Total Professional Services	**$460,350.00**	**$207,157.50**		**$80,561.25**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.73	252.00	1.10	$200.97
Total Reimbursable				**$200.97**

Invoice Amount $80,762.22

APPROVED
D. R. Roth
8/21/26

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street

Suite 124

Hempstead, TX 77445

Danny Rothe

No: 51861

Date: 04/30/2026

Due Date: 05/15/2026

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 4/30/2026

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$49,500.00	100.00	$42,570.00
Design Development	$115,087.50	$47,025.00	100.00	$68,062.50
Construction Documents	$161,122.50	$.00	0.00	$.00
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Total Professional Services	**$460,350.00**	**$96,525.00**		**$110,632.50**

Invoice Amount **$110,632.50**

APPROVED
D.R. Roth
8/21/26

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51860
Date: 04/30/2026
Due Date: 05/15/2026

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 4/30/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$69,750.00	$37,500.00	100.00	$32,250.00
Design Development	$87,187.50	$35,625.00	82.00	$35,868.75
Construction Documents	$122,062.50	$.00	0.00	$.00
Procurement	$17,437.50	$.00	0.00	$.00
Construction Administration	$52,312.50	$.00	0.00	$.00
Total Professional Services	**$348,750.00**	**$73,125.00**		**$68,118.75**

Invoice Amount **$68,118.75**

APPROVED
D.R.R.
8/24/26

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51859
Date: 04/30/2026
Due Date: 05/30/2026

Vehicle Maintenance Garage

0625003

For Services Rendered Through 4/30/2026

Please make checks payable to LDDBlueline, LLC

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$9,500.00	$9,500.00	100.00	$.00
Design Development	$11,875.00	$11,875.00	100.00	$.00
Construction Documents	$16,625.00	$16,625.00	100.00	$.00
Procurement	$2,375.00	$2,375.00	100.00	$.00
Construction Phase	$7,125.00	$6,840.00	100.00	$285.00
Total Professional Services	**$47,500.00**	**$47,215.00**		**$285.00**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.73	172.00	1.10	$137.18
Total Reimbursable				**$137.18**

Invoice Amount $422.18

APPROVED
Dyr. Roth
8/21/26

LDDBlueline

333 Cypress Run, Suite 350, Houston, TX, 77094

Waller County

836 Austin Street

Suite 124

Hempstead, TX 77445

Danny Rothe

No: 51861

Date: 04/30/2026

Due Date: 05/15/2026

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 4/30/2026

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$49,500.00	100.00	$42,570.00
Design Development	$115,087.50	$47,025.00	100.00	$68,062.50
Construction Documents	$161,122.50	$.00	0.00	$.00
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Total Professional Services	**$460,350.00**	**$96,525.00**		**$110,632.50**

Invoice Amount **$110,632.50**

APPROVED
D.R. Roth
8/21/26

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 52071
Date: 06/30/2026
Due Date: 07/15/2026

Waller County Precinct 3 Annex Building

~~06.24.007~~

For Services Rendered Through 6/30/2026

NEW REMIT TO ADDRESS: PO Box 1076, Harrisonburg, VA 22803

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$92,070.00	100.00	$.00
Design Development	$115,087.50	$115,087.50	100.00	$.00
Construction Documents	$161,122.50	$80,561.25	75.00	$40,280.63
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Total Professional Services	**$460,350.00**	**$287,718.75**		**$40,280.63**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.73	252.00	1.10	$200.97
Total Reimbursable				**$200.97**

Invoice Amount **$40,481.60**

APPROVED
D.R. Roth
8/21/26

LDDBlueline

Remit To: LDDBlueline, PO Box 1076, Harrisonburg, VA, 22803

Waller County
836 Austin Street
Suite 124
Hempstead, TX 77445
Danny Rothe

No: 51959
Date: 05/29/2026
Due Date: 06/13/2026

Waller County Precinct 3 Annex Building

06.24.007

For Services Rendered Through 5/29/2026

Please make checks payable to LDDBlueline, Inc.

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
Programming/Schematic Design	$92,070.00	$92,070.00	100.00	$.00
Design Development	$115,087.50	$115,087.50	100.00	$.00
Construction Documents	$161,122.50	$.00	50.00	$80,561.25
Procurement	$23,017.50	$.00	0.00	$.00
Construction Administration	$69,052.50	$.00	0.00	$.00
Total Professional Services	**$460,350.00**	**$207,157.50**		**$80,561.25**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.73	252.00	1.10	$200.97
Total Reimbursable				**$200.97**

Invoice Amount $80,762.22

APPROVED
D. R. Roth
8/21/26

Imperial Woodworks, Inc.
PO Box 7835
Waco, TX 76714

Phone: 254-741-0606
Fax: 254-741-0736

Reference: 58521
Page Number: 1
Date: 7/20/26
Customer ID:

Bill to:
Waller County
836 Austin St
Hempstead TX 77445

Ship to:
Waller County

Shipped Via	Terms	Due Date	P.O. Number
		7/20/26	58521

Quantity	Description	Unit Price	Amount
1	lot of pews as specified in the contract		$22,387.00

Total Sales Amount:	22,387.00
Shipping Amount:	0.00
Sales Tax Amount:	0.00
Invoice Total:	22,387.00
Less Discount Honored:	0.00
Less Payments Received:	0.00
Total Due:	**$ 22,387.00**

3RD FLOOR SOFT COST

APPROVED
Dgr. Pott
8/21/26

Commissioner's Court Date: 09-02-26

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Jones that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 3 members present voting in favor and -0- members present voting opposed.

Attest:

By: Stephanie Compkins, Deputy
Debbie Hollan, County Clerk Date: September 2, 2026

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Absent
Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07909 - RATIFIED COMM CRT 09/02/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
21009	HEALING HEARTS PRESENTS REALIT'	08/20/2026	Regular	0.00	6,260.00	1157360
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
27	Invoice	06/09/2026	318/125/35220/COUNSELING MAY/JUV P	0.00	6,260.00	
125-507-547505	Psycho/Group/HGAC		318/125/35220/COUNSELI		706.25	
318-578-565015	Community Service Progr		318/125/35220/COUNSELI		5,553.75	
17227	O'BRIEN COUNSELING SERVICES INC	08/20/2026	Regular	0.00	200.00	1157361
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
15639	Invoice	06/06/2026	318/35260/COUNSELING MAY/JUV PROB/	0.00	200.00	
318-578-565015	Community Service Progr		318/35260/COUNSELING		200.00	
19157	PRO POWERSPORTS OF CONROE	08/20/2026	Regular	0.00	38,529.74	1157362
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
15429	Invoice	08/19/2026	125/36975/VIN# 13771/SO/PO 55645/CC	0.00	38,529.74	
125-516-581700	Equipment		125/36975/VIN# 13771/S		38,529.74	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	44,989.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	**3**	**0.00**	**44,989.74**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2026	44,989.74
			44,989.74

Check Register

Waller County, TX

Packet: APPKT07906 - RATIFIED COMM CRT 09/02/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
10419	BECKENDORFF, JUSTIN	08/20/2026	Regular	0.00	293.94	1157363

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
073126	Invoice	07/31/2026	125/36447/PROBATE CONF/09.02 TO 09.0	0.00	293.94

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-401-563040	Training & Conf. Exp/Com		125/36447/PROBATE CON	293.94

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19988	LINDKE, JENNIFER	08/20/2026	Regular	0.00	293.94	1157364

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
073126	Invoice	07/31/2026	125/36449/PROBATE CONF HOTEL/09.02	0.00	293.94

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-440-563000	Training & Conference Ex		125/36449/PROBATE CON	293.94

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.1777	TEXAS COLLEGE OF PROBATE JUDGE	08/20/2026	Regular	0.00	900.00	1157365

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
072726	Invoice	07/27/2026	125/36315/REG PROBATE CONF/J.LINDKE	0.00	450.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-440-563000	Training & Conference Ex		125/36315/REG PROBATE	450.00

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
072726-1	Invoice	07/27/2026	125/36316/REG PROBATE CONF/J.BECKEN	0.00	450.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-401-563040	Training & Conf. Exp/Com		125/36316/REG PROBATE	450.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	1,487.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	**3**	**0.00**	**1,487.88**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2026	1,487.88
			1,487.88

Check Register

Waller County, TX

Packet: APPKT07888 - RATIFIED COMM CRT 09-02-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
12774	CITY OF WALLER	08/31/2026	Regular	0.00	262.86	1157375

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
090226	Invoice	08/28/2026	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	262.86
125-438-545406		City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF	262.86

14921	SEDALCO, INC	08/31/2026	Regular	0.00	40,424.65	1157376

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
APPLICATION #45	Invoice	07/31/2026	606/36786/BUS NODE/PAY APP #45/CC 0	0.00	40,424.65
606-606-582811		Construction 3rd Floor Co		606/36786/BUS NODE/PAY	40,424.65

02309	XPERNET SERVICES, INC	08/31/2026	Regular	0.00	52,198.16	1157377

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**
26055438	Invoice	08/31/2026	125/36453/GIS TECH/SEPT	0.00	7,885.00
125-441-540900		Prof Consultant Services		125/36453/GIS TECH/SEPT	7,885.00
26055439	Invoice	08/31/2026	125/36454/MaaS360 MANAGEMENT/SEP	0.00	756.16
125-411-542505		County Cell Phone		125/36454/MaaS360 MAN	756.16
26055440	Invoice	08/31/2026	125/36455/IT SERVICES/SEPT	0.00	31,375.00
125-441-540900		Prof Consultant Services		125/36455/IT SERVICES/SE	31,375.00
26055441	Invoice	08/31/2026	125/36456/SECURITY INFO AND EVENT M	0.00	4,600.00
125-441-581700		Equipment		125/36456/SECURITY INFO	4,600.00
26055442	Invoice	08/31/2026	125/36457/BACKUP SERVICES/SEPT	0.00	7,582.00
125-441-540905		Recovery & Retention		125/36457/BACKUP SERVI	7,582.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	3	0.00	92,885.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	**3**	**0.00**	**92,885.67**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	8/2026	92,885.67
			92,885.67

Commissioner's Court Date: 09/02/2026

It is ORDERED by this Court motion by Commissioner Smith, duly seconded by Commissioner Jones that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 3 members present voting in favor and Ø members present voting opposed.

Attest:

By: Stephanie Jorgensen, Deputy
Debbie Hollan, County Clerk Date: 09/02/2026

Approved:

Alan Younts
Alan Younts, County Auditor

Commissioners' Court Approval:

Absent
John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

Absent
Carbett "Trey" J. Duhon
County Judge

Check Register

Waller County, TX

Packet: APPKT07931 - COMM CRT - 09/02/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16657	A T & T MOBILITY LLC	09/02/2026	Regular	0.00	4,187.59	1157378

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
WAO072026	Invoice	08/04/2026	125/37106/ACCT#500552137/SO/PO 559	0.00	4,187.59
125-516-581816	Air Card/Wireless		125/37106/ACCT#500552		4,187.59

18356	A2Z HOUSTON LOCKSMITH, LLC.	09/02/2026	Regular	0.00	3,444.56	1157379

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
230023911256	Invoice	07/27/2026	604/36362/INV #230023911256/C.C. 08.1	0.00	3,444.56
604-604-581000	Bldg Purch, Const, or Imp		604/36362/INV #2300239		3,444.56

20456	AGEINT SECURITY	09/02/2026	Regular	0.00	65.00	1157380

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
695415	Invoice	07/31/2026	125/36466/INV#695415/RECYCLE/PO 558	0.00	65.00
125-527-568426	Office Security		125/36466/INV#695415/R		65.00

19343	AGUILAR, ALFONSO	09/02/2026	Regular	0.00	1,800.00	1157381

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
166	Invoice	07/25/2026	125/37080/INTERPRETER 07.25.26/JP#4	0.00	300.00
125-422-566505	Interpreter Services		125/37080/INTERPRETER		300.00
168	Invoice	08/08/2026	125/36973/INTERPRETER/08.08.26/JP #2	0.00	300.00
125-422-566505	Interpreter Services		125/36973/INTERPRETER/		300.00
169	Invoice	08/10/2026	125/36974/INTERPRETER/08.10.26/JP #2	0.00	300.00
125-422-566505	Interpreter Services		125/36974/INTERPRETER/		300.00
170	Invoice	08/15/2026	125/37081/INTERPRETER 08.15.26/JP#3	0.00	300.00
125-422-566505	Interpreter Services		125/37081/INTERPRETER		300.00
171	Invoice	08/22/2026	125/37082/INTERPRETER 08.22.26/JP#4	0.00	300.00
125-422-566505	Interpreter Services		125/37082/INTERPRETER		300.00
172	Invoice	08/23/2026	125/37083/INTERPRETER 08.23.26/JP#4	0.00	300.00
125-422-566505	Interpreter Services		125/37083/INTERPRETER		300.00

11652	ALSCO	09/02/2026	Regular	0.00	155.96	1157382

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
LCEN1588630	Invoice	08/05/2026	110/36839/CUST #0326860/R&B/PO 557	0.00	95.96
110-530-568455	Fleet Operations		110/36839/CUST #032686		95.96
LCEN1593976	Invoice	08/19/2026	110/37050/CUST#0326860/R&B/PO 5588	0.00	60.00
110-530-568455	Fleet Operations		110/37050/CUST#032686		60.00

20583	ALSCO, INC.	09/02/2026	Regular	0.00	775.82	1157383

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
IHOU916376	Invoice	08/04/2026	125/36777/CUST #9562901/LAW ENF/PO	0.00	45.51
125-518-563900	Uniforms		125/36777/CUST #956290		45.51
IHOU916383	Invoice	08/04/2026	110/36838/CUST #0095629/R&B/PO 557	0.00	372.32
110-530-547522	Health, Safety & Hazard		110/36838/CUST #009562		372.32
IHOU918069	Invoice	08/11/2026	110/36837/CUST #0095629/R&B/PO 558	0.00	357.99

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-547522	Health, Safety & Hazard		110/36837/CUST #009562		357.99	
19819	AMERICAN FIRE SYSTEMS, INC	09/02/2026	Regular	0.00	960.00	1157384
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
C37199	Invoice	08/01/2026	125/36467/QTR ALARM SO/BUILD MAINT	0.00	160.00	
125-442-545400	Contract Labor		125/36467/QTR ALARM S		160.00	
C37206	Invoice	08/01/2026	125/36468/QTR ALARM SO/BUILD MAINT	0.00	160.00	
125-442-545400	Contract Labor		125/36468/QTR ALARM S		160.00	
C37212	Invoice	08/01/2026	125/36469/QTR ALARM SO JAIL/BUILD M	0.00	160.00	
125-442-545400	Contract Labor		125/36469/QTR ALARM S		160.00	
C37221	Invoice	08/01/2026	125/36470/QTR ALARM 506TH/BUILD M	0.00	160.00	
125-442-545400	Contract Labor		125/36470/QTR ALARM 5		160.00	
C37550	Invoice	08/01/2026	125/36471/QTR ALARM COMM CENTER/	0.00	160.00	
125-442-545400	Contract Labor		125/36471/QTR ALARM C		160.00	
C37569	Invoice	08/01/2026	125/36472/QTR ALARM PCT#4/BUILD MA	0.00	160.00	
125-442-545400	Contract Labor		125/36472/QTR ALARM P		160.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	09/02/2026	Regular	0.00	7,987.00	1157385
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
27351	Invoice	07/15/2026	125/36866/INV#27351/BUILD MAINT/PO	0.00	1,601.00	
125-442-530100	Supplies		125/36866/INV#27351/BU		1,601.00	
27355	Invoice	08/04/2026	125/36863/INV#27355/BUILD MAINT/PO	0.00	2,395.00	
125-442-530100	Supplies		125/36863/INV#27355/BU		2,395.00	
27364	Invoice	08/10/2026	125/36864/INV#27364/BUILD MAINT/PO	0.00	2,403.00	
125-442-530100	Supplies		125/36864/INV#27364/BU		2,403.00	
27367	Invoice	08/05/2026	125/36865/INV#27367/BUILD MAINT/PO	0.00	1,588.00	
125-442-530100	Supplies		125/36865/INV#27367/BU		1,588.00	
18964	ANGELO, VALERIE	09/02/2026	Regular	0.00	467.50	1157386
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081226	Invoice	08/12/2026	125/36909/REIM GUN RANGE MEMBERS	0.00	24.35	
125-507-568400	Miscellaneous		125/36909/REIM GUN RA		24.35	
082126	Invoice	08/21/2026	318/125/37072/REIM CRIME RECORD CO	0.00	443.15	
318-592-545300	Travel & Training		318/125/37072/REIM CRI		443.15	
17661	ATRON SOLUTIONS, LLC	09/02/2026	Regular	0.00	13,445.78	1157387
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
62524	Invoice	08/15/2026	125/36950/CUST #2481/COURTHOUSE D	0.00	13,445.78	
125-411-542502	Internet Service		125/36950/CUST #2481/C		13,445.78	
22955	AUTOZONE STORES LLC	09/02/2026	Regular	0.00	69.98	1157388
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
03116376789	Invoice	08/06/2026	110/37058/CUST#11880611/R&B/PO 558	0.00	69.98	
110-530-568455	Fleet Operations		110/37058/CUST#118806		69.98	
23314	B2Z ENGINEERING, LLC	09/02/2026	Regular	0.00	326,334.00	1157389
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
7508-1	Invoice	04/16/2026	605/36618/PROJECT#23311/CC 08.19.26	0.00	274,477.50	
605-605-545405	Professional Services		605/36618/PROJECT#2331		274,477.50	
7613-2	Invoice	05/18/2026	605/36619/PROJECT# 23311/CC 08.19.26	0.00	5,809.50	
605-605-545405	Professional Services		605/36619/PROJECT# 233		5,809.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7730	Invoice	07/20/2026	605/36620/PROJECT#23311/CC 08.19.26	0.00	46,047.00	
605-605-545405	Professional Services		605/36620/PROJECT#2331		46,047.00	
13199	BILL'S TIRE COMPANY	09/02/2026	Regular	0.00	136.45	1157390
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
32555	Invoice	04/01/2026	125/36773/OIL CHANGE/UNIT #207/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/36773/OIL CHANGE/U		92.95	
79721	Invoice	07/21/2026	125/36774/OIL CHANGE/UNIT #133/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/36774/OIL CHANGE/U		43.50	
01306	BLUEBONNET HERB FARMS	09/02/2026	Regular	0.00	550.00	1157391
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
001372	Invoice	08/12/2026	125/36862/CLEAN & TRIM/COMM CENTE	0.00	550.00	
125-442-545400	Contract Labor		125/36862/CLEAN & TRIM		550.00	
10203	BOB BARKER COMPANY, INC.	09/02/2026	Regular	0.00	17,193.04	1157392
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
INV2260523	Invoice	08/05/2026	125/36877/CUST#WALTX1/SO/PO 55692	0.00	2,102.40	
125-505-564600	Inmate Clothing		125/36877/CUST#WALTX1		2,102.40	
INV2260603	Invoice	08/05/2026	125/36878/CUST#WALTX1/SO/PO 55690	0.00	1,455.00	
125-505-581800	Furniture & Equipment		125/36878/CUST#WALTX1		1,455.00	
INV2260891	Invoice	08/06/2026	125/36876/CUST#WALTX1/SO/PO 55691	0.00	13,635.64	
125-505-568400	Miscellaneous		125/36876/CUST#WALTX1		13,635.64	
22368	BRANDON, GREGORY	09/02/2026	Regular	0.00	275.25	1157393
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081726	Invoice	08/17/2026	125/36966/REIMB TCOLE CONF/08.10 - 0	0.00	275.25	
125-516-563000	Training & Conference Ex		125/36966/REIMB TCOLE		275.25	
01340	BROOKSHIRE M.W.D.	09/02/2026	Regular	0.00	106.16	1157394
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
072326-2	Invoice	07/23/2026	110/36882/ACCT#02-4600-00/R&B/06.16	0.00	106.16	
110-524-542600	Utilities		110/36882/ACCT#02-4600		106.16	
20954	CAMPBELL, RECA BANA	09/02/2026	Regular	0.00	150.00	1157395
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081726	Invoice	08/17/2026	125/36955/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/36955/SECURITY DEP		150.00	
22945	CARDINAL CONSULTING AND ASSOC	09/02/2026	Regular	0.00	4,950.00	1157396
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
001	Invoice	08/07/2026	110/36896/INV#001/R&B/PO 55750	0.00	4,950.00	
110-530-545800	Prof Consult/Flood Plain		110/36896/INV#001/R&B/		4,950.00	
T.10852	CHARM-TEX, INC	09/02/2026	Regular	0.00	3,602.10	1157397
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
0455132-IN	Invoice	08/06/2026	125/36779/INV #0455132-IN/SO JAIL/PO	0.00	3,602.10	
125-505-581800	Furniture & Equipment		125/36779/INV #0455132-		3,602.10	
20249	CINTAS CORPORATION	09/02/2026	Regular	0.00	33.11	1157398

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
5352340107	Invoice	08/06/2026	110/36895/CUST#22417799/R&B/PO 557	0.00	33.11	
110-530-547522	Health, Safety & Hazard		110/36895/CUST#224177		33.11	
22251	CIVILCORP, LLC	09/02/2026	Regular	0.00	98,864.99	1157399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
83756-14	Invoice	07/24/2026	605/36631/PROJECT #CC25.061.01/C.C. 0	0.00	98,864.99	
605-605-545405	Professional Services		605/36631/PROJECT #CC2		98,864.99	
01737	CLEVELAND ASPHALT PRODUCTS CC	09/02/2026	Regular	0.00	43,098.34	1157400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
30443	Invoice	07/27/2026	110/36894/INV#30443/R&B/PO 55677	0.00	14,029.17	
110-530-587505	Road Materials		110/36894/INV#30443/R&		14,029.17	
30712	Invoice	08/12/2026	110/37059/INV#30712/R&B/PO 55901	0.00	14,482.00	
110-530-587505	Road Materials		110/37059/INV#30712/R&		14,482.00	
30714	Invoice	08/12/2026	110/37060/INV#30714/R&B/PO 55901	0.00	14,587.17	
110-530-587505	Road Materials		110/37060/INV#30714/R&		14,587.17	
02280	COMMUNITY SUPERVISION AND CO	09/02/2026	Regular	0.00	20.00	1157401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081026	Invoice	08/10/2026	125/36938/OVERPAYMENT/CASE #DC506	0.00	20.00	
125-210-112932	Overpayment D CL		125/36938/OVERPAYMENT		20.00	
22593	DCCM INFRASTRUCTURE, INC.	09/02/2026	Regular	0.00	65,180.99	1157402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
81649	Invoice	08/03/2026	605/36629/PROJECT #0000069938.0000/	0.00	64,043.99	
605-605-545405	Professional Services		605/36629/PROJECT #000		64,043.99	
81836	Invoice	08/03/2026	605/36628/PROJECT #0000069974.0000/	0.00	1,137.00	
605-605-545405	Professional Services		605/36628/PROJECT #000		1,137.00	
00484	DELL	09/02/2026	Regular	0.00	6,486.00	1157403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10887893462	Invoice	08/13/2026	125/36871/CUST#2432847/IT/PO 55783	0.00	1,202.48	
125-441-581700	Equipment		125/36871/CUST#243284		1,202.48	
10888363117	Invoice	08/18/2026	125/37063/CUST#2432847/JP#2/PO 5582	0.00	4,081.04	
125-419-568400	Miscellaneous		125/37063/CUST#243284		54.38	
125-419-581817	Technology Enhancement		125/37063/CUST#243284		4,026.66	
10888637101	Invoice	08/19/2026	125/37064/CUST#2432847/IT/PO 55841	0.00	1,202.48	
125-441-581700	Equipment		125/37064/CUST#243284		1,202.48	
12321	DEPARTMENT OF INFORMATION RE	09/02/2026	Regular	0.00	430.15	1157404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26070826N	Invoice	08/20/2026	125/36976/CUST #PH47000/07.01 - 07.31	0.00	430.15	
125-411-542501	Telephone/Equip & Svc		125/36976/CUST #PH4700		430.15	
20339	DIRECT ENERGY BUSINESS LLC	09/02/2026	Regular	0.00	3,333.60	1157405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
117 013 959 483	Invoice	08/13/2026	125/36927/ACCT #21 559 135-5/RECYCLE	0.00	158.34	
125-411-542600	Utilities		125/36927/ACCT #21 559		158.34	
117 013 959 484	Invoice	08/13/2026	125/36928/ACCT #21 559 170-2/LIB/07.1	0.00	579.34	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542600	Utilities		125/36928/ACCT #21 559		579.34	
117 013 959 485 Invoice		08/13/2026	125/36929/ACCT #21 559 207-2/ANNEX L	0.00	20.00	
125-411-542600	Utilities		125/36929/ACCT #21 559		20.00	
117 013 959 486 Invoice		08/13/2026	110/36930/ACCT #21 559 208-0/R&B/07.	0.00	155.37	
110-524-542600	Utilities		110/36930/ACCT #21 559		155.37	
117 013 959 487 Invoice		08/13/2026	125/36931/ACCT #21 559 209-8/ANNEX #	0.00	2,420.55	
125-411-542600	Utilities		125/36931/ACCT #21 559		2,420.55	
17892	DIRECTV, LLC	09/02/2026	Regular	0.00	284.98	1157406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
057401048X2608 Invoice		08/15/2026	125/37105/ACCT#057401048/SO/PO 559	0.00	284.98	
125-516-562323	Dues and Subscription		125/37105/ACCT#057401		284.98	
15551	EDMINSTER HINSHAW RUSS & ASSC	09/02/2026	Regular	0.00	375,245.37	1157407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
118573 Invoice		07/13/2026	605/36622/PROJECT #23402 & 23403/C.C	0.00	211,672.95	
605-605-545405	Professional Services		605/36622/PROJECT #234		211,672.95	
13 Invoice		07/27/2026	605/36621/PROJECT #23402 & 23403/C.C	0.00	163,572.42	
605-605-545405	Professional Services		605/36621/PROJECT #234		163,572.42	
T.8139	EDMONDS INSURANCE AGENCY	09/02/2026	Regular	0.00	1,155.00	1157408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081926-CO CLER Invoice		08/19/2026	125/37084/REF#RSB8005951/CO CLERK/	0.00	1,155.00	
125-403-560100	Bond Premiums		125/37084/REF#RSB80059		1,155.00	
21870	ENHANCED LASER PRODUCTS	09/02/2026	Regular	0.00	180.00	1157409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
13366 Invoice		08/17/2026	125/37097/INV#13366/JUV PROB/PO 558	0.00	180.00	
125-506-530800	Supplies Postage Equipm		125/37097/INV#13366/JU		180.00	
14899	ENTERPRISE FM TRUST	09/02/2026	Regular	0.00	56,891.05	1157410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
FBN5702694-CO Invoice		08/20/2026	125/36926/CUST#576400/CO JUDGE/PO	0.00	1,022.15	
125-440-587523	Fleet Management Lease		125/36926/CUST#576400/		1,022.15	
FBN5702694-CO Invoice		08/20/2026	125/36926/CUST#576400/CONST PCT #3/	0.00	25.00	
125-513-587523	Fleet Management Lease		125/36926/CUST#576400/		25.00	
FBN5702694-CO Invoice		08/20/2026	125/36926/CUST#576400/CONST PCT#2/	0.00	25.00	
125-512-587523	Fleet Management Lease		125/36926/CUST#576400/		25.00	
FBN5702694-CO Invoice		08/20/2026	125/36926/CUST#576400/CONST PCT# 4/	0.00	973.49	
125-514-587523	Fleet Management Lease		125/36926/CUST#576400/		973.49	
FBN5702694-DA Invoice		08/20/2026	125/36926/CUST#576400/DA/PO 53329	0.00	35.01	
125-416-587523	Fleet Management Lease		125/36926/CUST#576400/		35.01	
FBN5702694-DIR Invoice		08/20/2026	125/36926/CUST#576400/DIRECTOR OF P	0.00	966.35	
125-401-587523	Fleet Management Lease		125/36926/CUST#576400/		966.35	
FBN5702694-ENV Invoice		08/20/2026	125/36926/CUST#576400/ENVIRONMENT	0.00	2,718.80	
125-443-587523	Fleet Management Lease		125/36926/CUST#576400/		2,718.80	
FBN5702694-FM Invoice		08/20/2026	125/36926/CUST#576400/FM/PO 53351	0.00	4,331.56	
125-509-587523	Fleet Management Lease		125/36926/CUST#576400/		4,331.56	
FBN5702694-JP# Invoice		08/20/2026	125/36926/CUST#576400/JP# 2/PO 5346	0.00	991.52	
125-419-587523	Fleet Management Lease		125/36926/CUST#576400/		991.52	
FBN5702694-JUV Invoice		08/20/2026	125/36926/CUST#576400/JUV PROBATIO	0.00	1,305.59	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-506-587523	Fleet Management Lease		125/36926/CUST#576400/		1,305.59	
FBN5702694-R& Invoice		08/20/2026	110/36926/CUST#576400/R&B/PO 53317	0.00	10,719.87	
110-530-587523	Fleet Management Lease		110/36926/CUST#576400/		10,719.87	
FBN5702694-SO Invoice		08/20/2026	125/36926/CUST#576400/SO/PO 53326	0.00	33,776.71	
125-516-587523	Fleet Management Lease		125/36926/CUST#576400/		33,776.71	
21573	EWALD KUBOTA	09/02/2026	Regular	0.00	430.94	1157411
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
IT10580	Invoice	07/31/2026	110/36891/CUST#ROAD12/R&B/PO 5573	0.00	390.88	
110-530-568455	Fleet Operations		110/36891/CUST#ROAD12		390.88	
IT10897	Invoice	08/10/2026	110/36897/CUST#ROAD12/R&B/PO 5577	0.00	40.06	
110-530-568455	Fleet Operations		110/36897/CUST#ROAD12		40.06	
23096	FERNANDEZ, SALVADOR ESTUPINAN	09/02/2026	Regular	0.00	10.89	1157412
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081326	Invoice	08/13/2026	125/36937/OVERPAYMENT/CASE #24-08-	0.00	10.89	
125-210-112932	Overpayment D CL		125/36937/OVERPAYMENT		10.89	
01787	FORT BEND COUNTY *	09/02/2026	Regular	0.00	16,885.00	1157413
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1716	Invoice	08/03/2026	125/36523/AUTOPSY/C.C. 08.19.26	0.00	7,800.00	
125-423-540702	Autopsy		125/36523/AUTOPSY/C.C.		7,800.00	
JULY 2026	Invoice	07/01/2026	125/36910/DETENTION JULY/JUV PROB/P	0.00	9,085.00	
125-507-564001	Other Detention Expense		125/36910/DETENTION JU		285.00	
125-507-565000	Short Term Detention		125/36910/DETENTION JU		8,800.00	
23310	FREEDOM FITNESS EQUIPMENT LLC	09/02/2026	Regular	0.00	7,619.99	1157414
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
273	Invoice	08/17/2026	318/37193/CUST ID#15707/JUV PROB/PO	0.00	7,619.99	
318-592-540703	Court Intake-Operating Ex		318/37193/CUST ID#1570		7,619.99	
22323	GFT INFRASTRUCTURE, INC	09/02/2026	Regular	0.00	156,921.85	1157415
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
AG081708.000-8	Invoice	08/28/2026	605/36624/PROJECT #AG081708.000/C.C.	0.00	79,290.75	
605-605-545405	Professional Services		605/36624/PROJECT #AG0		79,290.75	
AG085206.000-8	Invoice	08/28/2026	605/36623/PROJECT #AG085206.000/C.C.	0.00	77,631.10	
605-605-545405	Professional Services		605/36623/PROJECT #AG0		77,631.10	
08199	GRAINGER	09/02/2026	Regular	0.00	914.46	1157416
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
9028511161	Invoice	08/03/2026	125/36889/ACCT#839948247/BUILD MAI	0.00	121.50	
125-442-583000	A/C Repair/Replacement		125/36889/ACCT#839948		121.50	
9041017386	Invoice	08/12/2026	125/36888/ACCT#839948247/BUILD MAI	0.00	343.53	
125-442-530100	Supplies		125/36888/ACCT#839948		343.53	
9047624581	Invoice	08/18/2026	125/37070/ACCT#839948247/BUILD MAI	0.00	449.43	
125-442-568400	Miscellaneous		125/37070/ACCT#839948		449.43	
21693	GRAVES, AZHANE	09/02/2026	Regular	0.00	40.58	1157417

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
082426	Invoice	08/24/2026	125/37071/REIMB RUN RANGE MEMBER	0.00	40.58	
125-507-568400	Miscellaneous		125/37071/REIMB RUN RA		40.58	
22363	GUILLORY, MICHAEL	09/02/2026	Regular	0.00	20.00	1157418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081326	Invoice	08/13/2026	125/36936/RESTITUTION/CASE #220-05-1	0.00	20.00	
125-000-472310	Restitution		125/36936/RESTITUTION/		20.00	
T.13696	HALFF ASSOCIATES, INC	09/02/2026	Regular	0.00	5,477.98	1157419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10171338	Invoice	08/14/2026	110/37030/PROJECT# 043476.004/R&B	0.00	5,477.98	
110-250-115015	On-Call Engineering Revie		110/37030/PROJECT# 043		5,477.98	
23266	HARRIS JR., CHARLIE	09/02/2026	Regular	0.00	150.00	1157420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081726	Invoice	08/17/2026	125/36953/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/36953/SECURITY DEP		150.00	
17807	HAYS COUNTY	09/02/2026	Regular	0.00	22,100.00	1157421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
JULY 2026	Invoice	07/01/2026	125/36912/DETENTION JULY/JUV PROB/P	0.00	22,100.00	
125-507-565000	Short Term Detention		125/36912/DETENTION JU		22,100.00	
17846	HENSLEY, DEAN	09/02/2026	Regular	0.00	429.95	1157422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081126	Invoice	08/11/2026	125/36783/REIM SUPPLIES FOR TRAININ	0.00	106.83	
125-509-536710	Cash Donations		125/36783/REIM SUPPLIES		106.83	
081426	Invoice	08/14/2026	125/36945/REIMBURSEMENT FOR STOR	0.00	86.49	
125-509-536710	Cash Donations		125/36945/REIMBURSEM		86.49	
081926	Invoice	08/19/2026	125/37028/REIMB SUPPLIES FOR TRAININ	0.00	236.63	
125-509-581800	Furniture & Equipment		125/37028/REIMB SUPPLI		236.63	
03897	HOMETOWN HARDWARE	09/02/2026	Regular	0.00	2,342.15	1157423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
177812/2	Invoice	05/19/2026	125/34432/CUST#149/BUILD MAINT/PO	0.00	8.59	
125-442-544700	Repair & Replacement		125/34432/CUST#149/BUI		8.59	
178005/2	Invoice	06/02/2026	125/34809/CUST#149/BUILD MAINT/PO	0.00	99.00	
125-442-544700	Repair & Replacement		125/34809/CUST#149/BUI		99.00	
178062/2	Invoice	06/04/2026	125/34920/CUST#149/BUILD MAINT/PO	0.00	22.58	
125-442-583000	A/C Repair/Replacement		125/34920/CUST#149/BUI		22.58	
178127/2	Invoice	06/09/2026	125/34939/CUST#149/BUILD MAINT/PO	0.00	34.16	
125-442-544700	Repair & Replacement		125/34939/CUST#149/BUI		34.16	
178296/2	Invoice	06/17/2026	125/35264/CUST#149/BUILD MAINT/PO	0.00	250.91	
125-442-544700	Repair & Replacement		125/35264/CUST#149/BUI		250.91	
179153/2	Invoice	08/04/2026	110/36850/CUST#878/R&B/PO 55742	0.00	34.99	
110-530-587517	Field Supplies		110/36850/CUST#878/R&		34.99	
179159/2	Invoice	08/05/2026	110/36849/CUST#878/R&B/PO 55743	0.00	150.40	
110-530-568455	Fleet Operations		110/36849/CUST#878/R&		150.40	
179184/2	Invoice	08/06/2026	110/36845/CUST#878/R&B/PO 55757	0.00	69.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587411	Sign & Striping Materials		110/36845/CUST#878/R&		69.99	
179191/2	Invoice	08/06/2026	125/36585/CUST #149/BUILD MAINT/PO	0.00	219.17	
125-442-544700	Repair & Replacement		125/36585/CUST #149/BU		219.17	
179245/2	Invoice	08/10/2026	110/36846/CUST#878/R&B/PO 55764	0.00	15.18	
110-530-587411	Sign & Striping Materials		110/36846/CUST#878/R&		15.18	
179272/2	Invoice	08/12/2026	125/36843/CUST#149/BUILD MAINT/PO	0.00	12.38	
125-442-568400	Miscellaneous		125/36843/CUST#149/BUI		12.38	
179275/2	Invoice	08/12/2026	110/36999/CUST #878/R&B/PO 55835	0.00	95.94	
110-530-568455	Fleet Operations		110/36999/CUST #878/R&		95.94	
179276/2	Invoice	08/12/2026	110/37001/CUST #878/R&B/PO 55838	0.00	49.98	
110-530-568455	Fleet Operations		110/37001/CUST #878/R&		49.98	
179291/2	Invoice	08/12/2026	125/36844/CUST#149/BUILD MAINT/PO	0.00	44.98	
125-442-544700	Repair & Replacement		125/36844/CUST#149/BUI		44.98	
179296/2	Invoice	08/12/2026	110/37003/CUST #878/R&B/PO 55837	0.00	62.98	
110-524-530500	Office & Drafting Supplies		110/37003/CUST #878/R&		62.98	
179302/2	Invoice	08/13/2026	125/36841/CUST#149/BUILD MAINT/PO	0.00	21.31	
125-442-544700	Repair & Replacement		125/36841/CUST#149/BUI		21.31	
179303/2	Invoice	08/13/2026	125/36842/CUST#149/BUILD MAINT/PO	0.00	4.40	
125-442-544700	Repair & Replacement		125/36842/CUST#149/BUI		4.40	
179312/2	Invoice	08/13/2026	110/37002/CUST #878/R&B/PO 55890	0.00	79.99	
110-530-547522	Health, Safety & Hazard		110/37002/CUST #878/R&		79.99	
179316/2	Invoice	08/13/2026	110/37000/CUST #878/R&B/PO 55836	0.00	959.52	
110-530-587516	Bridge Maintenance & Re		110/37000/CUST #878/R&		959.52	
179326/2	Invoice	08/14/2026	125/36852/CUST#149/BUILD MAINT/PO	0.00	25.77	
125-442-568400	Miscellaneous		125/36852/CUST#149/BUI		25.77	
179394/2	Invoice	08/18/2026	110/37056/CUST#878/R&B/PO 55875	0.00	17.98	
110-530-568455	Fleet Operations		110/37056/CUST#878/R&		17.98	
299345/1	Invoice	07/30/2026	110/36847/CUST#878/R&B/PO 55722	0.00	17.97	
110-530-587516	Bridge Maintenance & Re		110/36847/CUST#878/R&		17.97	
299359/1	Invoice	07/30/2026	110/36851/CUST#878/R&B/PO 55741	0.00	11.99	
110-530-587411	Sign & Striping Materials		110/36851/CUST#878/R&		11.99	
299485/1	Invoice	08/04/2026	110/36848/CUST#878/R&B/PO 55739	0.00	31.99	
110-530-587411	Sign & Striping Materials		110/36848/CUST#878/R&		31.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17975	HUSCH BLACKWELL LLP	09/02/2026	Regular	0.00	13,397.50	1157424

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
3967942	Invoice	05/14/2026	125/36800/MOBILITY BOND/C.C. 08.19.2	0.00	4,830.00
125-411-540300	Legal		125/36800/MOBILITY BON		4,830.00
3984378	Invoice	06/10/2026	125/36801/MOBILITY BOND/C.C. 08.19.2	0.00	6,382.50
125-411-540300	Legal		125/36801/MOBILITY BON		6,382.50
4004217	Invoice	07/09/2026	125/36802/MOBILITY BOND/C.C. 08.19.2	0.00	1,782.50
125-411-540300	Legal		125/36802/MOBILITY BON		1,782.50
4023773	Invoice	07/31/2026	125/36803/MOBILITY BOND /C.C. 08.19.2	0.00	402.50
125-411-540300	Legal		125/36803/MOBILITY BON		402.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14937	INDEPENDENT HEALTH SERVICES, IN	09/02/2026	Regular	0.00	7,702.31	1157425

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
124220	Invoice	07/31/2026	125/36887/CUST#XA99999999/SO/PO 55	0.00	7,702.31
125-525-546410	Medical Services/Jail		125/36887/CUST#XA9999		7,702.31

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04180	INGRAM LIBRARY SERVICES	09/02/2026	Regular	0.00	1,925.99	1157426

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
98271705	Invoice	07/31/2026	125/36771/ACCT #2044683/LIB/PO 5577	0.00	894.59	
125-537-535000	Books, Etc		125/36771/ACCT #204468		894.59	
98296685	Invoice	08/02/2026	125/36772/ACCT #2044683/LIB/PO 5577	0.00	333.54	
125-537-535000	Books, Etc		125/36772/ACCT #204468		333.54	
98306480	Invoice	08/03/2026	125/36769/ACCT #2043979/LIB/PO 5577	0.00	665.22	
125-537-535000	Books, Etc		125/36769/ACCT #204397		665.22	
98416557	Invoice	08/07/2026	125/36770/ACCT #2043979/LIB/PO 5578	0.00	32.64	
125-537-535000	Books, Etc		125/36770/ACCT #204397		32.64	
12779	INTEGRATED PRESCRIPTION MANAG	09/02/2026	Regular	0.00	30.08	1157427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081926	Invoice	08/19/2026	125/37091/PRESCRIPTIONS	0.00	30.08	
125-525-546600	Prescriptions For Drugs		125/37091/PRESCRIPTION		30.08	
17713	IVM SOLUTIONS LLC	09/02/2026	Regular	0.00	66,360.00	1157428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
4477	Invoice	08/10/2026	110/37049/iINV#4477/R&B/PO 55826	0.00	27,300.00	
110-530-587400	Mowing & Spraying		110/37049/iINV#4477/R&		27,300.00	
4509	Invoice	08/10/2026	110/37048/INV#4509/R&B/PO 55826	0.00	39,060.00	
110-530-587400	Mowing & Spraying		110/37048/INV#4509/R&		39,060.00	
22352	J&M CABLING SOLUTIONS	09/02/2026	Regular	0.00	2,499.00	1157429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
102	Invoice	07/20/2026	606/36424/INV #102/C.C. 08.19.26	0.00	1,280.00	
606-606-581842	Soft Costs 3rd Floor Court		606/36424/INV #102/C.C.		1,280.00	
103	Invoice	07/24/2026	606/36425/INV #103/C.C. 08.19.26	0.00	1,219.00	
606-606-581842	Soft Costs 3rd Floor Court		606/36425/INV #103/C.C.		1,219.00	
23247	JAMISON, MARTHA HILL	09/02/2026	Regular	0.00	76.49	1157430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
072926	Invoice	07/29/2026	125/36782/VISITING JUDGE/CCAL/07.08.	0.00	76.49	
125-412-541050	Visiting Judges		125/36782/VISITING JUDG		76.49	
23267	JIMENEZ, XOCHITL	09/02/2026	Regular	0.00	150.00	1157431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081726	Invoice	08/17/2026	125/36954/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/36954/SECURITY DEP		150.00	
19439	JLL VALUATION & ADVISORY SERVIC	09/02/2026	Regular	0.00	3,300.00	1157432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
USVAS071394	Invoice	08/12/2026	329/36804/PROJECT# VRA-26-10973224/	0.00	3,300.00	
329-530-545405	Professional Services		329/36804/PROJECT# VRA		3,300.00	
T.14939	JOHNSTON SUPPLY	09/02/2026	Regular	0.00	2,263.27	1157433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
S5273939.001	Invoice	08/12/2026	125/36879/CUST#40110/BUILD MAINT/P	0.00	2,224.50	
125-442-583000	A/C Repair/Replacement		125/36879/CUST#40110/B		2,224.50	
S5273939.002	Invoice	08/13/2026	125/36880/CUST#40110/BUILD MAINT/P	0.00	38.77	
125-442-583000	A/C Repair/Replacement		125/36880/CUST#40110/B		38.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22324	KATY HYDRAULICS, LLC	09/02/2026	Regular	0.00	503.11	1157434

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
00134519	Invoice	08/03/2026	110/36893/CUST#W1076/R&B/PO 55721	0.00	503.11

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/36893/CUST#W1076/	503.11

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04505	KATY PRINTERS, INC.	09/02/2026	Regular	0.00	326.60	1157435

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
76022	Invoice	07/28/2026	115/36947/INV #76022/CO CLERK/PO 55	0.00	326.60

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
115-426-545512	Records Preservation		115/36947/INV #76022/C	326.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16993	KATY TIMES	09/02/2026	Regular	0.00	1,071.88	1157436

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
23873	Invoice	08/20/2026	125/37062/WC ELECTED OFFICIAL SALARI	0.00	1,071.88

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-401-544100	Bid Notices and Printing		125/37062/WC ELECTED O	1,071.88

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22507	KCI TECHNOLOGIES	09/02/2026	Regular	0.00	12,346.20	1157437

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
ARIV1071564	Invoice	07/30/2026	605/36626/PROJECT #00040634.001/C.C.	0.00	12,346.20

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
605-605-545405	Professional Services		605/36626/PROJECT #000	12,346.20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.14761	KIMBALL MIDWEST	09/02/2026	Regular	0.00	4,701.92	1157438

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
104471724	Invoice	05/15/2026	125/34354/ACCT#116487/BUILD MAINT/	0.00	4,701.92

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-442-544700	Repair & Replacement		125/34354/ACCT#116487/	4,701.92

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19544	KING ARCHITECTURAL CONSULTING	09/02/2026	Regular	0.00	2,047.14	1157439

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0000066	Invoice	01/08/2026	606/34284/INV #0000066/C.C. 08.19.26	0.00	2,047.14

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
606-606-545405	Professional Services		606/34284/INV #0000066	2,047.14

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22056	KING, JACK	09/02/2026	Regular	0.00	47.24	1157440

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
080626	Invoice	08/06/2026	125/36941/REIMBURSE EQUIPMENT & KE	0.00	47.24

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-512-581810	Equipment		125/36941/REIMBURSE E	47.24

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23269	KNIGHT, CHRISTOPHER	09/02/2026	Regular	0.00	150.00	1157441

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
081726	Invoice	08/17/2026	125/36957/SECURITY DEPOSIT/COMM CT	0.00	150.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-210-111510	Security Deposit/Comm C		125/36957/SECURITY DEP	150.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22051	KOVAR, JAIME	09/02/2026	Regular	0.00	349.00	1157442

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
081326	Invoice	08/13/2026	125/36854/VIRTUAL FORUM- NIGP/08.23	0.00	349.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-432-563000	Training & Conference Ex		125/36854/VIRTUAL FORU	349.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17852	KYLE OFFICE PRODUCTS	09/02/2026	Regular	0.00	275.00	1157443

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
42757147	Invoice	08/14/2026	125/36907/AGR#019-1815894-000/CO CL	0.00	275.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-403-581813	Copier/Printer		125/36907/AGR#019-1815	275.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23272	LAUDER, TIMOTHY	09/02/2026	Regular	0.00	224.00	1157444

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081726	Invoice	08/17/2026	125/36964/REIMB TCOLE CONF/08.10 - 0	0.00	224.00	
125-516-563000	Training & Conference Ex		125/36964/REIMB TCOLE		224.00	
23268	LAWRENCE, SARAH	09/02/2026	Regular	0.00	150.00	1157445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081726	Invoice	08/17/2026	125/36956/SECURITY DEPOSIT/COMM CT	0.00	150.00	
125-210-111510	Security Deposit/Comm C		125/36956/SECURITY DEP		150.00	
20582	LEGACY WASTE SERVICES, LLC	09/02/2026	Regular	0.00	750.00	1157446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
10966-1026	Invoice	08/12/2026	110/36902/INV#10966-1026/R&B/PO 55	0.00	750.00	
110-530-569921	Dumpster Fees		110/36902/INV#10966-10		750.00	
01858	LEXIS NEXIS *	09/02/2026	Regular	0.00	30.00	1157447
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1100294882	Invoice	03/31/2026	125/36857/ACCT#1405624/JP# 4/PO 558	0.00	30.00	
125-421-581817	Technology Enhancement		125/36857/ACCT#140562		30.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	09/02/2026	Regular	0.00	400.00	1157448
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081726	Invoice	08/17/2026	125/37022/ATTY FINES AND FEES/JULY/DI	0.00	400.00	
125-210-112923	Collection For Others D C		125/37022/ATTY FINES AN		400.00	
11837	MCKERLEY, CARRIE M	09/02/2026	Regular	0.00	2,100.00	1157449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081226	Invoice	08/12/2026	125/37061/CAUSE#20-03-26049/CCAL AP	0.00	1,605.00	
125-411-545700	Foster Care/Ad Litem Atty		125/37061/CAUSE#20-03-		1,605.00	
081426	Invoice	08/14/2026	125/36939/CAUSE #2020-04-8910/DIST C	0.00	495.00	
125-210-112923	Collection For Others D C		125/36939/CAUSE #2020-		495.00	
18830	MODERN MARKETING, INC	09/02/2026	Regular	0.00	174.75	1157450
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
MMI169730	Invoice	07/27/2026	125/36881/CUST ID#M2813755550/LIB/P	0.00	174.75	
125-537-568400	Miscellaneous		125/36881/CUST ID#M281		174.75	
19999	MOFFITT HOLDINGS, LLC	09/02/2026	Regular	0.00	4,250.00	1157451
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
732466	Invoice	07/22/2026	110/37053/INV#732466/R&B/PO 55884	0.00	250.00	
110-530-568455	Fleet Operations		110/37053/INV#732466/R		250.00	
736823	Invoice	08/07/2026	110/36898/INV#736823/R&B/PO 55759	0.00	4,000.00	
110-530-581815	Equipment Rental		110/36898/INV#736823/R		4,000.00	
01490	MONTGOMERY CO. JUVENILE DEPT.	09/02/2026	Regular	0.00	3,300.00	1157452
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
2026-31	Invoice	08/04/2026	125/37087/DETENTION JULY/JUV PROB/P	0.00	3,300.00	
125-507-565000	Short Term Detention		125/37087/DETENTION JU		3,300.00	
22509	MURPHREE, DENNIS	09/02/2026	Regular	0.00	466.88	1157453

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
081926	Invoice	08/19/2026	110/37035/REIMBURSEMENTS FOR EQUI	0.00	116.88	
110-530-568455		Fleet Operations		110/37035/REIMBURSEM	116.88	
081926-1	Invoice	08/19/2026	110/37036/REIMB FOR EQUIP REPAIRS U	0.00	350.00	
110-530-568455		Fleet Operations		110/37036/REIMB FOR EQ	350.00	
01695	NAPA AUTO PARTS	09/02/2026	Regular	0.00	4,392.89	1157454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
091032	Invoice	08/03/2026	110/36830/CUST #278/R&B/PO 55720	0.00	70.95	
110-530-568455		Fleet Operations		110/36830/CUST #278/R&	70.95	
091080	Invoice	08/03/2026	125/36762/CUST #294/LAW ENF/PO 5472	0.00	22.21	
125-518-536400		Parts and Repairs		125/36762/CUST #294/LA	22.21	
091083	Invoice	08/03/2026	125/36767/CUST #294/LAW ENF/PO 5472	0.00	172.37	
125-518-536400		Parts and Repairs		125/36767/CUST #294/LA	172.37	
091087	Invoice	08/03/2026	125/36764/CUST #294/LAW ENF/PO 5472	0.00	643.33	
125-518-536400		Parts and Repairs		125/36764/CUST #294/LA	643.33	
091155	Invoice	08/03/2026	125/36755/CUST #294/LAW ENF/PO 5472	0.00	347.67	
125-518-536400		Parts and Repairs		125/36755/CUST #294/LA	347.67	
091217	Credit Memo	08/04/2026	125/36754/CUST #294/LAW ENF	0.00	-210.63	
125-518-536400		Parts and Repairs		125/36754/CUST #294/LA	-210.63	
091227	Invoice	08/04/2026	125/36763/CUST #294/LAW ENF/PO 5472	0.00	144.95	
125-518-536400		Parts and Repairs		125/36763/CUST #294/LA	144.95	
091316	Invoice	08/05/2026	110/36831/CUST #278/R&B/PO 55736	0.00	38.98	
110-530-568455		Fleet Operations		110/36831/CUST #278/R&	38.98	
091334	Invoice	08/05/2026	125/36761/CUST #294/LAW ENF/PO 5472	0.00	116.18	
125-518-536400		Parts and Repairs		125/36761/CUST #294/LA	116.18	
091386	Invoice	08/05/2026	125/36760/CUST #294/LAW ENF/PO 5472	0.00	7.50	
125-518-536400		Parts and Repairs		125/36760/CUST #294/LA	7.50	
091387	Invoice	08/05/2026	125/36759/CUST #294/LAW ENF/PO 5472	0.00	184.38	
125-518-536400		Parts and Repairs		125/36759/CUST #294/LA	184.38	
091397	Invoice	08/05/2026	125/36758/CUST #294/LAW ENF/PO 5472	0.00	11.49	
125-518-536400		Parts and Repairs		125/36758/CUST #294/LA	11.49	
091407	Invoice	08/05/2026	125/36757/CUST #294/LAW ENF/PO 5472	0.00	9.69	
125-518-536400		Parts and Repairs		125/36757/CUST #294/LA	9.69	
091437	Invoice	08/06/2026	110/36829/CUST #278/R&B/PO 55754	0.00	83.88	
110-530-568455		Fleet Operations		110/36829/CUST #278/R&	83.88	
091471	Invoice	08/06/2026	125/36756/CUST #294/LAW ENF/PO 5472	0.00	22.38	
125-518-536400		Parts and Repairs		125/36756/CUST #294/LA	22.38	
091587	Invoice	08/07/2026	125/36766/CUST #294/LAW ENF/PO 5472	0.00	207.84	
125-518-536400		Parts and Repairs		125/36766/CUST #294/LA	207.84	
091634	Invoice	08/07/2026	125/36765/CUST #294/LAW ENF/PO 5472	0.00	998.89	
125-518-536400		Parts and Repairs		125/36765/CUST #294/LA	998.89	
091971	Invoice	08/11/2026	110/36833/CUST #278/R&B/PO 55804	0.00	500.00	
110-530-568455		Fleet Operations		110/36833/CUST #278/R&	500.00	
092015	Invoice	08/11/2026	110/36832/CUST #278/R&B/PO 55804	0.00	113.20	
110-530-568455		Fleet Operations		110/36832/CUST #278/R&	113.20	
092096	Invoice	08/12/2026	110/36996/CUST #278/R&B/PO 55832	0.00	98.57	
110-530-568455		Fleet Operations		110/36996/CUST #278/R&	98.57	
092446	Invoice	08/17/2026	110/36998/CUST #278/R&B/PO 55883	0.00	111.99	
110-530-568455		Fleet Operations		110/36998/CUST #278/R&	111.99	
092592	Invoice	08/17/2026	110/36997/CUST #278/R&B/PO 55883	0.00	26.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/36997/CUST #278/R&		26.99	
092655	Invoice	08/18/2026	110/36994/CUST #278/R&B/PO 55902	0.00	87.98	
110-530-568455	Fleet Operations		110/36994/CUST #278/R&		87.98	
092828	Invoice	08/19/2026	110/36992/CUST #278/R&B/PO 55900	0.00	8.06	
110-530-568455	Fleet Operations		110/36992/CUST #278/R&		8.06	
092839	Invoice	08/19/2026	110/36993/CUST #278/R&B/PO 55902	0.00	177.88	
110-530-568455	Fleet Operations		110/36993/CUST #278/R&		177.88	
092842	Invoice	08/19/2026	110/36995/CUST #278/R&B/PO 55902	0.00	396.16	
110-530-568455	Fleet Operations		110/36995/CUST #278/R&		396.16	
	Void	09/02/2026	Regular	0.00	0.00	1157455
15090	NETPROTEC LLC	09/02/2026	Regular	0.00	620.00	1157456
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
5785	Invoice	08/22/2026	119/36905/VIDEO MAGISTRATE/08.22 - 0	0.00	620.00	
119-429-581817	Technology Enhancement		119/36905/VIDEO MAGIST		620.00	
22319	NEXT ELECTION SERVICES, LLC	09/02/2026	Regular	0.00	19,685.12	1157457
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
1061	Invoice	07/29/2026	125/37092/VOTER REG SUPPORT 7.15 -12	0.00	19,685.12	
125-434-545100	Licensing & Software		125/37092/VOTER REG SU		19,685.12	
17337	NUNN, TRAVIS	09/02/2026	Regular	0.00	607.23	1157458
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081326	Invoice	08/13/2026	110/37034/REIMB FOR CDL LICENSE	0.00	107.23	
110-524-562301	Dues and Licenses		110/37034/REIMB FOR CD		107.23	
081326-1	Invoice	08/13/2026	110/37033/REIMB FOR HAZMAT ELDT TR	0.00	500.00	
110-524-563000	Training & Conference Ex		110/37033/REIMB FOR HA		500.00	
17227	O'BRIEN COUNSELING SERVICES INC	09/02/2026	Regular	0.00	100.00	1157459
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
15403	Invoice	11/10/2025	318/36940/COUNSELING/10.18.25/JUV P	0.00	100.00	
318-578-565030	MH TESTING/EXTERNAL		318/36940/COUNSELING/		100.00	
18826	ODP BUSINESS SOLUTIONS, LLC	09/02/2026	Regular	0.00	6,563.88	1157460
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
471099832002	Invoice	07/29/2026	318/36607/ACCT #30113665/JUV PROB/P	0.00	77.32	
318-592-540703	Court Intake-Operating Ex		318/36607/ACCT #301136		77.32	
472300890001	Invoice	07/29/2026	318/36608/ACCT #30113665/JUV PROB/P	0.00	3,244.56	
318-592-540703	Court Intake-Operating Ex		318/36608/ACCT #301136		3,244.56	
475963078001	Invoice	08/18/2026	125/37037/ACCT#30113665/CO CLERK/P	0.00	597.27	
125-403-530200	Office Supplies		125/37037/ACCT#301136		597.27	
476819920001	Invoice	08/12/2026	125/37038/ACCT#30113665/JP#1/PO 557	0.00	494.03	
125-418-530200	Office Supplies		125/37038/ACCT#301136		494.03	
476825498001	Invoice	08/12/2026	125/37039/ACCT#30113665/JP#1/PO 557	0.00	46.47	
125-418-530200	Office Supplies		125/37039/ACCT#301136		46.47	
476825505001	Invoice	08/12/2026	125/37040/ACCT#30113665/JP#1/PO 557	0.00	226.36	
125-418-530200	Office Supplies		125/37040/ACCT#301136		226.36	
477000656001	Invoice	08/13/2026	125/37041/ACCT#30113665/DA/PO 5579	0.00	47.04	
125-416-530200	Office Supplies		125/37041/ACCT#301136		47.04	
478536723001	Invoice	08/10/2026	125/36793/ACCT #30113665/DIST CLERK/	0.00	215.48	
125-417-530200	Office Supplies		125/36793/ACCT #301136		215.48	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
478575682001	Invoice	08/10/2026	125/36791/ACCT #30113665/DIST CLERK/	0.00	1,565.54	
125-417-530200	Office Supplies		125/36791/ACCT #301136		1,565.54	
478575683001	Invoice	08/11/2026	125/37042/ACCT#30113665/DIST CLERK/	0.00	19.69	
125-417-530200	Office Supplies		125/37042/ACCT#301136		19.69	
478575684001	Invoice	08/08/2026	125/36792/ACCT #30113665/DIST CLERK/	0.00	30.12	
125-417-530200	Office Supplies		125/36792/ACCT #301136		30.12	
T.12878	OMNI HOTEL *	09/02/2026	Regular	0.00	1,015.20	1157461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
CONF# 40065469	Invoice	08/11/2026	125/36853/SO ADMIN ASST. CONF/10.18	0.00	1,015.20	
125-516-563000	Training & Conference Ex		125/36853/SO ADMIN ASS		1,015.20	
00928	O'REILLY AUTO PARTS	09/02/2026	Regular	0.00	21.95	1157462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
0603-319599	Invoice	08/06/2026	125/36775/CUST #1804710/LAW ENF/PO	0.00	21.95	
125-518-536400	Parts and Repairs		125/36775/CUST #180471		21.95	
T.8854	ORIENTAL TRADING CO.,INC.	09/02/2026	Regular	0.00	138.83	1157463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
74269633801	Invoice	07/01/2026	125/37086/ACCT#29218200/LIB/PO 5541	0.00	138.83	
125-537-544100	Programming		125/37086/ACCT#292182		138.83	
23086	OWENS PRODUCTS, INC.	09/02/2026	Regular	0.00	4,241.00	1157464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
139536	Invoice	08/10/2026	125/36780/INV #139536/LAW ENF/PO 55	0.00	2,383.00	
125-518-581700	Equipment		125/36780/INV #139536/L		2,383.00	
139537	Invoice	08/10/2026	125/36781/INV #139537/LAW ENF/PO 55	0.00	1,858.00	
125-518-581700	Equipment		125/36781/INV #139537/L		1,858.00	
21705	PAPE-DAWSON ENGINEERS	09/02/2026	Regular	0.00	29,181.25	1157465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
26071951	Invoice	08/11/2026	110/37029/PROJECT# 00042397-010/R&	0.00	29,181.25	
110-530-545800	Prof Consult/Flood Plain		110/37029/PROJECT# 000		29,181.25	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	09/02/2026	Regular	0.00	1,539.19	1157466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
23655	Invoice	08/08/2026	125/36946/ATTY FINES & FEES/JP#4/JUNE	0.00	1,539.19	
125-210-112974	CAF/JP4		125/36946/ATTY FINES & F		1,539.19	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	09/02/2026	Regular	0.00	5,118.83	1157467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
081726	Invoice	08/17/2026	125/37024/ATTY FINES AND FEES/JULY/DI	0.00	5,118.83	
125-210-112923	Collection For Others D C		125/37024/ATTY FINES AN		5,118.83	
02156	PIERCE, CHERYL L	09/02/2026	Regular	0.00	169.65	1157468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
082126	Invoice	08/21/2026	125/37078/VISITING CRT REPORTER/8.17	0.00	169.65	
125-422-543802	Visiting Court Reporters		125/37078/VISITING CRT R		169.65	
05900	PITNEY BOWES, INC.	09/02/2026	Regular	0.00	424.80	1157469

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
1029889561	Invoice	08/06/2026	125/37096/ACCT#0010954245/COUNTY	0.00	283.80	
125-411-531400	Postage		125/37096/ACCT#001095		283.80	
1029904250	Invoice	08/10/2026	125/37095/ACCT#0012748988/COUNT P	0.00	141.00	
125-411-531400	Postage		125/37095/ACCT#001274		141.00	
23258	PRO PEST	09/02/2026	Regular	0.00	480.00	1157470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
91941	Invoice	07/30/2026	125/36434/ACCT#15533/BUILD MAINT/P	0.00	180.00	
125-442-545400	Contract Labor		125/36434/ACCT#15533/B		180.00	
92156	Invoice	08/04/2026	125/36698/ACCT #15533/BUILD MAINT/P	0.00	200.00	
125-442-545400	Contract Labor		125/36698/ACCT #15533/		200.00	
92168	Invoice	08/04/2026	125/36701/ACCT #15533/BUILD MAINT/P	0.00	100.00	
125-442-545400	Contract Labor		125/36701/ACCT #15533/		100.00	
T.12563	PSYCHOLOGICAL SERVICES CENTER	09/02/2026	Regular	0.00	550.00	1157471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
21414	Invoice	08/13/2026	125/37098/CAUSE# DC506-26-0076/506T	0.00	550.00	
125-422-567104	Mental Health/Competen		125/37098/CAUSE# DC506		550.00	
17649	QUADIENT FINANCE USA INC.	09/02/2026	Regular	0.00	1,199.93	1157472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
080726	Invoice	08/07/2026	125/36951/ACCT #7900 0448 6251 3391/	0.00	1,199.93	
125-417-531400	Postage		125/36951/ACCT #7900 04		1,199.93	
06120	QUILL CORPORATION	09/02/2026	Regular	0.00	3,911.88	1157473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
49752308	Invoice	07/28/2026	110/36834/ACCT #2893854/R&B/PO 558	0.00	81.77	
110-524-530500	Office & Drafting Supplies		110/36834/ACCT #289385		81.77	
49753036	Invoice	07/27/2026	110/36835/ACCT #2893854/R&B/PO 558	0.00	273.15	
110-524-530500	Office & Drafting Supplies		110/36835/ACCT #289385		273.15	
49771162	Invoice	07/29/2026	110/36836/ACCT #2893854/R&B/PO 557	0.00	53.18	
110-524-530500	Office & Drafting Supplies		110/36836/ACCT #289385		53.18	
49819363	Invoice	08/03/2026	110/37015/ACCT #2893854/R&B/PO 558	0.00	333.53	
110-530-547522	Health, Safety & Hazard		110/37015/ACCT #289385		333.53	
49836968	Invoice	08/04/2026	110/37018/ACCT #2893854/R&B/PO 558	0.00	50.37	
110-524-530500	Office & Drafting Supplies		110/37018/ACCT #289385		50.37	
49839246	Invoice	08/04/2026	110/37014/ACCT #2893854/R&B/PO 558	0.00	17.99	
110-530-547522	Health, Safety & Hazard		110/37014/ACCT #289385		17.99	
49846229	Invoice	08/05/2026	110/37020/ACCT #2893854/R&B/PO 558	0.00	117.89	
110-524-530500	Office & Drafting Supplies		110/37020/ACCT #289385		117.89	
49856362	Invoice	08/05/2026	125/36768/ACCT #3052906/LIB/PO 5577	0.00	260.99	
125-537-530200	Office Supplies		125/36768/ACCT #305290		260.99	
49860160	Invoice	08/05/2026	110/37011/ACCT #2893854/R&B/PO 558	0.00	1,119.96	
110-524-581800	Furniture & Equipment		110/37011/ACCT #289385		1,119.96	
49860639	Invoice	08/05/2026	110/37010/ACCT #2893854/R&B/PO 558	0.00	279.99	
110-524-581800	Furniture & Equipment		110/37010/ACCT #289385		279.99	
49864795	Invoice	08/06/2026	110/37013/ACCT #2893854/R&B/PO 558	0.00	123.41	
110-524-530500	Office & Drafting Supplies		110/37013/ACCT #289385		123.41	
49874885	Invoice	08/06/2026	110/37019/ACCT #2893854/R&B/PO 558	0.00	37.99	
110-524-530500	Office & Drafting Supplies		110/37019/ACCT #289385		37.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
49875299	Invoice	08/06/2026	110/37016/ACCT #2893854/R&B/PO 558	0.00	53.18	
110-524-530500	Office & Drafting Supplies		110/37016/ACCT #289385	53.18		
49908505	Invoice	08/10/2026	125/36787/ACCT #8732877/FM/PO 5579	0.00	151.73	
125-509-530100	Supplies		125/36787/ACCT #873287	151.73		
49979591	Invoice	08/14/2026	125/37009/ACCT #3052906/LIB/PO 5589	0.00	860.47	
125-537-530200	Office Supplies		125/37009/ACCT #305290	860.47		
50002447	Invoice	08/18/2026	125/37008/ACCT #3052906/LIB/PO 5589	0.00	96.28	
125-537-581800	Furniture & Equipment		125/37008/ACCT #305290	96.28		

22003	R. G. MILLER ENGINEERS, INC	09/02/2026	Regular	0.00	33,425.00	1157474

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
101304-15	Invoice	07/09/2026	605/36625/PROJECT #2117.0000/C.C.08.	0.00	33,425.00
605-605-545405	Professional Services		605/36625/PROJECT #211	33,425.00	

T.13454	RALSTON JR., OWEN	09/02/2026	Regular	0.00	350.00	1157475

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
081726	Invoice	08/17/2026	125/37023/ATTY FINES AND FEES/JULY/DI	0.00	350.00
125-210-112923	Collection For Others D C		125/37023/ATTY FINES AN	350.00	

11846	REPUBLIC SERVICES #473 *	09/02/2026	Regular	0.00	1,333.56	1157476

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
0473-000540787	Invoice	07/26/2026	125/36949/ACCT #3-0473-0013302/ANNE	0.00	1,333.56
125-411-542600	Utilities		125/36949/ACCT #3-0473-	1,333.56	

14381	RICOH USA, INC.	09/02/2026	Regular	0.00	357.70	1157477

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
110197023	Invoice	07/29/2026	125/36663/CUST #1432394/JP #4/PO 558	0.00	357.70
125-421-581817	Technology Enhancement		125/36663/CUST #143239	357.70		

13706	RIEMER, SHARON	09/02/2026	Regular	0.00	796.14	1157478

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
081126	Invoice	08/11/2026	125/36867/REIMB TJCTC SEMINAR/08.03	0.00	796.14
125-419-563000	Training & Conference Ex		125/36867/REIMB TJCTC S	796.14		

22062	RIVERSIDE TIRE CENTER	09/02/2026	Regular	0.00	54.37	1157479

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
221185	Invoice	07/21/2026	125/36776/CUST #0001022767/LAW ENF	0.00	54.37
125-518-536400	Parts and Repairs		125/36776/CUST #000102	54.37		

01406	ROMCO EQUIPMENT COMPANY	09/02/2026	Regular	0.00	554.04	1157480

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
110253400	Invoice	08/06/2026	110/36901/CUST#93834/R&B/PO 55753	0.00	554.04
110-530-568455	Fleet Operations		110/36901/CUST#93834/R	554.04		

06600	SAN BERNARD ELECTRIC CO-OP	09/02/2026	Regular	0.00	27,431.13	1157481

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
081026	Invoice	08/10/2026	110/36916/ACCT #157708/R&B/07.06 - 0	0.00	2,486.38
110-524-542600	Utilities		110/36916/ACCT #157708	2,486.38		
081026-1	Invoice	08/10/2026	125/36917/ACCT #722102/JP #3/07.06 - 0	0.00	632.35
125-411-542600	Utilities		125/36917/ACCT #722102	632.35		
081026-2	Invoice	08/10/2026	125/36918/ACCT #1578201/JP #2/07.06 -	0.00	549.53	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-411-542600	Utilities		125/36918/ACCT #157820		549.53	
081026-3	Invoice	08/10/2026	110/36919/ACCT #2301403/AREA LIGHT/	0.00	245.16	
110-524-542600	Utilities		110/36919/ACCT #230140		245.16	
081026-4	Invoice	08/10/2026	110/36920/ACCT #2984100/EQUIP YARD/	0.00	361.69	
110-524-542600	Utilities		110/36920/ACCT #298410		361.69	
081026-5	Invoice	08/10/2026	125/36921/ACCT #4205700/CONST PCT #	0.00	368.04	
125-411-542600	Utilities		125/36921/ACCT #420570		368.04	
081026-6	Invoice	08/10/2026	125/36922/ACCT #5153400/MODULAR B	0.00	853.20	
125-411-542600	Utilities		125/36922/ACCT #515340		853.20	
081026-7	Invoice	08/10/2026	125/36923/ACCT #4559000/JUSTICE CEN	0.00	20,348.60	
125-411-542600	Utilities		125/36923/ACCT #455900		20,348.60	
081026-8	Invoice	08/10/2026	125/36924/ACCT #5230400/VEH MAINT	0.00	385.60	
125-411-542600	Utilities		125/36924/ACCT #523040		385.60	
081026-9	Invoice	08/10/2026	125/36925/ACCT #4205800/CONST PCT #	0.00	437.15	
125-411-542600	Utilities		125/36925/ACCT #420580		437.15	
081926	Invoice	08/19/2026	125/37196/ACCT#4301400/COMM CENT	0.00	763.43	
125-411-542600	Utilities		125/37196/ACCT#430140		763.43	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23311	SANTOS, ROBERTO	09/02/2026	Regular	0.00	352.00	1157482

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
082026	Invoice	08/20/2026	125/37108/REIMB FBI CRISIS CLASS/05.04	0.00	352.00
125-516-563000	Training & Conference Ex		125/37108/REIMB FBI CRI		352.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22006	SCHAUMBURG & POLK, INC	09/02/2026	Regular	0.00	3,907.49	1157483

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
0000304200.00-1	Invoice	06/29/2026	605/36627/PROJECT #0000304200.00/C.	0.00	3,907.49
605-605-545405	Professional Services		605/36627/PROJECT #000		3,907.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22924	SCHMIDT FUNERAL HOME. LLC	09/02/2026	Regular	0.00	1,150.00	1157484

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
072426	Invoice	07/24/2026	125/36306/TRANSPORT TO FBME/C.C. 08	0.00	1,150.00
125-423-540705	Transport To Morgue		125/36306/TRANSPORT T		1,150.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22313	SCOTT, CHANELLE	09/02/2026	Regular	0.00	443.15	1157485

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
082126	Invoice	08/21/2026	318/125/37073/REIM CRIME RECORD CO	0.00	443.15
125-506-545310	Staff Training		318/125/37073/REIM CRI		242.71
318-592-545300	Travel & Training		318/125/37073/REIM CRI		200.44

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20332	SEETS, MARTIN L	09/02/2026	Regular	0.00	220.00	1157486

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
081226	Invoice	08/12/2026	110/37031/REIMB TACERA DUES & LICEN	0.00	45.00
110-524-562301	Dues and Licenses		110/37031/REIMB TACERA		45.00
081226-1	Invoice	08/12/2026	110/37032/REIMB TACERA TRAINING & C	0.00	175.00
110-524-563000	Training & Conference Ex		110/37032/REIMB TACERA		175.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17896	SOUTHERN SOFTWARE, INC.	09/02/2026	Regular	0.00	51,797.00	1157487

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description		Dist Amount
264379	Invoice	08/04/2026	125/36872/CUST#8672/SO/PO 54744	0.00	25,556.00
125-516-545006	Southern Public Safety So		125/36872/CUST#8672/S		25,556.00
264380	Invoice	08/04/2026	125/36873/CUST#8672/SO/PO 54744	0.00	11,152.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-545006	Southern Public Safety So		125/36873/CUST#8672/S		11,152.00	
264381	Invoice	08/04/2026	125/36874/CUST#8672/SO/PO 54744	0.00	6,642.00	
125-516-545006	Southern Public Safety So		125/36874/CUST#8672/S		6,642.00	
264382	Invoice	08/04/2026	125/36875/CUST#8672/SO/PO 54744	0.00	8,447.00	
125-516-545006	Southern Public Safety So		125/36875/CUST#8672/S		8,447.00	
11315	SOUTHERN TIRE MART	09/02/2026	Regular	0.00	640.00	1157488
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
4590189195	Invoice	07/31/2026	110/36892/CUST#0574336/R&B/PO 5573	0.00	640.00	
110-530-568455	Fleet Operations		110/36892/CUST#057433		640.00	
17739	SPARKLIGHT	09/02/2026	Regular	0.00	1,431.93	1157489
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
080926- JP#1	Invoice	08/09/2026	125/36933/ACCT #8160561300007895/JP	0.00	581.00	
125-411-542502	Internet Service		125/36933/ACCT #816056		581.00	
080926 -LIB	Invoice	08/09/2026	125/36932/ACCT #8160561300008877/LI	0.00	581.00	
125-411-542502	Internet Service		125/36932/ACCT #816056		581.00	
081026-MAINT	Invoice	08/10/2026	125/36934/ACCT #8160561300010477/M	0.00	269.93	
125-411-542502	Internet Service		125/36934/ACCT #816056		269.93	
23271	STEPHENS, GEARY W.	09/02/2026	Regular	0.00	224.00	1157490
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081726	Invoice	08/17/2026	125/36965/REIMB TCOLE CONF/08.10 - 0	0.00	224.00	
125-516-563000	Training & Conference Ex		125/36965/REIMB TCOLE		224.00	
T.15262	STEVENSON ENTERPRISES	09/02/2026	Regular	0.00	349.00	1157491
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
12245	Invoice	06/02/2026	125/34808/INV#12245/BUILD MAINT/PO	0.00	349.00	
125-442-530100	Supplies		125/34808/INV#12245/BU		349.00	
13715	STRIPES & STOPS COMPANY, INC.	09/02/2026	Regular	0.00	81,013.94	1157492
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
55045	Invoice	08/12/2026	110/37055/INV#55045/R&B/PO 55874	0.00	42,850.37	
110-530-587411	Sign & Striping Materials		110/37055/INV#55045/R&		42,850.37	
55090	Invoice	08/18/2026	110/37054/INV#55090/R&B/PO 55873	0.00	38,163.57	
110-530-587411	Sign & Striping Materials		110/37054/INV#55090/R&		38,163.57	
14805	TEXAS ASSOCIATION OF COUNTIES	09/02/2026	Regular	0.00	250.00	1157493
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
387155	Invoice	08/06/2026	125/37025/REG JPCA CONF/WOOLLEY/06	0.00	250.00	
125-419-563000	Training & Conference Ex		125/37025/REG JPCA CON		250.00	
01286	TEXAS DEPARTMENT OF STATE HEA	09/02/2026	Regular	0.00	219.60	1157494
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
2029191	Invoice	08/03/2026	125/36948/REMOTE BIRTH ACCESS/JULY	0.00	219.60	
125-210-112934	ST/Birth Cert/SR		125/36948/REMOTE BIRT		219.60	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	09/02/2026	Regular	0.00	47.18	1157495

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
002439774	Invoice	08/07/2026	125/36952/ACCT #10-01045771/LIB	0.00	47.18	
125-411-542600	Utilities		125/36952/ACCT #10-010		47.18	
21012	TEXAS STAR TRANSPORT, LLC	09/02/2026	Regular	0.00	59,778.98	1157496
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount	
27870	Invoice	07/29/2026	110/36812/INV #27870/R&B/PO 55675	0.00	2,841.54	
110-530-587505	Road Materials		110/36812/INV #27870/R		2,841.54	
27873	Invoice	07/31/2026	110/36805/INV #27873/R&B/PO 55713	0.00	3,232.22	
110-530-587505	Road Materials		110/36805/INV #27873/R		3,232.22	
28655	Invoice	07/31/2026	110/36817/INV #28655/R&B/PO 55713	0.00	3,091.42	
110-530-587505	Road Materials		110/36817/INV #28655/R		3,091.42	
28656	Invoice	08/03/2026	110/36818/INV #28656/R&B/PO 55713	0.00	2,688.24	
110-530-587505	Road Materials		110/36818/INV #28656/R		2,688.24	
28657	Invoice	08/04/2026	110/36810/INV #28657/R&B/PO 55744	0.00	2,679.84	
110-530-587505	Road Materials		110/36810/INV #28657/R		2,679.84	
28658	Invoice	08/05/2026	110/36827/INV #28658/R&B/PO 55755	0.00	1,771.72	
110-530-587505	Road Materials		110/36827/INV #28658/R		1,771.72	
28659	Invoice	08/05/2026	110/36808/INV #28659/R&B/PO 55744	0.00	765.45	
110-530-587505	Road Materials		110/36808/INV #28659/R		765.45	
28660	Invoice	08/06/2026	110/36821/INV #28660/R&B/PO 55755	0.00	3,132.06	
110-530-587505	Road Materials		110/36821/INV #28660/R		3,132.06	
28662	Invoice	08/10/2026	110/36816/INV #28662/R&B/PO 55773	0.00	3,110.63	
110-530-587505	Road Materials		110/36816/INV #28662/R		3,110.63	
29354	Invoice	07/30/2026	110/36814/INV #29354/R&B/PO 55675	0.00	2,848.83	
110-530-587505	Road Materials		110/36814/INV #29354/R		2,848.83	
29363	Invoice	08/06/2026	110/36822/INV #29363/R&B/PO 55755	0.00	3,254.91	
110-530-587505	Road Materials		110/36822/INV #29363/R		3,254.91	
29365	Invoice	08/10/2026	110/36825/INV #29365/R&B/PO 55773	0.00	1,639.89	
110-530-587505	Road Materials		110/36825/INV #29365/R		1,639.89	
29366	Invoice	08/11/2026	110/36806/INV #29366/R&B/PO 55801	0.00	3,280.73	
110-530-587505	Road Materials		110/36806/INV #29366/R		3,280.73	
29927	Invoice	07/30/2026	110/36815/INV #29927/R&B/PO 55675	0.00	1,818.44	
110-530-587505	Road Materials		110/36815/INV #29927/R		1,818.44	
29928	Invoice	07/31/2026	110/36813/INV #29928/R&B/PO 55719	0.00	3,192.21	
110-530-587505	Road Materials		110/36813/INV #29928/R		3,192.21	
29929	Invoice	08/03/2026	110/36819/INV #29929/R&B/PO 55713	0.00	2,821.82	
110-530-587505	Road Materials		110/36819/INV #29929/R		2,821.82	
29930	Invoice	08/04/2026	110/36811/INV #29930/R&B/PO 55744	0.00	2,820.37	
110-530-587505	Road Materials		110/36811/INV #29930/R		2,820.37	
29931	Invoice	08/05/2026	110/36826/INV #29931/R&B/PO 55755	0.00	1,871.73	
110-530-587505	Road Materials		110/36826/INV #29931/R		1,871.73	
29932	Invoice	08/05/2026	110/36809/INV #29932/R&B/PO 55744	0.00	802.31	
110-530-587505	Road Materials		110/36809/INV #29932/R		802.31	
29933	Invoice	08/06/2016	110/36820/INV #29933/R&B/PO 55755	0.00	3,214.90	
110-530-587505	Road Materials		110/36820/INV #29933/R		3,214.90	
29935	Invoice	08/10/2026	110/36824/INV #29935/R&B/PO 55773	0.00	2,423.61	
110-530-587505	Road Materials		110/36824/INV #29935/R		2,423.61	
29936	Invoice	08/11/2026	110/36807/INV #29936/R&B/PO 55801	0.00	3,250.18	
110-530-587505	Road Materials		110/36807/INV #29936/R		3,250.18	
30169	Invoice	08/10/2026	110/36823/INV #30169/R&B/PO 55773	0.00	3,225.93	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/36823/INV #30169/R		3,225.93	
21005	THE RANDLE LAW OFFICE	09/02/2026	Regular	0.00	1,120.00	1157497
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
7832	Invoice	08/03/2026	125/36712/INV #7832/C.C. 08.19.26	0.00	1,120.00	
125-411-540300	Legal		125/36712/INV #7832/C.C		1,120.00	
01515	TOSHIBA AMERICA BUSINESS SOLUT	09/02/2026	Regular	0.00	186.16	1157498
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
5039776074	Invoice	08/10/2026	125/36861/CUST#3008616037/CCAL/PO	0.00	186.16	
125-412-581813	Copier/Printer		125/36861/CUST#300861		186.16	
18463	TRACK GROUP AMERICAS, INC	09/02/2026	Regular	0.00	447.75	1157499
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
47267	Invoice	07/31/2026	318/36908/INV#47267/JUV PROB/PO 558	0.00	447.75	
318-592-530110	Youth Services-Operating		318/36908/INV#47267/JU		447.75	
22770	TREVIPAY	09/02/2026	Regular	0.00	511.03	1157500
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
73898912	Invoice	08/19/2026	125/37093/INV#73898912/LIB/PO 55898	0.00	94.91	
125-537-530200	Office Supplies		125/37093/INV#73898912		94.91	
FF19FE2D	Invoice	08/19/2026	125/37094/INV#FF19FE2D/LIB/PO 55897	0.00	416.12	
125-537-535000	Books, Etc		125/37094/INV#FF19FE2D		416.12	
18352	TRINITY SERVICES GROUP INC.	09/02/2026	Regular	0.00	6,213.64	1157501
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
3033500400	Invoice	08/07/2026	125/36778/CUST #F303350000/SO/INMA	0.00	6,213.64	
125-505-563800	Groceries		125/36778/CUST #F30335		6,213.64	
08030	TURNER PIERCE & FULTZ, INC.	09/02/2026	Regular	0.00	21.99	1157502
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
065754	Invoice	06/03/2026	110/34835/CUST#13760/R&B/PO 54919	0.00	21.99	
110-530-568455	Fleet Operations		110/34835/CUST#13760/R		21.99	
22381	U.S. BANK NATIONAL ASSOCIATION	09/02/2026	Regular	0.00	6,197.51	1157503
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081726	Invoice	08/17/2026	125/37102/ACCT# 5569 6345 5558 9140/	0.00	265.00	
125-516-563000	Training & Conference Ex		125/37102/ACCT# 5569 63		265.00	
081726-1	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	954.01	
125-516-563000	Training & Conference Ex		125/37102/ACCT#5569 63		954.01	
081726-10	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	64.95	
125-516-530200	Office Supplies		125/37102/ACCT#5569 63		64.95	
081726-11	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	187.03	
125-518-581700	Equipment		125/37102/ACCT#5569 63		187.03	
081726-12	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	986.10	
125-516-533202	Training/Leose		125/37102/ACCT#5569 63		986.10	
081726-13	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	40.27	
125-516-563350	CID		125/37102/ACCT#5569 63		40.27	
081726-14	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	252.96	
125-516-562323	Dues and Subscription		125/37102/ACCT#5569 63		252.96	
081726-2	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	100.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-517-563000	Training & Conference Ex		125/37102/ACCT#5569 63		100.00	
081726-3	Invoice	08/17/2026	125/37102/ACCT#556963455558 9140/S	0.00	411.34	
125-515-581700	Equipment		125/37102/ACCT#556963		411.34	
081726-4	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	402.68	
125-516-563000	Training & Conference Ex		125/37102/ACCT#5569 63		402.68	
081726-5	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	89.85	
125-516-545515	Equipment Rental/Repair		125/37102/ACCT#5569 63		89.85	
081726-6	Invoice	08/17/2026	125/37102/ACCT#5569 6373 4520 5315/S	0.00	46.53	
125-505-530200	Office Supplies		125/37102/ACCT#5569 63		46.53	
081726-7	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	633.82	
125-505-581800	Furniture & Equipment		125/37102/ACCT#5569 63		633.82	
081726-8	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	1,701.36	
125-516-563900	Uniforms		125/37102/ACCT#5569 63		1,701.36	
081726-9	Invoice	08/17/2026	125/37102/ACCT#5569 6345 5558 9140/S	0.00	61.61	
125-516-562323	Dues and Subscription		125/37102/ACCT#5569 63		61.61	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.7358	ULINE SHIPPING SUPPLY	09/02/2026	Regular	0.00	258.19	1157504

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
212036077	Invoice	08/17/2026	125/37068/CUST#22234534/LIB/PO 5589	0.00	258.19

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-537-581800	Furniture & Equipment		125/37068/CUST#222345	258.19

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01810	UNITED STATE POSTAL SERVICE	09/02/2026	Regular	0.00	468.00	1157505

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
081826	Invoice	08/18/2026	125/36972/POSTAGE/JP #2	0.00	468.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-419-531400	Postage		125/36972/POSTAGE/JP #	468.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01667	UNITED STATES POST OFFICE	09/02/2026	Regular	0.00	10,000.00	1157506

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
081326	Invoice	08/13/2026	125/37069/ACCT #5191582/POSTAGE/EA	0.00	10,000.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-434-531400	Postage		125/37069/ACCT #519158	10,000.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01667	UNITED STATES POST OFFICE	09/02/2026	Regular	0.00	492.00	1157507

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
081926	Invoice	08/19/2026	125/37026/PURCHASE OF 6 ROLLS OF STA	0.00	492.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-537-531400	Postage		125/37026/PURCHASE OF	492.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14365	UTILITY TRAILER SALES SOUTHEAST	09/02/2026	Regular	0.00	518.52	1157508

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
16683W	Invoice	08/18/2026	110/37021/ACCT #62042/R&B/PO 55888	0.00	518.52

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
110-530-568455	Fleet Operations		110/37021/ACCT #62042/	518.52

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17856	VANISH DOCUMENT SHREDDING, IN	09/02/2026	Regular	0.00	195.00	1157509

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
82710	Invoice	08/11/2026	125/36884/INV#82710/SO/PO 55803	0.00	195.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-568400	Miscellaneous		125/36884/INV#82710/SO	195.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16103	VERIZON	09/02/2026	Regular	0.00	1,119.30	1157510

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6147525971-EA	Invoice	07/01/2026	125/36040/ACCT#721942531-00001/EA/	0.00	569.85

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-434-581816	Air Card/Wireless		125/36040/ACCT#721942	569.85

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
6150036908-EA	Invoice	08/01/2026	125/36859/ACCT#721942531-00001/EA/	0.00	549.45

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-434-581816	Air Card/Wireless		125/36859/ACCT#721942		549.45	
12617	VERIZON	09/02/2026	Regular	0.00	199.95	1157511
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
6150630299	Invoice	08/09/2026	125/36963/ACCT #321907708-01/CONST	0.00	199.95	
125-512-581816		Air Card/Wireless		125/36963/ACCT #321907	199.95	
12608	VERIZON	09/02/2026	Regular	0.00	37.99	1157512
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
6150036908-COU	Invoice	08/01/2026	125/36859/ACCT#721942531-00001/COU	0.00	37.99	
125-411-542505		County Cell Phone		125/36859/ACCT#721942	37.99	
12606	VERIZON	09/02/2026	Regular	0.00	1,180.14	1157513
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
6149948323	Invoice	08/01/2026	110/36860/ACCT#221650167-00001/R&B	0.00	1,180.14	
110-524-544900		Service Contracts/Repairs		110/36860/ACCT#221650	1,180.14	
12588	VERIZON	09/02/2026	Regular	0.00	37.99	1157514
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
6149387992	Invoice	07/23/2026	125/36506/ACCT #642011445-00001/JP #	0.00	37.99	
125-421-581817		Technology Enhancement		125/36506/ACCT #642011	37.99	
17061	VICTORIA COUNTY JUVENILE SERVIC	09/02/2026	Regular	0.00	1,600.00	1157515
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
71702026	Invoice	07/01/2026	125/36911/DETENTION JULY/ JUV PROB/	0.00	1,600.00	
125-507-565000		Short Term Detention		125/36911/DETENTION JU	1,600.00	
16999	VOYAGER FLEET SYSTEMS, INC.	09/02/2026	Regular	0.00	142,424.77	1157516
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
8694246892630	Invoice	07/24/2026	125/36597/ACCT #869424689/SO/PO 556	0.00	66,652.53	
125-516-533000		Fuel and Oil		125/36597/ACCT #869424	66,652.53	
8694246892635	Invoice	08/24/2026	125/37103/ACCT#869424689/SO/PO 559	0.00	75,772.24	
125-516-533000		Fuel and Oil		125/37103/ACCT#869424	75,772.24	
21063	VRF SERVICES OF TEXAS	09/02/2026	Regular	0.00	6,406.25	1157517
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
V10648	Invoice	07/10/2026	125/36432/INV#V10648/BUILD MAINT/P	0.00	4,831.25	
125-442-583000		A/C Repair/Replacement		125/36432/INV#V10648/B	4,831.25	
V10759	Invoice	07/22/2026	125/36433/INV#V10759/BUILD MAINT/P	0.00	1,575.00	
125-442-583000		A/C Repair/Replacement		125/36433/INV#V10759/B	1,575.00	
T.9133	WALLER COUNTY ASPHALT, INC.	09/02/2026	Regular	0.00	10,026.50	1157518
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
31542	Invoice	08/14/2026	110/37057/INV#31542/R&B/PO 55833	0.00	10,026.50	
110-530-587505		Road Materials		110/37057/INV#31542/R&	10,026.50	
08284	WALLER COUNTY BUTANE	09/02/2026	Regular	0.00	102.95	1157519
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
211675	Invoice	08/04/2026	110/36899/INV#211675/R&B/PO 55756	0.00	73.00	
110-530-568455		Fleet Operations		110/36899/INV#211675/R	73.00	
2156	Invoice	07/21/2026	110/36900/INV#2156/R&B/PO 55758	0.00	29.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-568455	Fleet Operations		110/36900/INV#2156/R&		29.95	
T.10401	WALLER COUNTY PAINT & BODY SH	09/02/2026	Regular	0.00	14,080.12	1157520
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
677-26	Invoice	06/08/2026	125/36679/REPAIRS VIN#8699/LAW ENF	0.00	14,080.12	
125-518-536400	Parts and Repairs		125/36679/REPAIRS VIN#8		14,080.12	
311	WALLER COUNTY TAX OFFICE	09/02/2026	Regular	0.00	22.50	1157521
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
082426	Invoice	08/24/2026	125/37109/RENEW REGISTRATON /UNIT	0.00	22.50	
125-518-536400	Parts and Repairs		125/37109/RENEW REGIS		22.50	
11378	WALLER-HARRIS EMERGENCY SERVI	09/02/2026	Regular	0.00	10.00	1157522
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081326	Invoice	08/13/2026	125/36935/RESTITUTION/CASE #23-025-1	0.00	10.00	
125-000-472310	Restitution		125/36935/RESTITUTION/		10.00	
22338	WILSON BAUHAUS INTERIORS, LLC	09/02/2026	Regular	0.00	144,203.25	1157523
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
24454	Invoice	07/28/2026	606/36333/CUST #WAL001/C.C. 08.19.26	0.00	114,284.22	
606-606-581842	Soft Costs 3rd Floor Court		606/36333/CUST #WAL00		114,284.22	
24479	Invoice	07/30/2026	606/36491/CUST #WAL001/C.C. 08.19.26	0.00	29,919.03	
606-606-581842	Soft Costs 3rd Floor Court		606/36491/CUST #WAL00		29,919.03	
20157	WINSLOW, DEBBIE	09/02/2026	Regular	0.00	95.00	1157524
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
081726	Invoice	08/17/2026		0.00	38.00	
110-530-568455	Fleet Operations		110/37110/REIM VEHICLE		38.00	
082426	Invoice	08/24/2026	110/37111/REIMBURSE VEHICLE REG/6 U	0.00	57.00	
110-530-568455	Fleet Operations		110/37111/REIMBURSE VE		57.00	
08900	XEROX CORPORATION	09/02/2026	Regular	0.00	498.05	1157525
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
026051549	Invoice	08/01/2026	125/36883/CUST#725759807/ENVIRONM	0.00	201.49	
125-443-581813	Copier/Printer		125/36883/CUST#725759		201.49	
026138925	Invoice	08/06/2026	125/36915/CUST#727532814/ANNEX DIS	0.00	296.56	
125-417-581813	Copier/Printer		125/36915/CUST#727532		296.56	
15772	XEROX FINANCIAL SERVICES	09/02/2026	Regular	0.00	240.00	1157526
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
42487008	Invoice	08/05/2026	110/36890/CONTRACT#211-1009701-001	0.00	240.00	
110-524-581813	Copier/Printer		110/36890/CONTRACT#21		240.00	
02309	XPERNET SERVICES, INC	09/02/2026	Regular	0.00	2,376.00	1157527
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**	
26055435	Invoice	07/19/2026	606/36143/INV #26055435/C.C. 08.19.26	0.00	1,386.00	
606-606-545407	Prof. Services/Vehicle Mai		606/36143/INV #2605543		396.00	
606-606-581842	Soft Costs 3rd Floor Court		606/36143/INV #2605543		990.00	
26055437	Invoice	07/22/2026	606/36312/INV #26055437/C.C. 08.19.26	0.00	990.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
606-606-581842	Soft Costs 3rd Floor Court		606/36312/INV #2605543		990.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	351	149	0.00	2,079,950.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	351	**150**	**0.00**	**2,079,950.31**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	9/2026	2,079,950.31
			2,079,950.31

DVL Enterprises, LLC

RILEY ROAD
ROADWAY & BRIDGE REPLACEMENT
BIRCH CREEK

CHANGE ORDER #3

Additional Costs for PCMS – portable changeable message signs

April 22, 2026

Mr. J. Ross McCall, PE
Waller County Engineer
775 Bus 290 East
Hempstead, Texas 77445

Reference: Riley Road Bridge Replacement at Birch Creek Project

Subject: Proposed Change Order #3 Add PCMS – portable changeable message signs

Dear Mr. McCall:

IEA, Inc. is respectfully submitting the attached Proposed Change Order for your review & approval.

The proposed change order is for adding additional costs incurred by the contractor for furnishing, operating, & maintaining trailer-mounted portable changeable message sign (PCMS) units. Original project plans did not include this work, and this added work was requested during the project progress meetings for public notification of major project work impacting the normal flow of traffic.

Change Order 3 price is full compensation for PCMS units, setup, relocating, removing, replacement parts, batteries (when required), fuel, oil, and oil filters (when required), software, equipment, materials, tools, labor, and incidentals. Providing these PCMS units were developed in conjunction with the Waller County Road & Bridge Department. The added costs were reviewed and believed to be justified based on the increased notification to the traveling public that would help reduce time constituents would be waiting in traffic queues to travel through the project.

Description	Cost
PCMS – portable changeable message sign units	$9,000.00
Total	$9,000.00

Based on the analysis of costs, IEA feels the costs for the work are fair and reasonable for the work involved and we recommend approval.

The proposed change order involves no extension of time and there is no additional soil disturbance requiring additional SW3P.

No plan sheets added or revised by this change order.

Thank you for your consideration of this matter. If you have any questions or comments concerning this change order request, please contact me at (979)583-7657.

Sincerely,

Trey Haskins, PE, PTP, CFM
IEA Inc.

Change Order No. 3 Signatures

Project Name: Riley Road Bridge & Road Replacement	Project Location: Riley Rd at Birch Creek
Project Owner: Waller County	Change Order Amount: $9,000.00
Project Contractor: DVL Enterprises	Contract Period: 5 months (no change)

Changes to Contract Items:

Item No.	Item and Description of Changes	Unit	Unit Price	Qty	Costs
0503-7001	Add PCMS - portable changeable message boards	Day	$60.00	150	$9,000.00
					$0.00
					$0.00
					$0.00
	TOTAL				**$9,000.00**

Accepted for Contractor by: Date:

Clint Best
Recommended for Approval by IEA Construction Field Representative: Date:

Trey Haskins, PE
Recommended for Approval by IEA Project Manager: Date:

Waller County Approval: Carbett "Trey" J. Duhon, III - County Judge

September 2, 2026
Date:

Change Order No. 3 -- Riley Road Bridge & Road Replacement at Birch Creek

$ % increase 2.27

Original Contract: $ **936,718.00**

		Amount	Description		Revised Contract Amt to Date:
Change Order 1	$	4,730.08	Add 48 Inch RCP Pay Item	$	941,448.08
Change Order 2	$	7,509.96	Additional costs for night work	$	948,958.04
Change Order 3	$	9,000.00	Add PCMS - portable changeable message boards	$	957,958.04
Change Order 4	$	-		$	957,958.04
Change Order 5	$	-		$	957,958.04
Change Order 6	$	-		$	957,958.04
Change Order 7	$	-		$	957,958.04
Change Order 8	$	-		$	957,958.04
Change Order 9	$	-		$	957,958.04
Change Order 10	$	-		$	957,958.04
Change Order 11	$	-		$	957,958.04
Change Order 12	$	-		$	957,958.04

Summary Prepared by: Clint Best (Name) 4/22/2026 (Date)

DVL Enterprises, LLC

RILEY ROAD
ROADWAY & BRIDGE REPLACEMENT
BIRCH CREEK

CHANGE ORDER #5

Closeout Quantity Reconciliation

August 19, 2026

Mr. J. Ross McCall, PE
Waller County Engineer
775 Bus 290 East
Hempstead, Texas 77445

Reference: Riley Road Bridge Replacement at Birch Creek Project

Subject: Proposed Change Order #5 – Closeout Quantity Reconciliation

Dear Mr. McCall:

IEA, Inc. is respectfully submitting the attached Proposed Change Order for your review & approval.

The project is complete and the work included some field changes which affected the measured and paid quantity causing an over/under payment of the bid quantity at project letting. For project close-out, this change order is proposed for making line-item quantity adjustments to match the actual quantity paid for the project work.

Description	Cost
C0 5 – see signature page for itemized list of item quantities	$34,146.96
Total	$34,149.96

Based on the analysis of costs, IEA feels the costs for the work are fair and reasonable for the work involved and we recommend approval.

The proposed change order involves no extension of time and there is no additional soil disturbance requiring additional SW3P.

Change Order No. 4 -- Riley Road Bridge & Road Replacement at Birch Creek

$ % increase 8.59

Original Contract: $ **936,718.00**

		Amount	Description		Revised Contract Amt to Date:
Change Order 1	$	4,730.08	Add 48 Inch RCP Pay Item	$	941,448.08
Change Order 2	$	7,509.96	Additional costs for night work	$	948,958.04
Change Order 3	$	9,000.00	Add PCMS - portable changeable message boards	$	957,958.04
Change Order 4	$	25,034.00	HMA limits extension	$	982,992.04
Change Order 5	$	34,146.96	Closeout Quantity Reconciliation	$	1,017,139.00
Change Order 6	$	-		$	1,017,139.00
Change Order 7	$	-		$	1,017,139.00
Change Order 8	$	-		$	1,017,139.00
Change Order 9	$	-		$	1,017,139.00
Change Order 10	$	-		$	1,017,139.00
Change Order 11	$	-		$	1,017,139.00
Change Order 12	$	-		$	1,017,139.00
	$	80,421.00	CO $ Total		

Summary Prepared by: Clint Best (NAME) 8/19/2026 (Date)

No plan sheets added or revised by this change order.

Thank you for your consideration of this matter. If you have any questions or comments concerning this change order request, please contact me at (979)583-7657.

Sincerely,

Trey Haskins, PE, PTP, CFM
IEA Inc.

Change Order No. 5 Signatures

Project Name: Riley Road Bridge & Road Replacement	Project Location: Riley Rd at Birch Creek
Project Owner: Waller County	Change Order Amount: $34,146.96
Project Contractor: DVL Enterprises	Contract Period: 5 months (no change)

Changes to Contract Items:

Item No.	Item and Description of Changes	Unit	Unit Price	Qty	Costs
8	BLOCK SODDING	SY	$7.00	-419.00	($2,933.00)
12	VEGETATIVE WATERING	TGL	$20.00	-48.00	($960.00)
13	CEM TRT(PLNT MX)(CL L)(TYA)(GR1-2)(12")	SY	$70.00	-542.00	($37,940.00)
14	PRIME COAT(MC-30 OR AE-P)	GAL	$5.00	-57.00	($285.00)
15	D-GR HMA TY-B PG64-22	TON	$200.00	409.70	$81,940.00
21	RIPRAP (CONC)(5 IN)	CY	$550.00	-9.10	($5,005.00)
24	TYPE A JOINT	LF	$50.00	26.00	$1,300.00
28	TMA (STATIONARY)	DAY	$700.00	-8.00	($5,600.00)
29	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	$20.00	-120.00	($2,400.00)
30	ROCK FILTER DAMS (REMOVE)	LF	$10.00	-120.00	($1,200.00)
31	TEMP SEDMT CONT FENCE (INSTALL)	LF	$2.00	-800.00	($1,600.00)
32	TEMP SEDMT CONT FENCE (REMOVE)	LF	$1.00	-800.00	($800.00)
48	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	$2.00	515.00	$1,030.00
49	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	$2.00	515.00	$1,030.00
50	REFL PAV MRKR TY II-A-A	EA	$10.00	6.00	$60.00
CO 2	Additional costs for night work (Phase 1 beam setting)	LS	$7,509.96	1.00	$7,509.96
					$0.00
	TOTAL				$34,146.96

Accepted for Contractor by: _____ Date: _____

Clint Best

Recommended for Approval by IEA Construction Field Representative: _____ Date: _____

Trey Haskins, PE

Recommended for Approval by IEA Project Manager: _____ Date: _____

Waller County Approval: Carbett "Trey" J. Duhon, III - County Judge _____ Date: September 2, 2026

Waller County, Texas
Taxpayer Impact Statement For
Median-Valued Homestead Property
Section 551.043(c), Texas Government Code

The following comparison is provided for the Median-Valued Homestead Property:

1. Current Fiscal Year Taxes: $ ___1,898.93___

2. Estimated Taxes under Proposal Budget: $ ___1,906.71___

3. Estimated Taxes under No-New Revenue Rate: $ ___1,758.11___

Item # 30 September 2, 2026

Motion to Propose to Adopt Tax Rate and set Hearing Date

I, Commissioner _____ move that the Waller County Commissioners Court propose to adopt a total tax rate of **$.558466** cents per $100 valuation, the same rate being a combination of rates for the Waller County General Fund rate of **$.428905** per $100 valuation and the Farm to Market Flood control rate of **$.023116** and to the Debt Service Fund rate of **$.106445** and to schedule the Public Hearing for the 2026 tax rate on September 16, 2026 at 9:00 am at the Waller County Courthouse in Hempstead, Texas.

Tax Rate Information

The Waller County Commissioners Court adopted the total tax rate of .558466 cents per $100 Of Property value as the 2026 total property tax rate to be levied for the following funds as Follows:

$.428905 per $100 of taxable property for maintenance and operation of the General Fund

$.023116 per $100 of taxable property for the Farm-to-Market Roads

$.106445 per $100 of taxable property for interest and sinking fund of the General Fund.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.558466 per $100 valuation has been proposed by the governing body of Waller County.

PROPOSED TAX RATE	$0.558466 per $100
NO-NEW-REVENUE TAX RATE	$0.514941 per $100
VOTER-APPROVAL TAX RATE	$0.571180 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for Waller County from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that Waller County may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Waller County is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON AT AT .

The proposed tax rate is not greater than the voter-approval tax rate. As a result, Waller County is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of Waller County at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

AGAINST the proposal:

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Waller County last year to the taxes proposed to be imposed on the average residence homestead by Waller County this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.556187	$0.558466	increase of 0.002279 per $100, or 0.41%
Average homestead	$293,925	$304,994	increase of 3.77%

taxable value			
Tax on average homestead	$1,634.77	$1,703.29	increase of 68.52, or 4.19%
Total tax levy on all properties	$74,526,327	$84,891,349	increase of 10,365,022, or 13.91%

No-New-Revenue Maintenance and Operations Rate Adjustments

Indigent Health Care Compensation Expenditures

The Waller County spent $111,492 from July 1, 2025 to June 30, 2026 on indigent health care compensation expenditures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is $17,359. This increased the no-new-revenue maintenance and operations rate by $0.000122/$100.

Indigent Defense Compensation Expenditures

The Waller County spent $1,133,865 from July 1, 2025 to June 30, 2026 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For the current tax year, the amount of increase above last year's indigent defense compensation expenditures is $433,125. This increased the no-new-revenue maintenance and operations rate by $0.000246/$100.

For assistance with tax calculations, please contact the tax assessor for Waller County at or , or visit . for more information.

WALLER COUNTY

Pursuant to Local Government Code Section 152.014 et seq., the Waller County Salary Grievance Committee held a meeting on August 20th, 2026.

By a 7 - 0 unanimous vote we recommend the Commissioners Court set the salary for our elected constables at $80,000 for Fiscal Year 2027.

Carbett “Trey” J. Duhon III, County Judge

Waller County, Texas

MINUTES

SALARY GRIEVANCE COMMITTEE HEARING
WALLER COUNTY, TEXAS

THURSDAY – AUGUST 20, 2026

BE IT REMEMBERED that the Salary Grievance Committee of Waller County, Texas, met in **SESSION** on Thursday, the 20th day of August 2026 at its meeting place at the Waller County Courthouse, Hempstead, Texas.

CALL TO ORDER

The meeting was called to order by Waller County Judge Trey Duhon at 1:33 p.m. with the following Members of the Committee present to-wit:

Carbett "Trey" J. Duhon III, County Judge
Troy Guidry, Sheriff
Debbie Hollan, County Clerk
Joan Beaty, County Treasurer
Carolyn Miedke, Tax Assessor-Collector
Liz Pirkle, District Clerk
Sean Whittmore, District Attorney
LaShandra James, Public Member

Judge Duhon announced we have more or less kind of an agreement that has been reached and will give some background on that and present some information and then will allow the Committee to, if they choose, to vote on that.

Discussion was held and Judge Duhon provided a Survey Analysis he prepared with other Counties similar in population and proximity for all present to review.

A Motion to make a recommendation to the Commissioners Court that the Constable Salaries be set at $80,000.00 was made by Troy Guidry, seconded by Sean Whittmore.
All voted in favor – Motion carried.

Meeting was adjourned at 1:43 p.m.

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

Debbie Hollan
Waller County Clerk

Waller County Salary Survey Analysis

By Judge Trey Duhon

Objective:

Determine whether or not the salaries for certain elected officials are commensurate with other elected officials in similar counties in Texas in relation to the scope of their job duties.

Issue:

Due to differences in populations, location, logistics, and demographics, it can be difficult to compare the salary of an elected official to same position in a different county

Assumptions:

Identify counties that are similar to Waller County in population and proximity to a large metropolitan or urban center for the purposes of conducting a salary survey and determining an appropriate average salary against which the current salary can be compared.

Counties used:

	Population	Note
Wharton	42,154	Houston metropolitan area, not adjacent
Chambers	57,010	Adjacent to Harris County (Houston)
Kendall	50,790	Adjacent to Bexar County (San Antonio)
Burnett	57,023	Adjacent to Travis County (Austin)
Hardin	59,494	Adjacent to Jefferson County (Beaumont)
Medina	56,647	Adjacent to Bexar County (San Antonio)
Wilson	56,383	Adjacent to Bexar County (San Antonio)
Bastrop	116,842	Adjacent to Travis County (Austin)
Hood	70,130	Adjacent to Tarrant County (Ft. Worth)
Liberty	117,976	Adjacent to Harris County (Houston)
Walker	80,914	Houston Metropolitan area, not adjacent

Analysis

Constable

	Salary	Salary Supp.	Travel	Car	Car Provided
Waller County:	$63,849				yes
Wharton	$62,807	$360-$720			yes
Chambers	$95,473				yes
Kendall	$81,647	$4,800			yes
Burnett	$87,072				yes
Hardin	$51,896	$720-$3,420			yes
Medina	$41,392		$17,500-$33,500		no
Wilson	$52,000		$500		yes
Bastrop	$74,418				yes
Hood	$89,396				yes
Liberty	$64,423	$4,700-$18,800		$25k	no
Walker	$77,170				yes
Average Salary:	$69,790				

Difference $5,941 under the average salary

Note: *If you remove Hardin, Medina, and Wilson, the average is $79,051

ELECTED OFFICIALS POSTED SALARIES		2026	2027	INC/
Criminal District Attorney	Salary Supplement	$ 25,000.00	$ 25,000.00	$ -
506th District Judge	Salary Supplement	$ 19,000.00	$ 19,000.00	$ -
	Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$ -
County Court at Law #1	Salary	$ 199,000.00	$ 199,000.00	$ -
	Longevity	$ 416.00	$ 416.00	$ -
	Cell Phone Allowance	$ -	$ -	$ -
County Court at Law #2	Salary	$ 234,000.00	$ 234,000.00	$ -
	Longevity	$ 156.00	$ 208.00	$ 52.00
Sheriff	Salary	$ 116,699.00	$ 124,199.00	$ 7,500.00
	Longevity	$ 312.00	$ 364.00	$ 52.00
County Judge	Salary	$ 133,900.00	$ 140,595.00	$ 6,695.00
	Longevity	$ 624.00	$ 676.00	$ 52.00
	Juvenile Board Salary	$ 1,200.00	$ 1,200.00	$ -
County Clerk	Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Travel Allowance	$ 1,000.00	$ 1,000.00	$ -
	Cell Phone Allowance	$ 960.00	$ 960.00	$ -
District Clerk	Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
	Longevity	$ 2,528.00	$ 2,828.00	$ 300.00
	Travel Allowance	$ 600.00	$ 600.00	$ -
Treasurer	Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Travel Allowance	$ 1,000.00	$ 1,000.00	$ -
Tax Assessor Collector	Salary	$ 96,229.00	$ 101,041.00	$ 4,812.00
	Longevity	$ 104.00	$ 156.00	$ 52.00
	Travel Allowance	$ 1,560.00	$ 1,560.00	$ -
Commissioner, Pct. 1	Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
	Longevity	$ 728.00	$ 828.00	$ 100.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 2	Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
	Longevity	$ 416.00	$ -	$ (416.00)
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 3	Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
	Longevity	$ 312.00	$ 364.00	$ 52.00
	Travel Allowance	$ 7,800.00	$ 7,800.00	$ -
Commissioner, Pct. 4	Salary	$ 93,360.00	$ 98,028.00	$ 4,668.00
	Longevity	$ 624.00	$ 2,028.00	$ 1,404.00
Constable, Pct. 1	Salary	$ 65,765.00	$ 80,000.00	$ 14,235.00
	Longevity	$ 416.00	$ 468.00	$ 52.00
Constable, Pct. 2	Salary	$ 65,765.00	$ 80,000.00	$ 14,235.00
	Longevity	$ 104.00	$ 156.00	$ 52.00
Constable, Pct. 3	Salary	$ 65,765.00	$ 80,000.00	$ 14,235.00

ELECTED OFFICIALS POSTED SALARIES		2026	2027	INC/
	Longevity	$ 728.00	$ 828.00	$ 100.00
	Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Constable, Pct. 4	Salary	$ 65,765.00	$ 80,000.00	$ 14,235.00
	Longevity	$ 3,000.00	$ 3,000.00	$ -
	Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Justice of Peace, Pct. 1	Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
	Longevity	$ 3,000.00	$ 1,228.00	$ (1,772.00)
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Justice of Peace, Pct. 2	Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
	Longevity	$ 416.00	$ 468.00	$ 52.00
	Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Justice of Peace, Pct. 3	Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
	Longevity	$ 928.00	$ 1,028.00	$ 100.00
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -
Justice of Peace, Pct. 4	Salary	$ 90,219.00	$ 94,730.00	$ 4,511.00
	Longevity	$ 2,028.00	$ 2,228.00	$ 200.00
	Travel Allowance	$ 5,000.00	$ 5,000.00	$ -
	Cell Phone Allowance	$ 1,200.00	$ 1,200.00	$ -

Current Sheriff's and Constable's Fees

Fee Name	Fee Amount Current Fees	Proposed 2027
Notices		
Suboenas	$ 75.00	$ 100.00
Summons	$ 75.00	$ 100.00
Writ of Attachment	$ 200.00	$ 225.00
Writ of Garnishment	$ 75.00	$ 100.00
Writ of Sequestretion	$ 200.00	$ 225.00
Order of Sale	$ 200.00	$ 225.00
Writ of Possession	$ 200.00	$ 225.00
If the execution exceeds two hours from the stated removal time, a fee of $100 for each additional hour in whole or in partwill be charged to the plaintiff.		
Forcible Detainer	$ 75.00	$ 100.00
Service Fees	**Fee Amount**	
Small Claims Citations	$ 75.00	$ 100.00
Justice Court Citations	$ 75.00	$ 100.00
All Other Court Citations	$ 75.00	$ 100.00
Other Service Fees	**Fee Amount**	
Commitment	$ 60.00	$ 85.00
Injuction	$ 60.00	$ 85.00
Notice	$ 60.00	$ 85.00
Posting	$ 60.00	$ 85.00
Precept	$ 60.00	$ 85.00
Restraining Order	$ 75.00	$ 100.00
Show Cause	$ 75.00	$ 100.00
writs of Execution	$ 200.00	$ 225.00
Habeas Corpus	$ 150.00	$ 175.00
Writ of Restitution	$ 150.00	$ 175.00
Notice of Application	$ 25.00	$ 50.00
Delivery Bond	$ 25.00	$ 50.00
Replevy Bond	$ 50.00	$ 75.00
Trustee Sale	$ 75.00	$ 100.00
Executin of Deed	$ 25.00	$ 50.00
Any other Non-Writ	$ 75.00	$ 100.00
Any other Writ	$ 200.00	$ 225.00
5% not to exceed $500		
Publication Fee	$ 60.00	$ 85.00
To Be Added		
Livestock Fees		
Collection Fee (Texas Agriculture Code §142.005)	$ 25.00	$ 25.00
Trailer Use	$ 125.00	$ 125.00
Panel Use	$ 125.00	$ 125.00
Panel Damage	$ 140.00	$ 140.00
Horse Required for Capture	$ 150.00	$ 150.00
Livestock Roped During Capture	$ 200.00	$ 200.00
Portable Corral Required	$ 200.00	$ 200.00

Transportation	$ 5.50	$ 5.50	per loaded mile
Holding Pens	$ 20.00	$ 20.00	per day
Tow Fees			
Tow Truck Permit	$ 80.00	$ 80.00	
Heavy Duty Permit	$ 80.00	$ 80.00	
ID Card and Chip Fee	$ 35.00	$ 35.00	
ID Card Replacement	$ 25.00	$ 25.00	
Chip Replacement	$ 25.00	$ 25.00	
Permit Replacement	$ 30.00	$ 30.00	
Animal Control:			
Impoundment (Up to)	$ 80.00	$ 100.00	
Impoundment of dangerous Animal	$ 50.00	$ 50.00	
Boarding	$ 10.00	$ 20.00	Per day / partial day
Boarding of dangerous animal	$ 15.00	$ 35.00	
Rabies Vaccination (No veterinarian in house to adminis	$ 15.00	$ 25.00	

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

August 13, 2026

To: Robert R. Schields, Chief Deputy OK 8-13-26 mrs

Fr: Phillip W. Lillibridge, Captain

Ref: Out of State Training

This letter serves as a formal request to amend the travel expenses associated with **Purchase Order #55527**.

Due to the technical nature of the scheduled training and final testing requirements, there is a possibility that the final testing session may extend beyond **5:00 p.m.** Should this occur, the three employees attending the training would be unable to complete the required testing and arrive at the airport in sufficient time to make their currently scheduled return flight.

Attempts were made to change their travel arrangements to the final departing flight from **Lincoln, Nebraska, on August 21, 2026**; however, they were unable to secure accommodations on that flight. Therefore, authorization is respectfully requested for **one additional night of lodging, an additional day of per diem, and all other necessary and associated travel expenses** resulting from the extended stay.

The original **Purchase Order #55527**, in the amount of **$1,552.20**, has been fully charged and closed. As a result, a new **Purchase Order #55816** has been generated in the amount of **$986.10** to cover the anticipated expenses associated with the additional day of travel.

For reference and documentation, the original purchase order request and all supporting and related documents are attached to this request.

Your consideration and approval of this request are respectfully appreciated.

Phillip W. Lillibridge, Captain

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

June 29, 2026

To: Chief Deputy Robert Schields MSJ 8.10.26

From: Captain Angela Turner 8/10/26

Re: Training Request – IACP Training Conference

We request that our agency Sheriff Guidry attend the annual International Association of Chiefs of Police (IACP) conference in Orlando, FL from October 22, 2026 until October 27, 2026. This internationally recognized conference provides countless training, resource and vendor opportunities for our agency command to ensure we are using the most current state of the art equipment and training tools in the industry. The policy review, legal support and general command leadership opportunities provided at such a conference, that are brought back to our agency are invaluable.

The estimated cost for one (1) registration, hotel, per diem and travel will write to line-item 125-516-563000 Training and Conference Expense.

Description	Unit Price	Quantity	Total Cost
Hotel	1,342.50	1 Person	1,342.50
Registration	585.00	1 Person	585.00
Per Diem (all day)	340.00	1 Person	340.00
Travel (Air Fare/bags included)	1,000.00 not to exceed	1 Person	1,000.00
Uber/Lift/Taxi	350.00	1 Person	350.00
Total Cost			**3,617.50**

Rebecca Wallett

From: Hyatt Place <noreply@reservations.hyatt.com>
Sent: Wednesday, August 5, 2026 9:47 AM
To: Rebecca Wallett
Subject: Reservation Details for Your Upcoming Stay at Hyatt Place Orlando / I-Drive / Convention Center

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

WORLD OF HYATT

Book Now | My Account | Customer Service

Everything you need to know for your upcoming stay.

HYATT PLACE®

Your stay is confirmed at Hyatt Place Orlando / I-Drive / Convention Center

We look forward to your visit, Troy Guidry.



Reservation Details	Confirmation # 18886872
Guest Name Troy Guidry	**Membership #** *****
Check-in Thursday, 22-Oct-2026 03:00 PM	**Check-Out** Tuesday, 27-Oct-2026 12:00 PM

Adults	Children
2	0

Room(s) booked
1

Room type
King Bed

Room description
Hyatt Grand Bed:Cozy Corner sofa-sleeper Free WiFi:42in TV

Nightly rate per room
October 22 - 169.00 US DOLLARS
October 23 - October 25 - 249.00 US DOLLARS
October 26 - 238.00 US DOLLARS

Type of rate
STANDARD RATE

Rate information
Regularly published room rates. Does not include daily breakfast.
Rate is eligible to earn points and tier credit.

Additional tax, fees and service charges

STATE TAX
6.500%

CITY TAX
6.000%

Contact

8741 International Drive, Orlando, FL, US 32819

+1 407-370-4720

Hotel Website

Item 36.

Confirmation: #18886872

HYATT PLACE

Hyatt Place Orlando / I-Drive / Convention Center

Hyatt Place Award Category 3

8741 International Drive, Orlando, Florida 32819, United States

+1 407-370-4720

CHECK-IN with CREDIT CARD: Must have a valid credit card at the time of check-in. | PARKING: $20 daily + tax.

Guest Details

Troy Guidry

King Bed (Plus Sofa Bed)

Standard rate

Guests	2 Adults
Check-in	Thu, Oct 22, 2026, 03:00 PM
Checkout	Tue, Oct 27, 2026, 12:00 PM

Price Summary

Total Cost Per Room*	**$1,298.25**
5 Night Stay	**$1,154.00**
Thu, Oct 22	$169.00
Fri, Oct 23	$249.00
Sat, Oct 24	$249.00
Sun, Oct 25	$249.00
Mon, Oct 26	$238.00
Taxes & Fees	**$144.25**
City tax	$69.24
State tax	$75.01

*Changes in taxes or fees will affect the total price.

4 1,342.50

Special Requests

Additional Beds

No special requests added.

Room Requests

No special requests added.

Smoking Preference

All guest rooms are nonsmoking.

Bed Preference

No special requests added.

Accessibility

No special requests added.

This website uses cookies and other technologies to analyze traffic, personalize content and ads, record sessions, and improve our sites and services. By continuing to use this site, you agree to the use of these technologies as further described in our Privacy Policy.

Cookie Settings

Close

Cancellation Policy

11:59Pm Hotel Time 7 Days BEFORE ARRIVAL or Pay 1 Night Fee/ccard Required

Deposit Policy

Credit Card Guarantee Required

Need help with your reservation? Contact Hyatt Customer Service **+1 800 233 1234**

This website uses cookies and other technologies to analyze traffic, personalize content and ads, record sessions, and improve our sites and services. By continuing to use this site, you agree to the use of these technologies as further described in our **Privacy Policy**.

2026 SPONSORS



Cellebrite

SCHEDULE AT-A-GLANCE

IACP 2026 offers education and networking with exclusive access to law enforcement's leading tacticians, veteran experts, and thousands of your fellow chiefs and future leaders. Below is a summary of the schedule to help you make the most of your time.

Check out the full program on the IACP app or on a web browser to plan your schedule for IACP 2026. The call for proposals for the 2026 conference is closed, additional information can be found on the website.

All events, meetings, and education workshops will take place at the Orange County Convention Center (OCCC), Orlando, FL, USA (Eastern Time), unless otherwise noted.

IACP 2026 Schedule at-a-Glance

Thursday, October 22	**Time**	**Location**
E-Badge Check-in Open	8:00 a.m. - 5:00 p.m.	OCCC
Exhibitor Registration Open	1:00 p.m. - 5:00 p.m.	OCCC
Friday, October 23	**Time**	**Location**
E-Badge Check-in Open	7:30 a.m. - 6:00 p.m.	OCCC
Exhibitor Registration Open	7:30 a.m. - 6:00 p.m.	OCCC
Committee/Section/Division Meetings	10:00 a.m. - 6:00 p.m.	Various Locations
Delegate Registration Open	1:00 p.m. - 6:00 p.m.	OCCC
Saturday, October 24	**Time**	**Location**
E-Badge Check-in, Delegate and Exhibitor Registration Open	7:00 a.m. - 5:30 p.m.	OCCC
Committee/Section/Division Meetings	8:00 a.m. - 5:00 p.m.	Various Locations
First-Timers Orientation	8:00 a.m. - 9:00 a.m.	OCCC
Education Workshops	9:30 a.m. - 5:00 p.m.	OCCC
Opening General Assembly	11:00 a.m. - 12:30 p.m.	OCCC
Sunday, October 25	**Time**	**Location**
E-Badge Check-in, Delegate and Exhibitor Registration Open	7:00 a.m. - 5:30 p.m.	OCCC
Education Workshops	8:00 a.m. - 3:00 p.m.	OCCC
Committee/Section/Division Meetings	8:00 a.m. - 5:00 p.m.	Various Locations
Exposition Hall Open	10:00 a.m. - 5:00 p.m.	OCCC
Exposition Hall Networking Event	3:00 p.m. - 5:00 p.m.	OCCC
Monday, October 26	**Time**	**Location**
E-Badge Check-in, Delegate and Exhibitor Registration Open	7:30 a.m. - 5:30 p.m.	OCCC

IACP 2026 Schedule at-a-Glance

Candidate Voting	8:00 a.m. - 4:00 p.m.	OCCC
Committee/Section/Division Meetings	8:00 a.m. - 5:00 p.m.	Various Locations
Education Workshops	8:00 a.m. - 5:00 p.m.	OCCC
General Assembly	10:00 a.m. - 11:30 a.m.	OCCC
Exposition Hall Open	10:00 a.m. - 5:00 p.m.	OCCC
Chiefs Night	7:30 p.m. - 11:00 p.m.	Universal Islands of Adventure
Tuesday, October 27	**Time**	**Location**
E-Badge Check-in, Delegate and Exhibitor Registration Open	7:30 a.m. - 3:30 p.m.	OCCC
Committee/Section/Division Meetings	8:00 a.m. - 5:00 p.m.	Various Locations
Education Workshops	8:00 a.m. - 5:00 p.m.	OCCC
Closing General Assembly	10:00 a.m. - 11:30 a.m.	OCCC
Exposition Hall Open	10:00 a.m. - 2:00 p.m.	OCCC
Annual Banquet Reception and Dinner (Ticket Required)	6:00 p.m. - 9:30 p.m.	OCCC

Subject to change. Updated March 28, 2026.

INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE

Shaping the future of the policing profession

© IACP. All Rights Reserved.

3030 Potomac Ave, Suite 600, Alexandria, VA, 22305 USA | phone: 703.836.6767 or 1.800.THE.IACP | fax: 703.836.4543 | www.theiacp.org

As you browse the IACP's Annual Conference & Expo website, advertising cookies will be placed on your computer so we can better understand what you are interested in. Our display advertising partner then enables us to present you with retargeting advertising on other sites based on your previous interaction with IACP's Annual Conference & Expo website. The techniques our partners employ do not collect personal information such as your name, email address, postal address or telephone number. You can visit this page to opt out of their partners' targeted advertising.

Privacy Policy

Website Design and Development by Matrix Group International

TO CONNECT & SERVE

ADVANCE REGISTRATION FORM

Register online at theIACPconference.org

IACP

OCTOBER 24-27 | ORLANDO, FLORIDA

WAYS TO REGISTER

Go to **theIACPconference.org** and click on REGISTER NOW.

Credit card payments and Purchase Orders are accepted online.

E-mail completed forms to **AnnualConference@theIACP.org**

Fax completed forms with credit card payments or Purchase Orders to: **703-836-4543.** Due to registration volume, we cannot confirm fax receipt.

Mail completed forms with checks to:

IACP Conference Registration
PO Box 791852
Baltimore, MD 21279-1852

Mail completed forms with Purchase Orders to:

IACP Conference Registration
3030 Potomac Avenue, Suite 600
Alexandria, VA 22305

- Full conference registration fee includes access to all general assemblies, workshops, receptions, Exposition Hall, and Chiefs Night. The annual banquet requires a separate purchase.

- A 25% penalty will be assessed on all cancellations postmarked or fax/e-mail dated on or before September 30, 2026. A 50% penalty will be assessed on cancellations postmarked or fax/e-mail dated October 1-October 16, 2026. No refunds will be issued on or after October 17, 2026.
- Registration and attendance at IACP events constitutes an agreement by the registrant to the IACP's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photos, images, video and/or audio recordings of such events without compensation or approval rights. All photos, images, and recordings are the property of IACP.

I would like to share my contact information with exhibitors and sponsors so that I may receive information on their products, services, and special events as they relate to the event.

- ☐ Yes, I wish to share my mailing address with exhibitors and/or sponsors.
- ☐ Yes, I would like to receive emails from exhibitors regarding their conference activities and products.

Use this form to save on registration fees until September 9, 2026. Beginning September 10, 2026 only online registrations will be accepted. **Questions?** Call 800-THE-IACP.

CHECK ONE:

- ☐ I am an IACP Member; Membership Number _____
- ☑ I am a Non-Member
- ☑ I am applying now for Membership (Use Section "B" below to join and check First Time IACP Member in Section "A".)
- ☐ I am the spouse or family member of _____ Their Member # _____

Full Name Troy Guidry
First Name for Badge _____
Title/Rank Sheriff
Agency/Organization Waller County Sheriffs Office
Agency Address 100 Sheriff R Glenn Smith Dr
City Hempstead State TX
ZIP/Postal Code 77445 Country _____
Phone # 979-826-8282 Cell # 281-382-8989
Email Address t.guidry@wallercounty.us

FAMILY MEMBERS—Please complete duplicate registration form if using different payment method.

Full Name _____
Children (5 and Under) Names(s) and Age(s) _____
Children (6-18) Name(s) and Age(s) _____

A. CHECK APPROPRIATE REGISTRATION TYPE

	Rates
☐ IACP Member*	$500
☑ First Time IACP Member*	$445
☐ Non-member*	$700
☐ Family Member* +	$175
☐ Children 6-18*	$75
☐ Children 5 and under*	Free

Qualified attendees may register for the Free Exposition Hall Pass online at www.theIACPconference.org. One-Day and Two-Day Pass Registration will open online September 10, 2026.

B. IACP DUES

☑ YES! I would like to join the IACP and take advantage of the First Time Member Registration Rate of $445 (see the website for membership benefits and criteria), plus the dues amount below:

	Tier One (Includes US)	Tier Two	Tier Three	Tier Four
Active Member	☐ $220	☐ $125	☐ $60	☐ $20
Associate Member–General	☐ $220	☐ $125	☐ $60	☐ $20
Associate Member–Sworn Officer	☐ $85	☐ $50	☐ $20	☐ $10
Associate Member–Academic	☐ $220	☐ $125	☐ $60	☐ $20
Associate Member–Service Provider	☐ $575	☐ $575	☐ $575	☐ $575

PAYMENT (No Registrations will be processed unless accompanied by payment in full.)

TOTAL AMOUNT TO BE CHARGED (Add A & B): $ _____

- ☐ **Invoice Me.** _____
- ☐ **Purchase Order.** PO# _____
- ☐ **Check.** Make checks payable to IACP (U.S. dollars, drawn on U.S. banks only) and mail full payment (no cash) with completed form to:

IACP Conference Registration, P.O. Box 62564, Baltimore, MD USA 21264-2564

Please charge my credit card: ☐ Visa ☐ MasterCard ☐ American Express ☐ Discover

Acct. # _____ Exp. Date _____ Security Code _____

Cardholder's Name _____

Billing Address _____

Signature _____

TO CONNECT & SERVE

REGISTRATION INFORMATION

Register online at theIACPconference.org

IACP 2026

OCTOBER 24-27 | ORLANDO, FLORIDA

GENERAL INFORMATION

Full conference registration to IACP 2026 is limited to IACP members, qualified non-members, family members, and exhibitors. IACP 2026 is not open to the general public.

To take advantage of discounted registration fees, complete this registration form and return to the IACP with payment or register online through September 9, 2026. Beginning September 10, 2026, ONLY online registrations will be accepted, and higher registration fees will apply.

Registration fees must accompany the registration form; payment may be made by check, credit card, or purchase order. Advance and on-site registration fees will be accepted in U.S. funds only and must be drawn on a U.S. bank. All credit card payments will be processed at IACP Headquarters in U.S. funds.

Phone registrations are not accepted. Do not mail and fax your credit card information, as charges may be duplicated. Once your registration is processed, you will receive an e-mail confirmation which also serves as your only receipt.

FREE EXPOSITION PASS FOR PUBLIC SAFETY PERSONNEL

Sworn officers, first responders, and professional employees of public safety and government agencies, and members of the armed forces can register for complimentary access to the Exposition Hall.

Public Safety includes offices of police, sheriffs, EMS, fire service, hazmat, and park rangers from federal, state, city, county, campus, and tribal agencies, and the armed forces. To qualify for the three-day exhibit hall-only pass, the recipient must work for the government or a public safety agency and will be required to show their credentials upon arrival. The IACP reserves the right to refuse ineligible registrations. Exposition Pass registrants cannot purchase Chiefs Night tickets. Qualified attendees may register for the Free Exposition Hall Pass online at **theIACPconference.org.**

MEMBERSHIP DISCOUNTS

Join the IACP now to qualify for the First Time IACP Member rate and save 36%

IACP members attending the Annual Conference and Exposition for the first time can take advantage of a special discounted rate; $445 in advance and $545 on-site (a savings of over 36%). The First Time IACP Member discounted rate must be taken at the time of the initial registration. Refunds cannot be given for incorrect registration submissions.

Non-members may submit their IACP Member dues along with the First Time IACP Member registration fee ($445) by completing the membership portion of the registration form.

Law enforcement professionals at every level qualify for membership in the IACP. Those in sworn command-level positions qualify for active membership; others are eligible for associate membership. Visit **theIACP.org/Membership** for details.

REGISTRATION FEES

	Advance Registration *On or before September 9, 2026*	Online & On-site Registration *On and after September 10, 2026.*
IACP Member – Full Conference*•	$500	$600
First Time IACP Member – Full Conference*#•	$445	$545
Non-member – Full Conference*•	$700	$850
Family*+	$175	$175
Children 6-18*	$75	$75
Children 5 & under*	FREE	FREE
Expo Pass	FREE	FREE
One day ^		$175
Two day ^		$250

NOTES

* Full conference registration fee includes access to all general assemblies, workshops, receptions, Exposition Hall, and Chiefs Night.

\# The First Time IACP Member discounted rate must be taken at the time of the initial registration. Refunds cannot be given for incorrect registration submissions.

• Only IACP members can take advantage of the member registration rate. All IACP memberships are individual and non-transferable for conference registration member rates.

\+ Family refers to a spouse or family member, not a business associate or fellow law enforcement colleague. Only the family member's name, city and state will appear on his or her badge. Family members do not receive certificates for workshops

^ 1-Day and 2-Day Pass registration will begin online on September 10, 2026. Each person may register for only ONE 1-Day or 2-Day Pass.

REFUND POLICY

- All cancellations must be made in writing and mailed, faxed (703-836-4543), or e-mailed (Attendee: AnnualConference@theIACP.org; Exhibitors: exhibits@theIACP.org) to the IACP headquarters.
- A penalty will apply. No telephone cancellations will be accepted. It will take a minimum of six (6) weeks to receive a refund for in-person event cancellations.
- A 25% penalty will be assessed on all cancellations postmarked or fax/e-mail dated on or before September 30, 2026.
- A 50% penalty will be assessed on cancellations postmarked or fax/e-mail dated October 1-October 16, 2026.
- No refunds will be issued on or after October 17, 2026.
- No refunds will be given for no-shows.
- There are no refunds for Annual Banquet tickets. (Banquet Tickets will go on-sale in September.)
- Registration or Annual Banquet tickets may be transferred to another person in your organization by written request to IACP prior to September 30, 2026. After this date all changes must be made at the conference. Additional charges may apply.
- The Cancellation Policy is subject to change.

SCAN THE QR CODE TO VIEW A COMPLETE LIST OF IACP 2026 POLICIES.
QUESTIONS? CALL 800-THE-IACP

IACP 2026
OCTOBER 24-27 | ORLANDO, FLORIDA

OFFICE OF THE SHERIFF WALLER COUNTY

100 R. Glenn Smith Dr. • Hempstead, Texas 77445-4699
979 / 826-8282 • FAX 979 / 826-7781

SHERIFF TROY GUIDRY

Date: August 18, 2026

To: Sheriff Troy Guidry ok MSJ 8.20.26

Thru: Chief Deputy Robert Schields ok MSJ 8-20-26

Thru: Lieutenant John Borowski 08/18/2026

From: Geary W. Stephens

Training & Conference 125-516-563000

Attend the National Internal Affairs Training Certification for Geary Stephens

Description		Unit Price	Quantity	Total Cost
Registration – Geary W. Stephens		$595.00	1	$595.00
Hotel – Geary W. Stephens		$663.20	1	$663.20
Per Diem / Uber – Geary W. Stephens		$288.00	1	$288.00
Plane Tickets	Up to:	$1000.00	1	$1000.00
Uber	Up to:	$50.00	2	$100.00
Total Cost				$2,646.20

Please see attached.

Geary W. Stephens,
Detective

Legal and Liability Risk Management Institute

700 N Carr Rd # 595
Plainfield, IN 46168
(317) 386-8325
www.LLRMI.com

CONFIRMATION

Your confirmation # **262050**

To: Waller County Sheriff's Office
100 Sheriff R Glenn Smith Drive
Hempstead TX 77445
Attn:Shelby Belloni

PO_Number
Phone: (979) 826-8282
Fax: 979-826-7781
Email: g.stephens@wallercounty.us

Attendees

Geary Stephens

Seminar Information

Thank you for registering for a Legal Liability Risk Management seminar!

The personnel listed in the left column were registered on 8/18/2026 for the course below:

#17251 National Internal Affairs Training and Certification
11/30/2026 through 12/4/2026 Las Vegas, NV

General Information

Registration is from 8:00 - 8:30 on 11/30/202 - Coffee will be provided.

Lunch break is from 12:00 - 1:00 (On Own)

Attendees are encouraged to dress appropriately for classroom training unless otherwise instructed. Uniforms are not required.

Location Information

This seminar will take place at: **Palace Station Hotel & Casino**
2411 West Sahara Avenue
Las Vegas NV

Walk-in registrations will be accepted only if space allows.

Hotel Information

Discount room rates available: **Palace Station Hotel & Casino**
2411 West Sahara Avenue
Las Vegas NV

Identify with "GROUP CODE: PCIRMIA or LLRMI Fall 2026 " to receive discounted rates

Rebecca Wallett

From: Palace Station Hotel & Casino <noreply-stationcasinos@rguest.com>
Sent: Tuesday, August 18, 2026 9:07 AM
To: Rebecca Wallett
Subject: Palace Station | Reservation Confirmation

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

Your Upcoming Reservation at Palace Station Hotel & Casino

PALACE STATION

STAY PLAY DINE SEE & DO



Your Reservation Confirmation

Hi GEARY STEPHENS,ï¿½

ï¿½

Thank you for choosing Palace Station, an iconic, luxurious Vegas hotel. It is our pleasure to confirm your reservation and we look forward to welcoming you.ï¿½

ï¿½

If we can be of service in advance of your visit or should you need to make any changes to your reservation, please do not hesitate to call **(800) 634-3101**

ï¿½

Thank you,ï¿½

Your friends at Palace Station

Reservation Details

Guest Name	GEARY STEPHENS
Confirmation Number	3BXQ5
Arrival Date	11/29/2026 | CHECK-IN TIME - 3PM
Departure Date	12/04/2026 | CHECK-OUT-TIME - 11AM
Room Type	PREMIER KING N/S

Hotel Service Fee*ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½$158.65

*(includes taxes)

Total Charges*ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½ ï¿½$663.20

*(includes taxes and fees)

ï¿½

ï¿½

NIGHTLY RATE

DATE OF ARRIVAL	ROOM RATE $	ROOM RATE TAX $	ROOM RATE WITH TAX $
11/29/2026	89.00	11.91	100.91
11/30/2026	89.00	11.91	100.91
12/01/2026	89.00	11.91	100.91

12/02/2026	89.00	11.91	100.91
12/03/2026	89.00	11.91	100.91

Follow Us on Social Media

Station Casinos®

ï¿½

We have guaranteed your reservation with a debit/credit card for the first night room and tax at $663.20ï¿½ If you need to change or cancel your reservation for any reason, just let us know 72 hours prior to arrival to avoid a penalty of one (1) nights room and tax being charged to the card provided. As always, there are no change fees, but new dates may be subject to alternate room rates and offer availability. An incidental deposit of $100.00 per stay will be required on all standard room types at check in on either a credit card or debit card, in addition to remaining room/tax and Hotel Service Fees.

ï¿½

Palace Station Hotel & Casino
2411 W Sahara Ave, Las Vegas, NV 89102
Call **(800) 634-3101**
www.palacestation.com

ï¿½

ï¿½Station Casinos LLC. All rights reserved.
1505 South Pavilion Center Dr., Las Vegas, NV 89135
www.stationcasinos.com
Privacy Policy

EXHIBIT A Contract ID #230405-08

THE STATE OF TEXAS §

COUNTY OF WALLER §

INTERLOCAL AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT

This AGREEMENT is made pursuant to the Interlocal Cooperation Act at Chapter 791 of the Texas Government Code, between WALLER COUNTY, TEXAS, hereinafter referred to as the COUNTY, acting through its Commissioners Court, and the CITY OF BROOKSHIRE, hereinafter referred to as the CITY, acting through its City Council.

A. The Improvements

The CITY and COUNTY agree to use grant funds budgeted from their multi-jurisdictional Community Development Block Grant Regional Mitigation Method of Distribution Program – (MIT MOD) - contract to construct drainage improvement projects (Improvements) that benefit residents within the CITY and the unincorporated COUNTY, if such is awarded by the General Land Office (GLO), hereinafter referred to as the GRANT.

B. Parties agree that the COUNTY shall:

1. Endeavor to execute its GRANT responsibilities in a timely and efficient manner.
2. Be the repository of all receipts and documentation pertinent to the GRANT and furnish such to GLO upon its request.
3. Serve as the primary contact in all matters pertaining to the GRANT and the conduit for communication between itself, the CITY, and GLO.
4. Provide project plans and specifications to the CITY for its review prior to issuing bid documents for any proposed work that will affect CITY property, CITY roadways, or other CITY-maintained facilities.
5. Maintain at its discretion the option to approve construction contracts or contract modifications, including change orders, to complete the activities described in the GRANT in which the cost exceeds the funds available in the GRANT budget and for which it has arranged payment from another source.

C. Parties agree that the CITY shall:

1. Endeavor to execute its GRANT responsibilities in a timely and efficient manner.
2. Comply with all COUNTY requests for information and documents required to fulfill the COUNTY's obligations under the GRANT.
3. Be the repository of all receipts and documentation pertinent to the GRANT and furnish such to GLO upon its request.

Contract ID
230405-08

4. Serve as a participant in the GRANT, including conformance with the GRANT citizen participation requirements.
5. Provide timely review and comment on project plans and specifications provided to the CITY for any proposed work that will affect CITY property, CITY roadways, or other CITY-maintained facilities.
6. Offer to provide access to the improved services to all beneficiaries of this project at its officially adopted utility rates.
7. Permit unrestricted access by the COUNTY and its selected engineering, administrative, and construction contractors to those portions of the construction site under CITY control in order to allow performance of the GRANT-related duties outlined in agreements these entities shall have with the COUNTY.

D. Term and Termination

The term of this Agreement shall be from April 1, 2023, until the later of: a) the administrative closure of the GRANT by the GLO, or b) the transfer of the Improvements from the COUNTY to the CITY pursuant to Section B.6. herein.

E. Contacts and Notices

Each party shall designate a primary contact for communications about the project and this Agreement and for notices. Contact information may be changed with a 10-day written notice to the other party.

1. For the COUNTY:

Brooke Bacuetes, who can be contacted at b.bacuetes@wallercounty.us.

2. For the CITY:

Jeremiah Hill, who can be contacted at jeremiah@hillforbrookshire.com.

The parties further agree that any GRANT funds provided are without warranty of any kind to any third party, and the CITY hereby agrees, to the extent allowable by law, to defend, hold harmless, and indemnify the COUNTY, its officers, agents, and employees for any claims for injury or death of any person or any property damage arising out of the COUNTY's performance of its obligations under this Agreement. Nothing herein shall be construed to create any rights in third parties.

WALLER COUNTY, TEXAS

CITY OF BROOKSHIRE, TEXAS

Contract ID
230405-08

Carbett "Trey" J. Duhon III
COUNTY JUDGE

Darrell Branch
MAYOR

ATTEST:

Debbie Hollan
COUNTY CLERK

Laketra Glover
ADMINISTRATIVE ASSISTANT

STATE OF TEXAS
COUNTY OF WALLER

TERMINATION OF INTERLOCAL AGREEMENT FOR COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT

WHEREAS, Waller County, Texas ("County"), and Brookshire, Texas ("City") entered into an interlocal agreement ("ILA") on April 5, 2023 and having contract ID 230405-08, attached hereto as Exhibit A, to use grant funds awarded by the General Land Office ("GLO") and budgeted for a multi-jurisdictional Community Development Block Grant Regional Mitigation Method of Distribution Program (MIT MOD) contract to construct drainage improvement projects to benefit residents within the City and the unincorporated County;

WHEREAS, land costs within the City have made the construction of a drainage improvement project within the City cost prohibitive; and

WHEREAS, the County and City now wish to terminate the ILA;

NOW, THEREFORE the parties hereto mutually agree as follows:

1. The above stated recitals are incorporated into this Termination.
2. The County and City hereby terminate the interlocal agreement entered into between the parties on April 5, 2023 and having contract ID 230405-08.
3. The Agreement is terminated effective as of the date of the last signature affixed hereto.
4. No other amendments or modifications to the ILA are hereby made.
5. Signatories represent and warrant that they have the authority to bind the respective parties.

IN WITNESS WHEREOF, this Agreement has been entered into as of the last date of signature affixed hereto.

COUNTY

WALLER COUNTY, TEXAS
a political subdivision of the State of Texas

Carbett "Trey" Duhon, III
County Judge

September 2, 2026
Date

ATTEST

Debbie Hollan
County Clerk

CONTRACTOR

CITY OF BROOKSHIRE, TEXAS
a general rule municipality

Robert Richards
Mayor

08/26/26
Date

ATTEST

LaKethia Connor
City Secretary

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Waller County Agreement

STANDARD GENERAL PROVISIONS

THIS CONTRACT AND AGREEMENT is entered into, by and between the Houston-Galveston Area Council hereinafter referred to as Houston-Galveston Area Council having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Waller County, hereinafter referred to as the Subrecipient, having its principal place of business at 836 Austin Street, Suite 221, Hempstead, TX, 77445, Texas, United States. These entities may collectively referred to as "the Parties."

PERFORMING PARTY: Waller County

RECEIVING PARTY: Houston-Galveston Area Council

WITNESSETH:

WHEREAS, Houston-Galveston Area Council hereby engages the Subrecipient to perform certain services or provide deliverable(s) as specified in accordance with the specifications of this Agreement,

WHEREAS, Subrecipient has agreed to perform such services or provide such deliverable(s) in accordance with the specifications of the Agreement;

WHEREAS, the total approved not to exceed value of this Agreement is $50,222.

NOW, THEREFORE, Houston-Galveston Area Council and the Subrecipient do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Subrecipient warrants Houston-Galveston Area Council that it possesses adequate legal authority to enter into this Agreement. The Subrecipient's governing body, is applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Subrecipient to the terms of this Agreement.

ARTICLE 2: APPLICABLE LAWS

The Subrecipient agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Subrecipient shall furnish Houston-Galveston Area Council with satisfactory proof of its compliance.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of Houston-Galveston Area Council or

the Subrecipient. No provision of this Agreement or act of Houston-Galveston Area Council in performance of the Agreement shall be construed as making the Subrecipient the agent, servant, or employee of Houston-Galveston Area Council, the State of Texas, or the United States Government. Employees of the Subrecipient are subject to the exclusive control and supervision of the Subrecipient. The Subrecipient is solely responsible for their own employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, Houston-Galveston Area Council will be liable to Subrecipient in an amount not to exceed the total contract value as detailed in the Budget attachment, and subject but not limited to the following limitations: 1) Houston-Galveston Area Council is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by Houston-Galveston Area Council in writing, Houston-Galveston Area Council is liable only for requests for invoice payment made in compliance with the applicable cost principles and administrative requirements set forth in a properly executed attachment to this Agreement, 3) Houston-Galveston Area Council is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) Houston-Galveston Area Council is not liable for any costs incurred in the performance of this Agreement, which have not been billed to Houston-Galveston Area Council by the final billing deadline identified in the Scope of Work.

ARTICLE 5: MANDATORY ATTACHMENTS

The services to be performed or deliverable(s) to be provided by the Subrecipient are outlined in the attached Scope of Work (SOW) document, included with this Agreement. Any changes to the attached SOW document must be agreed to by the Parties via a written and fully executed amendment to this Agreement. In consideration of Houston-Galveston Area Council's compensation offer, further detailed in the Budget attachment to this Agreement, Subrecipient accepts and shall provide Houston-Galveston Area Council approved services in consideration, as specifically described in the Scope of Work, attached hereto and mutually incorporated herein. Subrecipient further agrees to implement the requirements of the Scope of Work according to the agreed upon Budget, as attached, and incorporated.

ARTICLE 6: PERFORMANCE PERIOD

The period of performance for this Agreement begins 01-Sep-2026 and ends 31-May-2027. All services and deliverables to be provided under this Agreement must be provided within this performance period, unless directly specified under a written amendment or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Subrecipient shall be paid by Houston-Galveston Area Council only under the specific terms set forth in the Special Provisions, Scope of Work, and Budget. Subrecipient agrees that payments are predicated upon properly documented and verified proof of performance delivered, proper invoices that are submitted timely to Houston-Galveston Area Council, and costs incurred by the Subrecipient, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Subrecipient fails to submit to Houston-Galveston Area Council in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, Houston-Galveston Area Council may withhold payments otherwise due and owing the Subrecipient hereunder. Subrecipient's failure in reporting or performance may be considered cause for termination of this Agreement. If Houston-Galveston Area Council withholds such payments, it shall notify the Subrecipient of its decision. Payments withheld pursuant to this Article may be held by Houston-Galveston Area Council until such time as the delinquent obligations for which funds are withheld are fulfilled by the Subrecipient. The Subrecipient's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions and SOW of this Agreement.

ARTICLE 9: NON-FUNDING CLAUSE

Any obligation of Houston-Galveston Area Council created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. Houston-Galveston Area Council shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Subrecipient certifies that it has either adequate coverage to meet claims or is self-insured for all claims. The limits of liability are set in part by the Texas Tort Claims Act §101.001. The Texas Labor Code §504, and the Texas Workers Compensation Act, outline limits of liability for worker's compensation and employer's liability. During the full term of the Agreement, Subrecipient must provide general liability and property insurance in amounts sufficient to cover contractual liability and protect program facilities including equipment. Subrecipient must ensure that any owned, leased, or non-owned automobiles used in performance of this agreement by Subrecipient's employees or agents are covered by sufficient automobile liability insurance. Subrecipient certifies that it either has Workers' Compensation insurance in the amount required by statute or is self-insured for workers' compensation coverage under statute. Subrecipient further represents that it is insured for general liability including bodily injury, death, and property damage. All insurance certificates, policies, and binders must be maintained by Subrecipient at its program site for review by Houston-Galveston Area Council at any time.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet, or otherwise dispose of this Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of Houston-Galveston Area Council. The Subrecipient acknowledges that Houston-Galveston Area Council is not liable to any subcontractor or assignee of the Subrecipient. The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Subrecipient. Subrecipient shall give all required notices and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, Houston-Galveston Area Council shall not be responsible for monitoring Subrecipient's compliance, or that of Subrecipient's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, Houston-Galveston Area Council reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement. The audit may be performed by the Houston-Galveston Area Council local government audit staff, a certified public accountant firm, or other auditors designated by Houston-Galveston Area Council and will be conducted in accordance with applicable professional standards and practices. Subrecipient who spend $1,000,000 or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Subrecipient agrees to submit all written reports of monitoring or audits to Houston-Galveston Area Council within thirty (30) days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Subrecipient in accordance with 2 CFR 200.511.

The Subrecipient understands and agrees that the Subrecipient shall be liable to the Houston-Galveston Area Council for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in this Agreement.

ARTICLE 13: EXAMINATION OF RECORDS

The Subrecipient shall maintain complete and accurate records throughout the course of the work. This shall include all of the Subrecipient's costs and documentation of items which are chargeable to Houston-Galveston Area Council under this Agreement. Houston-Galveston Area Council, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy, and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by Houston-Galveston Area Council. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Subrecipient shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Subrecipient's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Subrecipient's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Subrecipient further agrees to include this language in all its subcontracts, pursuant to Article 10-Subcontracts. The Subrecipient agrees that Houston-Galveston Area Council and its duly authorized representatives shall have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices, and records of such subcontractor involving transactions relating to the subcontract, until seven (7) years after final payment under the subcontract or until all audit findings have been resolved.

ARTICLE 14: RETENTION OF RECORDS

The Subrecipient shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the date of final contract closeout. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven

(7) years, whichever is later, and until any outstanding litigation, audit, or claim has be fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment to this Agreement, and shall become effective on the date designated by such law or by regulation.
B. To ensure the legal and effective performance of this Agreement, both parties agree that Houston-Galveston Area Council may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Subrecipient as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve Houston-Galveston Area Council of any obligation specified in this Agreement to reimburse Subrecipient for costs properly incurred prior to the effective date of such policy directives.
C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall completed via a written amendment to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Subrecipient acknowledges that this Agreement may be terminated for Convenience or Default, as detailed further below.

A. *Convenience*
Houston-Galveston Area Council may terminate this Agreement at any time, in whole or in part, with or without cause, whenever Houston-Galveston Area Council determines that for any reason such termination is in the best interest of Houston-Galveston Area Council, by providing written notice by certified mail to the Subrecipient. Upon receipt of notice of termination, all services hereunder of the Subrecipient and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Subrecipient may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to Houston-Galveston Area Council via certified mail. The Subrecipient may not give notice of cancellation after it has received notice of default from Houston-Galveston Area Council.

B. *Default*
Houston-Galveston Area Council may, by written notice of default to the Subrecipient, terminate the whole or any part of the Agreement, in any one of the following circumstances:
(1) If the Subrecipient fails to perform the services herein specified within the time specified herein or any extension thereof; or
(2) If the Subrecipient fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by Houston-Galveston Area Council in writing)

after receiving written notice by certified mail of default from Houston-Galveston Area Council.

ARTICLE 17: CONTRACT CLOSEOUT PROCEDURE

At completion of the Scope of Work requirements, H-GAC will conduct the contract closeout process in order to establish the following: Determine if all deliverables were met; and that the work was completed and acceptable to H-GAC as per the Agreement, ensure project funds were expended as per the Agreement funding requirements , process the final payment to close out the project, and complete the project audit (if applicable). Subrecipient should securely store and protect all pertinent project data until the required document retention period is met as specified in these provisions.

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Waller County shall make H-GAC aware in writing of a force majeure event that may affect performance or completion of the contract as soon as Waller County becomes aware. Determination of force majeure shall rest solely with Houston-Galveston Area Council.

ARTICLE 19: COPYRIGHTS

Houston-Galveston Area Council, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or Houston-Galveston Area Council purposes:

A. The copyright of all maps, data, reports, research, or other work developed under this Agreement;
B. Any copyrights or rights of use to copyrighted material which the Subrecipient purchases with funding under this Agreement. All such data and material shall be furnished to Houston-Galveston Area Council upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Subrecipient solely as a part of its work under this Agreement, shall become the property of the Houston-Galveston Area Council upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to Houston-Galveston Area Council at no charge and upon request. Subrecipient further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of Houston-Galveston Area Council, without first obtaining written release authorization from Houston-Galveston Area Council.

ARTICLE 21: POLITICAL ACTIVITY – BYRD ANTI-LOBBYING ACT

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Subrecipient, if a recipient of Federal assistance exceeding 100,000 dollars through an

Houston-Galveston Area Council subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Subrecipient shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Subrecipient or Subrecipient's subcontractor, no member of the governing body of the Subrecipient, and no other public officials of the Subrecipient who exercise any functions or responsibilities in the review or Subrecipient approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Subrecipient agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Subrecipient shall notify each potential subcontractor or supplier of the Subrecipient's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964codified at 42 U.S.C. §§2000d et seq., which prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving federal financial assistance; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any education program or activity receiving federal financial assistance; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disabilities and the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §12101 et seq,); (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CPR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CPR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state

energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 25: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020 AND AS AMENDED JANUARY 3, 2025)

Pursuant to 2 CFR § 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. See Public Law 115-232 and 2 CFR § 200.471 for additional information. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items. In addition, the No TikTok" on Government Devices Act (FAR 52.504-27) prohibits Contractors from having or utilizing software application known as "TikTok" owned and operated by ByteDance Limited (ByteDance), a privately held company headquartered in Beijing, China on any information technology used in the performance of a government contract.

ARTICLE 26: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds Houston-Galveston Area Council should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Houston-Galveston Area Council must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with Houston-Galveston Area Council to provide all required certifications and other documentation needed to show compliance.

ARTICLE 27: CRIMINAL PROVISIONS AND SANCTIONS

The Subrecipient agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the Houston-Galveston Area Council, the State of Texas, and the acts and regulations of any related state or federal agency. The Subrecipient agrees to promptly notify Houston-Galveston Area Council of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Subrecipient shall notify Houston-Galveston Area Council of any accident or incident requiring medical attention arising from

its activities under this Agreement within twenty-four (24) hours of such occurrence. Th or willful damage to property on loan to the Subrecipient from Houston-Galveston Area Council, if any, shall be reported to local law enforcement agencies and Houston-Galveston Area Council within two (2) hours of discovery of any such act.

The Subrecipient further agrees to cooperate fully with Houston-Galveston Area Council, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Subrecipient shall notify Houston-Galveston Area Council of the threat of lawsuit or of any actual suit filed against the Subrecipient pertaining to this Agreement or which would adversely affect the Subrecipient's ability to perform services under this Agreement.

ARTICLE 28: INDEMNIFICATION AND RECOVERY

To the extent permitted by law, Houston-Galveston Area Council shall indemnify and hold Subrecipient harmless against any and all claims, demands, damages, liabilities, and costs incurred by Subrecipient which directly or indirectly result from, or arise in connection with, any negligent act or omission of Houston-Galveston Area Council, its agents, or employees, pertaining to its activities and obligations under this Agreement.

To the extent permitted by law, Subrecipient shall indemnify and hold Houston-Galveston Area Council, it's officers, agents, and employees harmless against any and all claims, demands, damages, liabilities, and costs (including reasonable attorney fees) which directly or indirectly result from, or arise in connection with, any negligent act or omission of Subrecipient, its agents, or employees pertaining to its activities and obligations under this Agreement.

ARTICLE 29: LIMITATION OF LIABILITY

H-GAC'S LIABILITY UNDER THIS AGREEMENT SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY. H-GAC SHALL NOT BE LIABLE TO THE PERFORMING PARTY OR ITS AFFILIATES FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES, LOST PROFITS, OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT, OR CONTRACT. In no event will Houston-Galveston Area Council be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings; or other incidental special or consequential damages to the full extent such use may be disclaimed by law during the period of this contract and its related procurements. If Subrecipient performs an act knowing or having reason to know that it is contrary to any law or regulation, the Subrecipient shall bear all claims, costs, losses, and damages caused by, arising out of, or resulting from that act.

ARTICLE 30: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM) AND DEBARRED BIDDERS

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration () with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM www.SAM.gov**prior to**

submitting an application or plan; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

Subrecipient, including any of its officers or holders of controlling interest, is obligated to inform Houston-Galveston Area Council whether or not it is or has been on any debarred bidder's list maintained by the United States Government or the State of Texas. Should the Subrecipient be included on such a list during the performance of this project, it shall so inform Houston-Galveston Area Council within 10 business days of notification.

ARTICLE 31: SOLID WASTE DISPOSAL ACT

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

ARTICLE 32: PREVENTION OF FRAUD, WASTE, AND ABUSE

Subrecipient shall establish and implement reasonable internal procedures and management controls to prevent misuse of funds under this contract. Subrecipient agrees to report, in writing, to Houston-Galveston Area Council any knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, and violations of federal policies and procedures within 24 hours of discovery. Except as provided by law or court order, the parties to this agreement will ensure the confidentiality of all incident reports. Neither Subrecipient nor Houston-Galveston Area Council will retaliate against any person filing an incident report. Any failure to comply with this Article will result in Houston-Galveston Area Council utilizing the Schedule of Remedies as defined in this

agreement.

ARTICLE 33: TEXAS PUBLIC INFORMATION ACT

Houston-Galveston Area Council and the Subrecipient understand and agree that Houston-Galveston Area Council is a governmental body for purposes of the Public Information Act, codified as Chapter 552 of the Texas Government Code and as such is required to release information in accordance with the Public Information Act (the "Act"). Houston-Galveston Area Council must rely on advice, decisions, and opinions of the Attorney General of the State of Texas relative to the disclosure of data or information. Submissions will be kept confidential in accordance with the Act and applicable law, and submissions are subject to inclusion into the public record after award. To the extent permitted by law, the Subrecipient may request in writing non-disclosure of any information that it considers to be confidential, proprietary, and/or trade secret in its submission. Such data shall accompany the submission, be readily separable from the response, and shall be CLEARLY MARKED "CONFIDENTIAL, PROPRIETARY and/or TRADE SECRET". Houston-Galveston Area Council will make reasonable efforts to provide the Subrecipient notice in accordance with the Act in the event Houston-Galveston Area Council receives a request for information under the Act for information that the Subrecipient has marked as indicated above.

ARTICLE 34: SPEND-DOWN POLICY

Within thirty (30) days of Contract execution Contractor/Subrecipient shall provide H-GAC with a plan that identifies anticipated expenditures under the Contract for each quarter in which the Contract is in effect (the "Spend Down Plan"). The Spend Down Plan shall have sufficient detail to clearly show Contractor's/Subrecipient's plan for using the funds provided under the Contract and should note reasons for projected changes in the level of expenditures over the term of the Contract. The Contractor/Subrecipient shall update the Spend Down Plan at the end of each quarter during the term of the Contract or more frequently if circumstances have changed in a way that affects the Spend Down Plan or if requested by H-GAC.

The Contractor/Subrecipient shall monitor its expenditures under the Contract monthly and within 10 days of the end of each month, notify H-GAC if it expects expenditures under the Contract to be less than 75% of the expenditures shown for that quarterly period in the Spend Down Plan. In such event, Contractor/Subrecipient must provide H-GAC with a rebudgeting plan which fully explains how Contractor will be able to use all funds available under the Contract by the end of the Contract term or by a later Contract date, if extension of the Contract is permitted by the funding source and approved by H-GAC in its sole discretion.

H-GAC may approve the rebudgeting plan (with or without required changes) or reject the rebudgeting plan in its sole discretion. If H-GAC approves the rebudgeting plan, Contractor shall submit a revised Spend Down Plan incorporating the revised budget and proceed with work under the Contract and Spend Down Plan.

If Contractor/Subrecipient fails in any quarter to spend at least 75% of the expenditures specified in its Spend Down Plan and has not obtained H-GAC approval of a rebudgeting plan, H-GAC shall have the right to terminate the Contract for cause in accordance with the Contract termination procedures and reallocate the remaining funds to other allowable programs or recipients.

ARTICLE 35: INFORMATION RESOURCES SECURITY POLICY

Subrecipient shall maintain a written information security policy, which at minimum:

(1) Ensures that all Subrecipient's employees and Subrecipient's subcontractor's employees shall complete a cybersecurity training program certified under section 2054.519 of the Texas Government Code. Such training must occur during the contract term and renewal period. Subrecipient shall provide Houston-Galveston Area Council with verification of required training upon completion or Houston-Galveston Area Council's request;
(2) Provides regular training of all Subrecipient's employees and Subrecipient's subcontractor's employees on applicable and up to date security procedures and techniques;
(3) Requires that Subrecipient and Subrecipient subcontractors maintain privacy policies that protect private data as prescribed by applicable state, local, federal privacy laws and regulations; and,
(4) Requires that Subrecipient and Subrecipient's subcontractors utilize adequate safeguards to address any security vulnerabilities.

Upon request, Subrecipient shall provide Houston-Galveston Area Council with a copy of Subrecipient and Subrecipient's subcontractor's written information security policies.

ARTICLE 36: ACCESS AND PROTECTIONS OF H-GAC INFORMATION RESOURCES, DATA, AND CREDENTIALS

Subrecipient is responsible for, must protect, and shall provide adequate safeguards against any unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, and credentials. Subrecipient and Subrecipient subcontractors shall stay up to date and aware of current, ongoing, and potential telecommunications security risks in Subrecipient and Subrecipient subcontractors given environment(s) and must always consider information sensitivity and transmission security issues when selecting a communications medium. Subrecipient and Subrecipient subcontractors are required to utilize up-to-date and adequate anti-virus or malware protection software for all systems and devices used to access Houston-Galveston Area Council information resources, data, and credentials. Subrecipient is responsible for any incident arising from improperly protected Houston-Galveston Area Council information resources, data, and credentials.

ARTICLE 37: SECURITY BREACH

Subrecipient shall notify Houston-Galveston Area Council within 24 (twenty-four) hours of Subrecipient's discovery of a security incident, breach, or unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, or credentials. Hereinafter, such an event will be referred to as a "security breach" in this section. Upon immediate discovery of security breach, Subrecipient will coordinate with Houston-Galveston Area Council to determine and implement an adequate and timely action plan to mitigate security breach and resolve any issues resulting from security breach. Subrecipient shall bear all associated costs for any security breach caused by the negligence or willful misconduct of the Subrecipient and Subrecipient's subcontractors.

ARTICLE 38: AUTORHIZED REPRESENTATIVES

Houston-Galveston Area Council will designate specific employees, authorized to discuss matters relating to this Agreement, or provide additional written guidance, clarification, or technical direction. "Technical direction" means information or specific instructions related to the operation of services and Scope of Work under this Agreement.

This whole Agreement as written supersedes any and all prior oral and written agreements between the parties relating to matters herein, and cannot be modified by any representative, without the executed written memorialization of consent of the parties.

ARTICLE 39: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 40: JOINT WORK PRODUCT

This Agreement is the joint work product of Houston-Galveston Area Council and the Subrecipient. This Agreement has been negotiated by Houston-Galveston Area Council and the Subrecipient and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 41: SEVERABILITY

Houston-Galveston Area Council and Subrecipient agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 42: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of Houston-Galveston Area Council or his designee, who shall reduce his decision to writing and provide notice thereof to the Subrecipient. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Subrecipient requests a rehearing from the Executive Director of Houston-Galveston Area Council. In connection with any rehearing under this Article, the Subrecipient shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Subrecipient may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Subrecipient shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 43: CHOICE OF LAW - VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 44: ORDER OF PRIORITY

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions (if applicable), 3) Scope of Work, and 4) Other Attachments.

ARTICLE 45: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to

matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

SIGNATURES:

Houston-Galveston Area Council and the Subrecipient have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Waller County

Signature Trey Duhon

Name Trey Duhon

Title County Judge

Date 04-Sep-2026

Houston-Galveston Area Council

Signature Ron Papsdorf

Name ~~Chuck Wemple~~ Ron Papsdorf

Title Executive Director

Date 08-Sep-2026

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, Houston-Galveston Area Council and the Subrecipient do hereby agree to the following Special Provisions, as follows:

ARTICLE 1: GOVERNING LAW, STANDARDS, AND REGULATIONS

This Agreement is entered into by and between the Subrecipient and Houston-Galveston Area Council. The activities funded under this Agreement shall be in accordance with all provisions of this Agreement, all applicable state and local laws, rules, regulations, and guidelines. The main governing standards included, but may not be limited to the following: 1) §361.014 of the Texas Health & Safety Code Ann.; 2) Title 30 Texas Administrative Code (30 TAC) Chapter 330, Section 330.649, TCEQ Rules and 30 TAC Chapter 14, TCEQ Rules; 3) The Uniform Grant and Contract Management Act, Texas Government Code Ann., §§783.001 et. Seq., and 4) The Interlocal Contract between the Texas Commission on Environmental Quality (TCEQ) and H-GAC. Neither the TCEQ nor the State of Texas is a party to this Contract. By accepting this agreement, the Subrecipient certifies that it is not delinquent in payment of solid waste disposal fees owed to the State of Texas, if applicable.

ARTICLE 2: MANDATORY ATTACHMENTS

In consideration of the compensation hereinafter described, Subrecipient shall provide Houston-Galveston Area Council approved services as specifically described in Attachment A- Scope of Work, attached hereto and incorporated herein for all purposes. Subrecipient further agrees to implement the requirements of the Scope of Work according to the agreed upon Attachment B-Budget, attached hereto and incorporated herein for all purposes. Additional attachments incorporated herein for all purposes to this Agreement include, in priority order, Attachment C-Supplemental Funding Standards, Attachment D-Authorized Representatives, Attachment E-Contractor's Original Grant Application.

ARTICLE 3: PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, Houston-Galveston Area Council will be liable to Subrecipient in an amount equal to the actual costs incurred by Subrecipient in rendering such performance, subject, but not limited, to the following limitations: 1) Houston-Galveston Area Council is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by Houston-Galveston Area Council in writing, Houston-Galveston Area Council is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in a properly executed attachment to this Agreement, 3) Houston-Galveston Area Council is not liable to Subrecipient for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) Houston-Galveston Area Council is not liable for any costs incurred in the performance of this Agreement, which have not been billed to Houston-Galveston Area Council by the final billing deadline identified in the Scope of Work.

ARTICLE 4: PAYMENTS

A. Maximum Value

Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statues; Houston-Galveston Area Council will reimburse Subrecipient for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or $50,222. Allowable costs must be: certified by Houston-Galveston Area Council as correct and necessary, directly associated with performance of this Agreement, provisioned under the Scope of Work or other mutually executed Attachment, and properly submitted at the rates prescribed by state or federal regulations.

B. Increase Request

Any amount requested in excess of this maximum value, must be requested by Subrecipient in writing, and approved by Houston-Galveston Area Council, prior to Subrecipient's reimbursement request. Approval or denial of an increase request is at the sole discretion of Houston-Galveston Area Council.

C. Timely Submission Required

All requests must be timely submitted to Houston-Galveston Area Council. During the Agreement performance period, an invoice or report submission is considered timely when it is received by close of business on the tenth calendar day of a month for the previous month's expenditures. No payment advances will be made by Houston-Galveston Area Council. Untimely submissions by Subrecipient could result in a delay or rejection of reimbursement by Houston-Galveston Area Council. An invoice or report from Subrecipient must be delivered to Houston-Galveston Area Council each month, whether or not any expenses have occurred.

D. Progress Reports

To obtain reimbursement, quarterly Progress Report submissions is required of Subrecipient, as outlined under the separate Scope of Work.

E. Timely Processing

Reimbursement from Houston-Galveston Area Council shall be processed monthly, within forty-five (45) days after the receipt of the Subrecipient's completed invoice with substantive supporting documentation.

F. Format of Request; Required Information

Subrecipient shall use the approved Houston-Galveston Area Council Reimbursement Form or Report Form template, to provide substantive supporting documentation and request reimbursement, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit: 1) A detailed account of actual costs of the services provided, including number of hours and cost per hour, and 2) Information regarding any subcontracted service provider, including: name of agency, address of agency, name of owner/operator, and owner/operator credentials. Additionally, detailed information pertaining to: Personnel, Equipment, Travel, Contract Services, and Marketing, must be provided and certified by Subrecipient to obtain reimbursement from Houston-Galveston Area Council.

G. Additional Approvals Required:

Subrecipient shall notify and receive prior written approval from Houston-Galveston Area Council, providing specific details of an expense or purchase, for any expenses not already authorized under this agreement. This may include:

a) Changes in personnel whose salaries will be funded under the sub-grant.
b) Out-of-state travel and special out-of-region travel to training events and conferences. Prior to authorizing any out-of-state travel by a Subrecipient,

Houston-Galveston Area Council shall obtain written approval from the TCEQ to provide such authorization.

c) Equipment, construction, or contractual expenses.
d) "Other" category expenses, not specifically authorized in the Subrecipient agreement.

ARTICLE 5: FINAL REPORTS

No later than thirty (30) days following the termination of this Agreement, the Subrecipient must submit to Houston-Galveston Area Council a Report Form marked "Final". This final report shall notify Houston-Galveston Area Council that no further reimbursement requests will be made against this Agreement.

Houston-Galveston Area Council will notify Subrecipient of any corrections to amendment of or missing deliverables within 30 days of Houston-Galveston Area Council's receipt. Houston-Galveston Area Council will remit final payment after satisfactory completion of all contract conditions.

Upon completion of the Scope of Work, the Subrecipient will submit all materials specified as deliverables in the Scope of Work. Subrecipient shall furnish Houston-Galveston Area Council with all computer files pertaining to the Scope of Work, that were not previously transmitted.

ARTICLE 6: PROGRESS REPORTS

Subrecipient shall submit quarterly progress reports documenting task-specific accomplishments, units of work performed, and program results achieved, as outlined in the Scope of Work of this Agreement.

A. Compliance

Subrecipient shall report its own internal legal efforts to ensure compliance with funding or administrative standards. Subrecipient is solely responsible for compliance, and any supplemental guidance produced or provided by Houston-Galveston Area Council in no way absolves or diminishes Subrecipient liability. Any information provided by Houston-Galveston Area Council should not be relied upon as a wholly exhaustive list of recommendations, provisions, or regulatory requirements.

B. Format of Report

Subrecipient shall use the approved Houston-Galveston Area Council Progress Report form template, if a template is attached to this Agreement. If no templated form is attached, Subrecipient shall submit a Progress Report that must include: 1) A brief description of work accomplished for each task, 2) The percentage of completion of the overall work project and each task, 3) Changes in the estimated value (budget) of each work task, 4) Special problems or delays encountered or anticipated, and 5) The anticipated work activities for the next work period.

C. Other Reports

Subrecipient shall submit other information as may be required by Houston-Galveston Area Council, such as: contract closeout reports, special requested data, follow-up reports, or ad hoc reports and information on the operation and performance of this Agreement. Houston-Galveston Area Council shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

D. Breach

Subrecipient's failure to comply with the requirements of this Article shall constitute a breach of this Agreement.

ARTICLE 7: STANDARDS OF PERFORMANCE

1. Houston-Galveston Area Council shall employ the following standards to monitor performance. Subrecipient agrees to the following standards of performance during term of the Agreement:
   A. *Timeliness of Work.* Standard: Work is provided on schedule.
   B. *Quality of Work.* Standard: Work conforms to the requirements of the Agreement and is technically accurate.
   C. *Subcontract Activities.* Standard: Subrecipient's subcontract or subgrant activities comply with all Houston-Galveston Area Council Agreement requirements regarding subcontracts, including: competitive procurement methods for goods and services, use of required subcontract provisions, and monitoring performance of subcontractors and sub performing parties.
   D. *Administrative and Financial Operations.* Standards: Subrecipient's administrative and financial operations comply with all obligations in law and in the contract especially record-keeping, reimbursement requests, audits, allowable costs, and restricted expenditures.
   E. *Performance Measures.* Houston-Galveston Area Council will monitor Subrecipient's performance and evaluate the level of compliance with the standards utilizing the following performance measures:
      Satisfactory: Subrecipient generally complied with the standard consistently; occasional deficiencies may have occurred which were corrected on a timely basis.
      Unsatisfactory: Significant deficiencies have occurred, or Subrecipient frequently or substantially failed to comply with the standard.
2. *Schedule of Remedies.* The following Schedule of Remedies applies to this contract in the event of substandard performance or other failure to conform to the requirements of the contract or applicable law as set forth in this Section.
   A. Reject substandard performance and request corrections without charge to Houston-Galveston Area Council.
   B. Issue notice of substandard performance or other non-conforming act or omission.
   C. Request and receive return of any over payments or inappropriate payments.
   D. Reject reimbursement request and suspend payment pending accepted revision of substandard performance or non-conformity.
   E. Suspend all or part of the work and/or payments pending accepted revision of substandard performance or non-conformity.
   F. Reject reimbursement requested and withhold all or partial payments. Funds may be retained by Houston-Galveston Area Council for recovery of administrative costs or returned to funding source as authorized by agreements with the funding source and by state or federal law.
   G. Terminate the contract, demand and receive: return of all equipment purchased with contract funds, return of all unexpended funds, and repayment of expended funds.

   If a Houston-Galveston Area Council evaluation finds Subrecipient's performance to be substandard, Houston-Galveston Area Council may provide its written evaluation report to other governmental entities at any time. Houston-Galveston Area Council may also provide its written evaluation report to the public as authorized by law.

3. *Cumulative Remedies.* Houston-Galveston Area Council may avail itself of any remedy or sanction provided in this Agreement or in law to recover any losses arising from or caused by the Subrecipient substandard performance or any non-conformity with the Agreement or the law. The remedies and sanctions available to Houston-Galveston Area Council in this Agreement shall not limit the remedies available to Subrecipient under law. Should Houston-Galveston Area Council require repayment from Subrecipient, failure to pay within 30 days of a formal demand, shall result in legal actions to recover such funds, other sanctions as set forth in these Special Provisions, and additional costs billable to Subrecipient, including allowable interest and attorney's fees.

ARTICLE 8: AUDIT

A. The Subrecipient shall have an audit performed in accordance with the Single Audit requirements of the most recently adopted Texas Grant Management Standards (TxGMS) and 2 CFR Part 200, if applicable, for any of its fiscal years in which Subrecipient expends more than $750,000 in state or federal financial assistance.
B. The Subrecipient will provide Houston-Galveston Area Council a copy of the single audit, including management letter and reporting package required by federal and state rules, within thirty (30) days after receipt of the auditor's report, or nine (9) months after the end of the audit period.
C. Houston-Galveston Area Council reserves the right to conduct, or cause to be conducted, an independent audit of all funds distributed under this Agreement. This independent audit may be performed by the local government audit staff, a certified public accountant firm, or other auditors as designated by Houston-Galveston Area Council. Such audit will be conducted in accordance with state law, regulations, policy, and generally accepted auditing standards of the auditing agency.
D. The Subrecipient understands and agrees that the Subrecipient shall be liable to Houston-Galveston Area Council for any costs disallowed or overpayment discovered as a result of audit or inspection of records kept by the Subrecipient, on work performed under this Agreement.
E. The Subrecipient agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Agreement. Cooperation may include access to the premises for questioning employees or participants and to examine and/or photocopy any books, records, including participant records, papers, or other documents whatsoever.
F. Houston-Galveston Area Council shall provide technical assistance in correcting deficiencies noted. Houston-Galveston Area Council may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.
G. The Subrecipient shall furnish Houston-Galveston Area Council with a copy of the annual audit report, to include data fully compliant with The American Institute of CPAs Statement of Position 89-6, dated August 11, 1989.

ARTICLE 9: AUTHORIZED REPRESENTATIVES

Houston-Galveston Area Council will designate specific employees, authorized to discuss matters relating to this Agreement, or provide additional written guidance, clarification, or

technical direction. "Technical direction" means information or specific instructions related to the operation of services and Scope of Work under this Agreement. Authorized representatives are identified in Attachment D to this agreement.

This Whole Agreement as written supersedes any and all prior oral and written agreements between the parties relating to matters herein, and cannot be modified by any representative, without the executed written memorialization of consent of the parties.

ARTICLE 10: COST PRINCIPLES - ACCOUNTING SYSTEMS

Subrecipient shall comply with applicable administrative requirements set forth in either the Office of Management and Budget's Uniform Administrative Requirements 2 CFR 200, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance) 48 CFR, Chapter I, Part 31, or the final rules promulgated by the Texas Office of the Governor under the Uniform Grant and Contract Management Standards (UGCMS) Tex. Gov't Code § 783 whichever is applicable.

Subrecipient shall have an accounting system which accounts for costs in accordance with generally accepted accounting principles and complies with applicable State law, regulations, and policies relating to accounting standards or principles. Subrecipient shall account for costs related to this Agreement, in a manner consistent with such standards or principles.

ARTICLE 11: INSURANCE

Houston-Galveston Area Council acknowledges that Subrecipient is governed by the Texas Tort Claims Act, which sets forth certain limitations and restrictions on the types of liability and the types of insurance coverage that can be required of Subrecipient. The Subrecipient represents to Houston-Galveston Area Council that it either has adequate General Liability and Property insurance policies in place or sufficient resources to self-insure for all claims for which it may be responsible under the Texas Tort Claims Act. The Subrecipient further represents to Houston-Galveston Area Council that it either has workers' compensation insurance in the amount required by statute or is entitled to self-insure for workers' compensation coverage under the Texas law and has elected to do so.

ARTICLE 12: SUBCONTRACTS

Except as may be set forth in the Scope of Work, the Subrecipient agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of the agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of Houston-Galveston Area Council.

Should the Scope of Work allow subcontracting, Subrecipient acknowledges that Houston-Galveston Area Council is not liable to any subcontractor(s) of the Subrecipient.

The Subrecipient shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this agreement as if the performance rendered was performed by Subrecipient.

ARTICLE 13: PREVENTION OF FRAUD, ABUSE, AND CONFLICTS OF INTEREST

Subrecipient shall establish and implement reasonable internal procedures and management controls to prevent misuse of funds under this contract. Subrecipient agrees to report, in writing, to Houston-Galveston Area Council any knowledge of suspected fraud, program abuse, possible illegal expenditures, unlawful activity, and violations of federal or state policies and procedures within 24 hours of discovery. Except as provided by law or court order, the parties to this agreement will ensure the confidentiality of all incident reports. Neither Subrecipient nor Houston-Galveston Area Council will retaliate against any person filing an incident report. Any failure to comply with this Article will result in Houston-Galveston Area Council utilizing the Schedule of Remedies as defined in this agreement.

Subrecipient shall take every reasonable course of action to maintain the integrity of the expenditure of public funds under this Agreement, avoiding favoritism and questionable or improper conduct. This Agreement shall be administered in an impartial manner, free from efforts to gain personal, financial, or political benefit, tangible or intangible. Subrecipient and its executive staff and employees, shall avoid situations that could give the appearance that any decision was influenced by prejudice, bias, special interest, or desire for personal gain.

ARTICLE 14: OWNERSHIP OF MATERIALS

Subrecipient shall report to Houston-Galveston Area Council promptly in writing, any patent or copyright infringement notice or claim, related in any way to this Agreement or the performance thereof.

Under this Agreement, to the extent permitted by law, Subrecipient shall indemnify Houston-Galveston Area Council and its officers, agents and employees against liability, including costs, for infringement of any United States patent arising out of: the manufacture or delivery of supplies, the performance of services, the construction, alteration, modification, use, disposal or repair of real property, supplies, or construction work by or for Houston-Galveston Area Council.

Pursuant to 2 CFR 200.315, in the case of any invention, any data, or any recorded information or media resulting from this Agreement in which Subrecipient retains title, Houston-Galveston Area Council shall have an immediate, non-exclusive, nontransferable, worldwide, irrevocable, paid-up license to utilize and practice the subject invention. Houston-Galveston Area Council's license shall include the rights to reproduce, prepare derivative works, distribute copies to the public, perform publicly and display publicly, by or on behalf of Houston-Galveston Area Council.

In addition to the above, this agreement incorporates the standards set forth in the "Texas Grants Management Standards (TxGMS), relating to title to and management of real property and equipment. Additional information can be found at: https://comptroller.texas.gov/purchasing/grant-management/.

ARTICLE 15: HISTORICALLY UNDERUTILIZED BUSINESSES (HUBS)

Subrecipient agrees that qualified Historically Underutilized Businesses (HUBs) shall have the maximum practicable opportunity to participate in the performance of this Agreement.

ARTICLE 16: PERMITS AND APPROVALS

The Subrecipient shall obtain applicable drawing and specification approvals and permits from government authorities and governing bodies as may be required for the design and completion of the work under this agreement as identified in the Attachment C to this agreement. All changes that may be required to the specifications or drawings, or actions necessary to obtain governmental approval, are within the scope of this Agreement.

Subrecipient shall obtain and pay for all construction permits and licenses, including charges of utility owners for connections to the work, and capital costs related thereto, such as plant investment fees.

ARTICLE 17: PERSONNEL

Subrecipient shall employ qualified staff members, including a Project Manager, who shall be responsible for the task administration and work performance. In the event the original Project Manager is no longer available to this project, a substitution of like personnel with similar qualifications can be made after obtaining prior written approval of H-GAC.

Subrecipient shall ensure that any personnel or skilled labors involved in the completion of that Scope of Work, including design, architectural, structural, mechanical, electrical, civil, or other engineering roles, is properly licensed and registered to practice in the State of Texas.

ARTICLE 18: ACKNOWLEDGEMENT OF FUNDING SOURCE

The Subrecipient shall give credit to Houston-Galveston Area Council and appropriate state or federal funding agency, as the funding source in all oral presentations, written documents, publicity, news media, and advertisements regarding any of the Subrecipient's activities which arise from this Agreement. Reports, webpages, or any other documents or materials completed by Subrecipient as part of this Agreement shall be submitted, in advance of publishing, to Houston-Galveston Area Council's authorized representative for approval.

ARTICLE 19: HEALTH, SAFETY, AND PROTECTION

The Subrecipient shall place the highest priority on health and safety and shall maintain a safe working environment during performance of the Work. Subrecipient shall comply, and shall secure compliance by its employees, agents, and subcontractors, with all applicable environmental, health, safety and security laws and regulations, and performance conditions in this Agreement. Compliance with such requirements shall represent the minimum standard required of Subrecipient. Subrecipient shall be responsible for examining all requirements and determine whether additional or more stringent environmental, health, safety and security provisions are required for the Work. Subrecipient agrees to utilize protective devices as required by applicable laws, regulations, and any industry or Subrecipient's health and safety plans and regulations, and to pay the costs and expenses thereof, and warrants that all such persons shall be fit and qualified to carry out the Work.

ARTICLE 20: ENVIRONMENTAL PROTECTION & HAZARDOUS WASTE

Subrecipient shall not, and shall not permit any of its Subsidiaries to, directly or indirectly (a) use (or permit any tenant to use) any of their respective properties or assets for the handling, processing, storage, transportation, or disposal of any Hazardous Material, (b) generate any Hazardous Material in violation of Environmental Laws, (c) conduct any activity that is likely to cause a Release or threatened Release of any Hazardous Material

in violation of Environmental Laws, or (d) otherwise conduct any activity or use any of their respective Properties or assets in any manner that is likely to violate any Environmental Law or create any Environmental Liabilities for which Subrecipient or any of its Subsidiaries would be responsible.

ARTICLE 21: INFORMATION RESOURCES SECURITY POLICY

Subrecipient shall maintain a written information security policy, which at minimum:

1) Ensures that all Subrecipient's employees and Subrecipient's subcontractor's employees shall complete a cybersecurity training program certified under section 2054.519 of the Texas Government Code. Such training must occur during the contract term and renewal period. Subrecipient shall provide Houston-Galveston Area Council with verification of required training upon completion and Houston-Galveston Area Council's request;
2) Provides regular training of all Subrecipient's employees and Subrecipient's subcontractor's employees on applicable and up to date security procedures and techniques;
3) Requires that Subrecipient and Subrecipient subcontractors maintain privacy policies that protect private data as prescribed by applicable state, local, federal privacy laws and regulations; and,
4) Requires that Subrecipient and Subrecipient's subcontractors utilize adequate safeguards to address any security vulnerabilities.

Upon request, Subrecipient shall provide Houston-Galveston Area Council with a copy of Subrecipient and Subrecipient's subcontractor's written information security policies.

ARTICLE 22: ACCESS AND PROTECTIONS OF Houston-Galveston Area Council INFORMATION RESOURCES, DATA, AND CREDENTIALS

Subrecipient is responsible for, must protect, and shall provide adequate safeguards against any unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, and credentials. Subrecipient and Subrecipient subcontractors shall stay up to date and aware of current, ongoing, and potential telecommunications security risks in Subrecipient and Subrecipient subcontractors given environment(s) and must always consider information sensitivity and transmission security issues when selecting a communications medium. Subrecipient and Subrecipient subcontractors are required to utilize up-to-date and adequate anti-virus or malware protection software for all systems and devices used to access Houston-Galveston Area Council information resources, data, and credentials. Subrecipient is responsible for any incident arising from improperly protected Houston-Galveston Area Council information resources, data, and credentials.

ARTICLE 23: SECURITY BREACH

Subrecipient shall notify Houston-Galveston Area Council within 24 (twenty-four) hours of Subrecipient's discovery of a security incident, breach, or unauthorized use, modification, or disclosure of Houston-Galveston Area Council information resources, data, or credentials. Hereinafter, such an event will be referred to as a "security breach" in this section. Upon immediate discovery of security breach, Subrecipient will coordinate with Houston-Galveston Area Council to determine and implement an adequate and timely action plan to mitigate security breach and resolve any issues resulting from security breach. Subrecipient shall bear all associated costs for any security breach caused by the negligence or willful misconduct of the Subrecipient and Subrecipient's subcontractors.

ATTACHMENT A
Scope of Work
Waller County

Project Description: Waller County will be using grant funds to purchase surveillance cameras to be used in the County's illegal dumping enforcement program.

Task I: Participate in Mandatory Grants Administration Workshop
Activity and/or Deliverable – A Mandatory Grants Administration Workshop will be hosted by H-GAC for FY27 Solid Waste Implementation Grant program and financial staff. Both program and financial representatives are required to participate.

Schedule of Activity and/or Deliverable (in weeks or months) – 1 month.

Task II: Purchase and Deploy Cameras
Activity and/or Deliverable – Purchase and deploy cameras making sure to follow all County procurement procedures.

Schedule of Activity and/or Deliverable (in weeks or months) – 1-6 months.

Task III: Progress Reporting
Activity and/or Deliverable – Progress Reports will be submitted to H-GAC. H-GAC will provide the reporting forms. Forms must be submitted even if there is no activity to report. A follow-up report will be submitted at a later date to be determined.

- Due dates for Progress Reports

December 10, 2026 (September – November)
March 10, 2027 (December – February)
June 10, 2027 (March – May)
Follow-Up Report – July/August 2028

Schedule of Activity and/or Deliverable (in weeks or months) – As scheduled above. If the due date falls on a weekend or holiday the report is due the following business day.

Task IV: Financial Reporting
Activity and/or Deliverable - Financial reporting with appropriate documentation will be submitted monthly to H-GAC for reimbursement. H-GAC will provide the financial forms. Forms must be submitted even if no reimbursement is being requested.

Schedule of Activity and/or Deliverable (in weeks or months) – Monthly on the 10th. Preliminary final reimbursement request is also due on the 10th while the official final reimbursement request is due 30 days after grant termination. If the due date falls on a weekend or holiday the report is due the following business day.

Task V: Additional Reporting
Activity and/or Deliverable – County will respond to surveys and/or other requests from H-GAC or TCEQ for information on municipal solid waste management activities.

Schedule of Activity and/or Deliverable (in weeks or months) – As requested.

ATTACHMENT B
Contract Budget
Waller County

GRANT BUDGET SUMMARY	
Budget Categories	**H-GAC Solid Waste Grant Funding**
1. Personnel (Salary)	$0.00
2. Fringe Benefits	$0.00
3. Travel	$0.00
4. Supplies (unit cost of less than $1,000)	$0.00
5. Equipment (unit cost of $10,000 or more)	$0.00
6. Construction	$0.00
7. Contractual (other than for construction)	$0.00
8. Other	$50,222.00
TOTAL	**$50,222.00**

10. Fringe Benefit Rate:	0%

1. Personnel (Salary)

Position	Function	Status (FT/PT) perm/temp	Monthly Salary	Time (%FTE)	Salary Funded
			$0.00	0%	$0.00
			$0.00	0%	$0.00
			$0.00	0%	$0.00
			$0.00	0%	$0.00
			$0.00	0%	$0.00

3. Travel

Position	Purpose of travel	Travel Funded
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

4. Supplies

Type of Supplies	Supplies Funded
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

5. Equipment

Equipment	Purpose	Model	Unit Cost	No. of Units	Equipment Funded
			$0.00	0	$0.00
			$0.00	0	$0.00
			$0.00	0	$0.00
			$0.00	0	$0.00
			$0.00	0	$0.00

6. Construction

Type of Construction	Sub-Contracted (Y/N)	Construction Funded
		$0.00
		$0.00

7. Contractual

Contractor	Purpose	Contract Funded
		$0.00
		$0.00
		$0.00

8. Other				
Type Other	**Description**			**Other Funded**
Postage / Delivery				$0.00
Postage / Delivery				$0.00
Utilities				$0.00
Printing / Reproduction				$0.00
Signage				$0.00
Record Storage				$0.00
Office Space				$0.00
Basic Office Furnishings				$0.00
Equipment Rentals				$0.00
Books / Subscriptions				$0.00
Repair / Maintenance				$0.00
Legal Services				$0.00
Temporary Services				$0.00
	Description	**Unit Cost**	**No. of Units**	**Other / Eqmt. Funded**
Recycling Bins		$0.00		$0.00
Recycling Bins		$0.00		$0.00
Recycling Bins		$0.00		$0.00
Personal Protective Equipment		$0.00		$0.00
Personal Protective Equipment		$0.00		$0.00
Personal Protective Equipment		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Computer Hardware		$0.00		$0.00
Additional other		$0.00		$0.00
Additional other		$0.00		$0.00
Additional other		$0.00		$0.00
Other Equipment (<$10,000)	Illegal dumping enforcement cameras	$8,370.33	6	$50,222.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00
Other Equipment (<$10,000)		$0.00		$0.00

$50,222.00

SUPPLEMENTAL FUNDING STANDARDS

In addition to the standards set forth in applicable laws and regulations, as well as the category-specific funding limitations, the standards outlined below apply to all uses of the FY 2026/2027 solid waste grant funds.

1. **Texas Grant Management Standards.** The provisions of the Texas Grant Management Standards (TxGMS) issued by the Texas Comptroller of Public Accounts apply to the use of these funds, as well as the supplement financial administration provided in the program Administrative Procedures.

2. **Procurement of Goods and Services.** Recipients of funds under this Contract, including H-GAC, implementation project grant recipients, and subcontractors shall comply with all applicable state and local laws and regulations pertaining to the use of state funds, including laws concerning the procurement of goods and services and competitive purchasing requirements.

3. **Payment of Fees.** Local and regional political subdivisions subject to the payment of state solid waste disposal fees and whose payments are in arrears are not eligible to receive grant funding.

4. **Land Acquisition Costs.** Funds may not be used to acquire land or an interest in land.

5. **Municipal Solid Waste-Related Programs Only.** Funds may not be used for programs dealing with wastes that are not considered MSW, including programs dealing with industrial or hazardous wastes.

6. **Activities Related to the Disposal of Municipal Solid Waste.** Except as may be specifically authorized under an eligible project category, funds may not be used for activities related to the disposal of MSW. This restriction includes: solid waste collection and transportation to a disposal facility; waste combustion (incineration or waste-to-energy); processing for reducing the volume of solid waste which is to be disposed of; any landfill-related facilities or activities, including the closure and post-closure care of a landfill; or other activities and facilities associated with the ultimate disposal of MSW. This provision does not apply to activities specifically included under an authorized project category.

7. **Projects Requiring a TCEQ Permit.** Funds may not be used for expenses related to projects or facilities that require a permit from the TCEQ and/or that are located within the boundaries of a permitted facility, including landfills, wastewater treatment plants, and other facilities. This provision, however, may be waived by the TCEQ, at its discretion, for otherwise eligible activities to be located at a closed permitted facility and/or for recycling activities that will take place within the boundaries of an open facility. Recycling activities that may qualify for such a waiver may include recyclables collection, composting, and land application of bio-solids for beneficial use.

The applicant and/or HGAC will request a preliminary determination from the TCEQ as to the eligibility of the project prior to consideration for funding.

8. **Projects Requiring TCEQ Registration.** Projects or facilities that require registration from the TCEQ, and which are otherwise eligible for funding, may be funded. However, the registration for the facility must be finally received before that project can be selected for funding.

9. **Projects that Create a Competitive Advantage Over Private Industry.** In accordance with §361.014(b) of the Texas Health and Safety Code, a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services. Under this definition, the term "private industry" includes non-profit entities.

10. **Supplanting Existing Funds.** Funds may not be used to supplant existing funds. In particular, staff positions where the functions assigned to that position will remain the same, were active at the time of the grant application and were funded from a source other than a previous solid waste grant, are not eligible for grant funding.

11. **Food/Entertainment Expenses.** Funds may not be used for food or entertainment expenses, including refreshments at meetings and other functions. This provision does not apply to authorized employee per diem expenses for food costs incurred while on travel status.

12. **Use of Alcoholic Beverages.** Funds may not be used for payment of salaries to any employee who uses alcoholic beverages on active duty. None of these funds may be used for the purchase of alcoholic beverages, including travel expenses reimbursed with these funds.

13. **State Contracts.** Funds may not be provided through an implementation project grant or subcontract to any public or private entity that is barred from participating in state contracts by the Texas Comptroller of Public Accounts, under the provisions of §2355.077, Government Code.

14. **Intended Purpose.** All equipment and facilities purchased or constructed with funds provided under this program shall be used for the purposes intended in the funding agreement for the life of the equipment.

15. **Consistency with Regional Solid Waste Management Plan.** A project or service funded under this program must be consistent with HGAC's approved regional solid waste management plan, and must be intended to implement the goals, objectives, and priorities established in the regional plan.

16. **Lobbyists.** Funds may not be used for employment or contracts for services of a lobbyist or for dues to an organization that employs or otherwise contracts for the services of a lobbyist.

17. **Enforcement Actions.** Funds may not be used to assist an entity or individual to comply with an existing or pending federal, state, or local judgment or enforcement action. This restriction includes assistance to an entity to comply with an order to clean up and/or remediate problems at an illegal dumpsite. However, the TCEQ may waive this restriction, at its discretion and on a limited case-by-case basis, to address immediate threats to human health or the environment, and where it is demonstrated that the responsible party does not have the resources to comply with the order.

18. **Penalties.** Funds may not be used to pay penalties imposed on an entity for violation of federal, state, or local laws and regulations. This restriction includes expenses for conducting a supplemental environmental project (SEP) under a federal or state order or penalty. Funds may be used in conjunction with SEP funds to support the same project.

CATEGORY SPECIFIC FUNDING LIMITATIONS

The following project categories are eligible for funding. Under each category heading is a brief description of the purpose of that category, as well as special requirements pertaining to that project category.

Category 1. Local Enforcement

This category consists of projects that contribute to the prevention of illegal dumping of municipal solid waste, including liquid wastes. Under this category, grant recipients may investigate illegal dumping problems; enforce laws and regulations pertaining to the illegal dumping of municipal solid waste, including liquid waste; establish a program to monitor the collection and transport of municipal liquid wastes through administration of a manifesting system; and educate the public on illegal dumping laws and regulations. Funding limitations applicable to this category include:

- Funds may not be expended to any law enforcement agency regulated by Chapter 1701, Texas Occupations Code, unless: (a) the law enforcement agency is in compliance with all rules on Law Enforcement Standards and Education; or (b) the Texas Commission on Law Enforcement Officer Standards and Education certifies that the requesting agency is in the process of achieving compliance with such rules. If compliance with TCLEOSE rules is still pending, attach a certification from TCLEOSE to indicate that the agency is in the process of achieving compliance with the rules.

- When funding is to be provided for salaries of local enforcement officers, the funds recipient must certify that at least one of the officers has attended or will attend within the term of the funding the TCEQ's Criminal Environmental Law Enforcement Training or equivalent training.

- Local enforcement vehicles and related enforcement equipment purchased entirely with funds provided under this program may only be used for activities to enforce laws and regulations pertaining to littering and illegal dumping, and may not be used for other code enforcement or law enforcement activities. Vehicles and equipment that are only partially funded must be dedicated for use in local enforcement activities for a percentage of time equal to the proportion of the purchase expense funded.

- Entities receiving funds for a local enforcement officer, enforcement vehicles, and/or related equipment for use by an enforcement officer, must investigate major illegal dumping problems, on both public and private property, in addition to investigating general litter problems on public property.

- Entities receiving funds to conduct a local enforcement program must cooperate with the TCEQ's regional investigative staff in identifying and investigating illegal dumping problems. Lack of cooperation with the TCEQ staff may constitute a reason to withhold future funding to that entity for local enforcement activities.

- Funds may not be used for investigation and enforcement activities related to the illegal dumping of industrial and/or hazardous waste. Instances where industrial or hazardous waste is discovered at a site do not preclude the investigation of that site, so long as the intent and focus of the investigation and enforcement activities are on the illegal dumping of municipal solid waste.

- Grant funds may not be used for either the cleanup of illegal disposal sites or the transportation and/or disposal of wastes collected during such cleanups.

- Funds may not be used to purchase ammunition, firearms, or HazMat gear.

Category 2. Litter and Illegal Dumping Cleanup and Community Collection Events

Litter and illegal dumping cleanup may include both ongoing and periodic activities to clean up litter and illegal dumping of MSW, excluding cleanup of scrap tire dumping sites. Eligible expenses include waste removal, recycling of removed materials, fencing and barriers, and signage. Placement of trash collection receptacles in public areas with chronic littering problems may also be funded. Reuse or recycling options should be considered for managing the materials collected through these efforts, to the extent feasible. Cleanup of hazardous waste will not be eligible for funding.

Periodic community collection events to provide for collection of residential waste materials for which there is not a readily available collection alternative may also be funded. This type of project may not include regular solid waste collection efforts, such as weekly waste collection. Funds may not be used for the disposal of collected wastes.

Funding limitations applicable to this category include:

- Projects funded to clean up litter or illegal dumping on private property must be conducted through a local government sponsor or HGAC. Funds may not be provided

directly to a private landowner or other private responsible party for cleanup expenses. The local government sponsor or HGAC must either contract for and oversee the cleanup work or conduct the work with its own employees and equipment.

- The costs for cleanup of hazardous waste and/or Class 1 nonhazardous industrial waste that may be found at a municipal solid waste site must be funded from other sources, unless a waiver from this restriction is granted by the TCEQ to deal with immediate threats to human health or the environment.

- The cleanup of Class 2 and 3 nonhazardous industrial waste that may be found at a municipal solid waste site may be funded in conjunction with the cleanup of the municipal solid waste found at a site.

- All notification, assessment, and cleanup requirements pertaining to the release of wastes or other chemicals of concern, as required under federal, state, and local laws and regulations, including 30 TAC Chapter 330, TCEQ's MSW Rules, and 30 TAC Chapter 350, TCEQ's Risk Reduction Rules, must be complied with as part of any activities funded under this program.

- All materials cleaned up using funds provided under this program must be properly disposed of or otherwise properly managed in accordance with all applicable laws and regulations. To the extent feasible, it is recommended that materials removed from a site be reused or recycled. For projects to clean up large amounts of materials, HGAC will consider withholding at least ten percent (10%) of the reimbursements under an implementation project grant or subcontract, until documentation is provided that the cleanup work has been completed and the materials properly managed.

- Funded community collection events may be held no more frequently than four times per year, and must only be intended to provide residents an opportunity to dispose of hard-to-collect materials, such as large and bulky items (e.g.: large appliances and electronics) that are not picked up under the regular collection system, and might otherwise be illegally dumped by residents.

Category 3. Source Reduction and Recycling

This category may include projects that are intended to provide a direct and measurable effect on reducing the amount of MSW going into landfills, by diverting materials from the MSW disposal stream for recycling or reuse, or by reducing waste generation at the source. Funded activities may include: diversion from the waste stream and/or collection, processing for transport, and transportation of materials for reuse and/or recycling; implementation of efficiency improvements in order to increase source reduction and recycling, to include full-cost accounting systems and cost-based rate structures, establishment of a solid waste services enterprise fund, and mechanisms to track and assess the level of recycling activity in the community on a regular basis; and educational and promotional activities to increase source reduction and recycling.

Funding limitations applicable to this category include:

- Any program or project funded under this program with the intent of demonstrating the use of products made from recycled and/or reused materials shall have as its primary purpose the education and training of residents, governmental officials, private entities, and others to encourage a market for using these materials.

- Any revenues realized from recycling efforts funded through this program by a grant recipient must be placed back into the respective solid waste management program and may not be placed into a funded entities general revenue fund. Any monies realized must be used to promote sustainability of the funded program.

Category 4. Local Solid Waste Management Plans

This category includes projects to develop and/or amend local solid waste management plans by local governments, in accordance with Chapter 363, Texas Health & Safety Code, as implemented by state rule, 30 TAC Chapter 330. In selecting a local solid waste management plan project for funding, HGAC shall ensure that at least one year is available for the completion and adoption of the local plan.

Funding limitations applicable to this category include:

- All local solid waste management plans funded under this program must be consistent with HGAC's regional solid waste management plan and prepared in accordance with 30 TAC Subchapter O, Chapter 330, TCEQ Regulations, and the Content and Format Guidelines provided by the TCEQ.

Category 5. Citizens' Collection Stations and "Small" Registered Transfer Stations

Funds may be used for projects to design, construct, and equip the facilities identified below. Other registered or permitted facilities may receive funding upon prior authorization from TCEQ on a case-by-case basis. The costs associated with operating these types of facilities will not be funded. However, eligible facilities which do not charge customers for services rendered qualify to pursue implementation project funding under this agreement to cover facility upgrades and periodic maintenance costs associated with the free services provided. Projects funded for these types of facilities shall include consideration of an integrated approach to solid waste management, to include providing recycling services at the site, if appropriate to the management system in place. Any revenues realized by entities funded through this program should be used in support of the entity's solid waste program and may not be redirected to an entity's general revenue fund.

The following MSW facilities qualify to pursue funding:

- Notification tier municipal solid waste transfer stations that qualify under 30 TAC 330.11(e).
- Registered municipal solid waste transfer stations that qualify under 30 TAC 330.9(b)(1) through (3), or (f).
- Notification tier citizens' collection stations that qualify under 30 TAC 330.11(e)(1).
- Exempt local government recycling facilities as provided for under 30 TAC 328.4(a)(1).
- Notification tier composting facilities which qualify under 30 TAC 332.21 – 332.23.
- Liquid waste transfer stations which qualify for registration in 30 TAC 330.9(g) and (l).

- Registration tier used oil collection facilities which qualify under 30 TAC 324.7(1) or (3).

Category 6. Household Hazardous Waste (HHW)

This category includes projects that provide a means for the collection, recycling, reuse, and/or proper disposal of HHW, including household chemicals, used oil and oil filters, antifreeze, lead-acid batteries, and other materials. This category does not include programs and facilities for collecting, recycling, or disposing of scrap tires, except as may be an ancillary part of the overall program or facility. Funded activities can include collection events; consolidation and transportation costs associated with collection activities; recycling or reuse of materials; proper disposal of materials; permanent collection facilities, and education and public awareness programs.

Funding limitations applicable to this category include:

- All HHW collection, recycling, and/or disposal activities must be coordinated with the TCEQ's HHW program staff, and all applicable laws, regulations, guidelines, and reporting requirements must be followed.

- All HHW events must meet the requirements of 30 TAC 335, Subchapter N, and must be coordinated through the TCEQ/External Relations Division. Additionally, the TCEQ Used Oil Program regulates the handling – including transportation – of used oil and oil filters. HHW collections should be aware of registration requirements when selecting vendors or running a collection program themselves.

- All HHW collection event activities must be conducted under an operational plan which meets the requirements of 30 TAC 335.405(a), to be maintained onsite, which addresses collection, ingress and egress, storage, training, transportation, recycling, and disposal.

- Designated HHW "operator" must submit to the TCEQ HHW Program a 45 Day Notice which meets the requirements of 30 TAC 335.403(b). The operator must also report to the HHW program by April 1st of the following year on the amount of material received under the collection.

- First-time applicants may request funds for disposal costs. Second and subsequent year requests will be considered at the discretion of the Solid Waste Management Committee (SWMC).

Category 7. Technical Studies

This category includes projects for the collection of pertinent data, analysis of issues and needs, evaluation of alternative solutions, public input, and recommended actions, to assist in making solid waste management decisions at the local or regional level. Projects under this category may also include research and investigations to determine the location, boundaries, and contents of closed municipal solid waste landfills and sites, and to assess possible risks to human health or the environment associated with those landfills and sites.

Funding limitations applicable to this category include:

- All technical studies funded under this program must be consistent with HGAC's regional solid waste management plan and prepared in accordance with guidelines provided by the TCEQ.

Category 8. Educational and Training Projects

Educational components are encouraged under the other categories in order to better ensure public participation in projects; those educational components should be funded as part of those projects and not separately under this category. Funds can also be used for "stand-alone" educational projects dealing with a variety of solid waste management topics. Projects can include funding for information-exchange activities.

Funding limitations applicable to this category include:

- Educational and training programs and projects funded under this program must be primarily related to the management of municipal solid waste, and funds applied to a broader education program may only be used for those portions of the program pertaining to municipal solid waste.

AUTHORIZED REPRESENTATIVES

1. H-GAC hereby designates the person in Exhibit 1, Project Representative, as the individual authorized to give direction to the CONTRACTOR for the purposes of this Agreement. The H-GAC Project Representative shall not be deemed to have authority to bind H-GAC in Agreement unless the EXECUTIVE DIRECTOR of H-GAC has delegated such authority.

2. Immediately upon receiving the Purchase Order or Notice of Award, the CONTRACTOR shall identify, as its Project Representative, the person authorized to receive direction from H-GAC, to manage the work being performed, and to act on behalf of the CONTRACTOR. The CONTRACTOR Project Representative shall be deemed to have authority to bind the CONTRACTOR in Agreement unless the CONTRACTOR, in writing, specifically limits or denies such authority to the CONTRACTOR Project Representative.

3. Either party may change its Project Representative. In addition, the Project Representative of either party may further delegate his or her authority as necessary, including any delegation of authority to a new Project Representative. The party making the change in Project Representative shall provide written notice of the change to the other party.

4. The CONTRACTOR shall ensure that its Project Representative, or his or her delegate, is available at all times for consultation with H-GAC.

Exhibit 1

H-GAC hereby designates the individuals named below as the person authorized to receive direction from the TCEQ, to manage the work being performed, and to act on behalf of H-GAC as a Project Representative:

Primary: Erin Livingston
Principal Planner
Houston-Galveston Area Council
P.O. Box 22777
Houston, Texas 77227-2777
Phone: 832-681-2525
Email: erin.livingston@h-gac.com

H-GAC Solid Waste Management Grant Application

General Information

Application Information

Application ID

1213

Name of Entity

Waller County

Department/Division

Sheriff's Office

Primary Project Contact Information

Name

Brooke Bacuetes

Phone Number

346-452-1477

Email Address

b.bacuetes@wallercounty.us

Title

Waller County Grant Manager

Address

425 FM 1488, Suite 106

Address

425 FM 1488, Suite 106
Hempstead, TX 77445

County

Waller

Primary Financial Contact Information

Name

Joan Sargent

Phone Number

979-472-3909

Email Address

j.sargent@wallercounty.us

Title

Waller County Treasurer

Address

425 FM 1488, Suite 102

Address

425 FM 1488, Suite 102
Hempstead, TX 77445

County

Waller

Eligible Entities

Entity Category

County

Grant/Project Information

Project Title

Waller County Sheriff's Office Local Enforcement Cameras

Brief Project Description

The Waller County Sheriff's Office is seeking grant funds in order to purchase six (6) FlashCAM-800 SX Camera Systems for the purposes of monitoring known illegal dumping sites throughout the County. The camera systems will help the Sheriff's Office collect evidence in real time which will be used to help prosecute criminals. The requested equipment is intended to serve as a deterrence mechanism. Reduced illegal dumping will improve the quality of life for residents, animals, and the environment.

Grant Category

Local Enforcement

Population Served by this Project

65109

If this application is selected for funding it will be earmarked for either FY24 funding (projects start on March 1, 2024) or FY25 funding (projects start on September 1, 2024). All projects must be completed by June 30, 2025.

Please indicate your preference below.

H-GAC will try to accommodate your requested start date; however, this cannot be guaranteed. Your selection will in no way impact your application's chance of being selected for funding.

FY26

Personnel and Fringe Benefits Budget

This application does not contain a Personnel and Fringe Benefits request.

Personnel Budget Narrative

N/A

Fringe Benefits Budget Narrative

N/A

Travel Budget

This application does not contain a Travel request.

Travel Budget Narrative

N/A

Supplies Budget

This application does not contain a Supplies request.

Supplies Budget Narrative

N/A

Equipment Budget

Equipment Budget Line Item

Description

Illegal Dumping Enforcement Cameras

Purpose

Collects real-time evidence to assist with the prosecution of criminals

Make & Model

FlashCAM-880 SX System

Quantity

6

Amount Requested

$50,222.00

Equipment Budget Narrative

The Sheriff's Office is requesting $50,222 in grant funds in order to purchase six (6) FlashCAM-880 SX Camera Systems. These cameras will be strategically placed around the County at known illegal dumping sites. The cameras operate on solar-charged batteries and have wireless image download capabilities. Remote operation facilitates ease of use and allows the Sheriff's Office to monitor multiple illegal dumping sites simultaneously which is extremely beneficial due to the Enforcement Division's limited resources.

If the final price is lower than budgeted in the grant application, the Sheriff's Office will purchase a seventh unit to expand coverage or additional support accessories, such as mounts, lockboxes, or signage, to augment the proposed grant project. All proposed "new" activities will be consistent with the enforcement category.

Construction Budget

This application does not contain a Construction request.

Construction Budget Narrative

N/A

Contractual Budget

This application does not contain a Contractual request.

Contractual Budget Narrative

N/A

Other Budget

This application does not contain a Other request.

Other Budget Narrative

N/A

Total Funding Request

Category	Amount Requested
Personnel Budget (Includes Fringe Benefits)	$0.00
Travel Budget	$0.00
Supplies Budget	$0.00
Equipment Budget	$50,222.00
Construction Budget	$0.00
Contractual Budget	$0.00
Other Budget	$0.00
Total Amount Requested	**$50,222.00**
Applicant's Match/In-Kind	$8,396.00
Total Project Budget	**$58,618.00**

Project Merits and Needs

Need for Project (15 Points)

The Waller County Sheriff's Office (Sheriff's Office) is seeking grant funds in order to purchase six (6) FlashCAM crime deterrent camera systems which can be installed at known illegal dumping sites around Waller County (County). Strategic placement will allow the County to record illegal dumping in real time and collect evidence which can be transmitted directly to the Waller County District Attorney's Office (District Attorney's Office) or the Waller County Environmental Department (Environmental Department) depending on the classification of violation and intended enforcement action. This will make it easier for the County to seek legal recourse against alleged perpetrators. This has historically been challenging due to the lack of resources, specifically equipment, which catches individuals committing illegal dumping offenses in real time.

There are over ten (10) known illegal dumping sites around the County. The number continues to rise due to rapid new development occurring within the County, particularly on the southern end. The Sheriff's Office's Environmental Enforcement Division (Enforcement Division) is a department of one. This individual is tasked with monitoring dump sites, collecting evidence, and helping the District Attorney's Office and the Environmental Department build cases against individuals known to have illegally dumped within the County. Without adequate equipment to help monitor known illegal dump sites, the Sheriff's Office finds itself constantly playing defense with illegal dumping.

Despite the lack of adequate resources, the lone enforcement officer has worked over 50 cases since June 2025, and every case worked with suspect information is referred for prosecution. Although most cases are small, the largest single case to date included 2,400 pounds of debris. Prosecution only occurred because the Enforcement Officer spent hours manually processing debris as a means to obtain the evidence necessary to identify the identity of the individual responsible for the criminal activity. This task was tedious and time-consuming and is commonplace currently when attempting to prosecute illegal dumping.

The County lacks the necessary equipment to be proactive when it comes to combatting illegal dumping. Currently, valuable staffing resources are being directed to vetting calls from concerned citizens and confirming tips received relative to illegal dumping activities instead of actually catching and prosecuting criminals. The County's current approach does little to deter illegal dumping and makes it challenging for the District Attorney's Office to successfully prosecute individuals responsible for illegal dumping.

Despite the Sheriff's Office recognizing the need for the proposed equipment, historic budget shortfalls have made it challenging for the Department to secure necessary funding to purchase the requested equipment. As a result, illegal dumping continues to occur with adverse impacts to residents, animals, and the environment.

Funding is particularly needed now as the County is experiencing rapid development, both residential and commercial. Research suggests that illegal dumping increases with population and development booms since more waste is produced. Accordingly, the requested equipment is badly needed to help mitigate an increase in illegal dumping.

Objective (5 Points)

Within six (6) months of the grant's commencement, the Sheriff's Office intends to deploy six (6) surveillance camera units at chronic illegal dumping hotspots within the County to deter illegal dumping, increase prosecutions as camera-produced irrefutable evidence is produced, and complete a 12-week enforcement and education campaign via social media.

Project Feasibility (15 Points)

The project can be fully executed with the requested grant dollars and the current Sheriff's Office staffing levels assigned to enforcement-related efforts. The County specifically selected the requested equipment because of its ease of use and functionality as it pertains to data collection. The camera system is solar-charged battery operated which makes it ideal for long-term placement in known dumping areas with minimal interference by the Enforcement Division other than routine monitoring of the video and image evidence captured by the camera system and maintenance. The camera system's portability also permits the Sheriff's Office to relocate cameras, as necessary, to maximize effectiveness of the equipment. Camera systems will be rotated based on collected data and illegal dumping trends, with each move supported with before and after incident information. The Sheriff's Office will strategically locate camera systems based on hot spot data which will be reassessed on a monthly basis.

The County's backup plan should the proposed project come in under budget once implemented is reaching out to the selected vendor to inquire if add-ons to the grant-funded camera systems can be purchased. Alternatively, illegal dumping signage will be purchased and erected as a cost-effective and visible deterrent to illegal dumping.

Grant Project Implementation Timeline

Outreach and Education (10 Points)

Although grant funds will not be directly spent on outreach and education efforts, the Sheriff's Office will continue to emphasize to the public the County's zero-tolerance stance with illegal dumping. Strategic messaging will be pushed out via the social media accounts of the Sheriff's Office, Judge Duhon, and the commissioners to stress that the use of new technology will make it easier for the County to document illegal dumping and have the evidence necessary to prosecute criminals. The Sheriff's Office will continue its social media efforts drawing attention to cases prosecuted as well as posts which include useful information to assist citizens and help them avoid legal trouble by educating them on the responsible disposal of solid waste.

Local Resources and Commitments

Ability to Sustain Project (15 Points)

The Sheriff's Office is proposing to purchase equipment selected specifically for its ease of use and low maintenance. The equipment is portable, runs on a solar-charged battery, is vandal resistant, and has a wireless image download feature. The completely remote-operated nature of the camera system allows the Sheriff's Office's Enforcement Division to maximize its resources and focus its efforts on collecting data needed to successfully prosecute individuals suspected of illegal dumping. The equipment comes with a one-year warranty from the manufacturer and has an anticipated life cycle of five (5) years. The most common equipment failure requires photocell replacement. This is a single part which can be ordered and replaced easily and does not require the camera system to be retired and a new one purchased. The County commits to routine maintenance, including cleaning, to minimize the need for part replacement and maximize the equipment's life span. Additionally, the County is not aware of any recurring costs, such as cloud/VMS subscriptions, cellular data plans, software support, etc. Should any unanticipated costs arise, the County commits to using local funds as a local match to support project implementation and success.

Matching Funds or In-Kind Services (5 Points)

The County is requesting only enough grant funds to cover the current cost of the equipment. The County commits that it will utilize local monies to cover any unanticipated additional costs necessary to purchase the requested equipment should the price go up between when the grant application is submitted and when a potential award is made.

Beyond its commitment to cover any overage associated with the actual cost of equipment acquisition, the County will be providing in-kind contributions via the salaries of individuals who will be directly helping to execute the proposed grant project. The Enforcement Officer ($32 hourly rate) is anticipated to work eight hours a month on camera deployment and monitoring. Assuming the equipment is received four months after the grant's start date (with eight months remaining in the grant's period of performance), the anticipated in-kind contribution associated with the enforcement officer's involvement to the grant program is $8,192. To support the proposed social media/outreach efforts, the Sheriff's Office's public information officer (PIO) ($25.50 hourly rate) will work approximately eight hours pushing out relevant messaging to support the grant program. The total anticipated minimum contribution by the PIO is $204. The total minimum in-kind contribution is $8,396.

Partnerships (5 Points)

The Sheriff's Office will continue to work in close partnership with the Waller County District Attorney's Office and the Waller County Environmental Department in an effort to deter and prosecute those responsible for illegal dumping.

Project Evaluation

Return on Investment (15 Points)

The Sheriff's Office anticipates a positive return on investment because the camera systems will directly address a current gap experienced by its Enforcement Division. At present, it is difficult to successfully prosecute individuals responsible for illegal dumping because of the lack of witnesses or identifying information left at a dump site. Unfortunately, many cases fall into this category.

The requested equipment will give the Sheriff's Office the ability to record evidence of real-time dumping and augment investigative efforts with no additional manpower added, both of which have previously been challenging due to the lack of equipment. The current practice of spending countless hours combing through data-acquisition websites looking for a match and confirming the identity of individuals suspected of illegal dumping can be saved with the use of the requested camera system.

Additionally, the camera system will provide excellent evidence to assist in courtroom testimony, allowing the Enforcement Officer to demonstrate that one picture is worth a thousand words. This proposed project will help deter illegal dumping due to the anticipated higher rate of successful prosecutions which in turn will help quality of life for residents, animals, and the environment.

Anticipated Effectiveness (10 Points)

The Sheriff's Office anticipates that the use of the requested equipment will be extremely effective as a means to deter illegal dumping. Currently, the County has few mechanisms in place to actually deter illegal dumping. The Sheriff's Office relies on good Samaritans who report illegal dumping and has to hope that informants have reliable information or evidence which can be used by the District Attorney's Office to help prosecute individuals accused of illegal dumping.

The requested camera system is anticipated to noticeably cut illegal dumping in a number of ways. First, once installed, the camera system itself will serve as a visual deterrent. Individuals will be put on notice that the County now has equipment which can record individuals illegally dumping in real time. Second, outreach efforts of the Sheriff's Office and others will verbally and in writing notify the public that the County now has equipment which will record and make easily available necessary evidence to successfully prosecute individuals caught illegally dumping. Third, the number and likely increased frequency of prosecution will serve as a warning to intended criminals that the County is prioritizing the prosecution of those responsible for illegal dumping and new equipment allows that to occur.

Measures of Success (5 Points)

The ultimate measure of success would be a complete eradication of illegal dumping Countywide. More realistically, success will be measured by a decrease of illegal dumping coupled with higher, successful prosecution rates. Data will be collected to compare new trends against historic figures. The three datasets of particular interest will be the (1) number of reported illegal dumping incidents; (2) illegal dumping incidents recommended for prosecution; and (3) successful prosecutions aided by the camera systems' data.

Because of their movability, camera systems will be relocated to new hotspots when a current hotspot is no longer an issue. Each camera site will be reassessed on a monthly basis to determine if relocation to a different illegal dump site of particularly interest would be beneficial.

Additional Program Information

Staff

Are enforcement staff certified peace officers?

Yes

How many employees are in the environmental enforcement program?

1

Equipment

If you are requesting funds to purchase equipment, what will the equipment by used for?

The requested equipment will be used by the Sheriff's Office's Enforcement Division to monitor known illegal dump sites around the County in an effort to catch criminals in the act of illegally dumping.

How often will the equipment be used?

24/7/365 (besides routine maintenance and when/if repair is required)

Do you have adequate space to store the equipment?

Yes

Will the equipment be used for solid waste purposes 100% of the time?

Yes

Existing Programs

Is this an existing program?

No

Have you received past grant funding for your local environmental enforcement program?

No

Prosecution

Are cases handled civilly, criminally, or both?

Both

Do you have the support of your management and elected officials to adequately prosecute offenders?

Yes

Training

If staff will require training, have you planned for this in your budget or otherwise?

N/A

Educational Component

What educational items will you be purchasing?

N/A

What is the specific purpose and message of the educational items?

N/A

Describe your distribution plan of the items.

N/A

Regional Solid Waste Management Plan

Goal #1

Goal #1: Does this project promote the planning for adequate municipal solid waste disposal, handling, processing, transfer, and management facilities.?

No

Goal #2

Goal #2: Does this project educate on all aspects of materials management?

No

Goal #3

Goal #3: Does this project act as a vehicle for coordination to take advantage of opportunities for economies of scale and partnerships?

No

Goal #4: Does this project support programs that encourage environmental protections and minimize safety risks?

Yes

Objective(s) Meet

Objective 4E: Support the enforcement of illegal dumping/disposal of solid waste.

Goal #5: Does this project encourage and promote market development for composted, reused, and recycled goods with a focus on the economic impact of sustainable materials management?

No

Goal #6: Does this project facilitate and support the creation and expansion of materials management programs?

No

Goal #7: Does this project support research and data collection efforts related to materials management?

No

Goal #8: Does this project develop, support, and maintain partnerships with private industry and nonprofit organizations?

No

Private Industry

This application does not contain any Private Industry items.

Similar Programs

Similar Program

Entity Name

Harris County, Precinct 1 Constable's Office-Environmental Crimes

First Name

Brad

Last Name

Geaslin

Date of Contact

9/18/2025 12:00:00 AM

Summary

The Waller County Sheriff's Office's Enforcement Officer reached out to Harris County Constable, Precinct 1's Office (Constable's Office), as they are the Environmental Investigations Unit for Harris County and tasked with illegal dumping enforcement. The Constable's Office has its own camera system which is built in-house. The Constable's Office advised that for a start-up operation like the one the County is proposing, it would be best to purchase equipment through a reputable vendor. After consultation with the Constable's Office and assessment of the County's needs, it was determined that the proposed camera system would be the best fit for the County at present.

Supporting Documents

Letter of Support-City of Brookshire

Letter of Support for FY26 Solid Wate Grant Applucation_City of Brookshire.pdf

Letter of Support--Waller County Commissioners' Court

Letter of Support for FY26 Solid Waste Grant Applucation_WCCC.pdf

Photographic Evidence of Illegal Dumping

Photographic Evidence of Illegal Dumping.pdf

Letter of Support--Waller County Environmental Department

Letter of Support for FY26 Solid Waste Grant Applucation_Waller County Environmental.pdf

Application Agreement and Signature

By checking this box, the Applicant certifies that it has reviewed the certifications, assurances, and deliverables included in this application, that all certifications are true and correct, that assurances have been reviewed and understood, and that all required deliverables are included with this application submittal.

☑ I Agree

Your Name

Brooke Bacuetes

Your Title

Waller County Grant Manager

Date Submitted

10/14/2025 11:58 AM

Grant Project Implementation Timeline

#	Project Task	Start Month	End Month
1	Procurement	Month 1	Month 2
2	Vendor Selection and Contract Phase	Month 2	Month 3
3	Equipment Ordered, Received, and Placed in Operation	Month 3	Month 12
4			
5			

Please add rows for additional tasks as needed.

Grant Project Implementation Timeline

Duration
First month of grant's period of performance.
Second month of grant's period of performance.
Equipment availability and anticipated delivery date is unknown until order is placed. As such, months three through twelve account for ordering, receiving, and placing the equipment in normal operating use.

CITY OF BROOKSHIRE TEXAS

Date: October 13, 2025

To: Houston-Galveston Area Council
Re: Support for Waller County Sheriff's Office FY26 Solid Waste Grant Application

Dear Grant Review Committee,

On behalf of the City of Brookshire, I am writing to express our strong support for the Waller County Sheriff's Office's application for funding under the FY26 Solid Waste Grant Program.

The proposed purchase of six FlashCAM-880 SX Camera Systems represents a proactive and strategic approach to addressing illegal dumping in Waller County. By placing this equipment at known dumping sites, the Sheriff's Office will not only deter future illegal activity but also enhance enforcement and support prosecution efforts, contributing to a cleaner and safer community for all residents.

The City of Brookshire values our ongoing partnership with Waller County and fully supports initiatives that protect the environment, public health, and community well-being. We believe this grant, if awarded, will significantly strengthen local efforts to prevent illegal dumping and uphold community standards.

Thank you for your consideration of this application. Should you have any questions or require additional information, please do not hesitate to contact me at (281)375-5050 or lconnor@brookshiretx.gov.

Sincerely,

LaKethia Connor
City Secretary
CITY OF BROOKSHIRE TEXAS
4029 5th Street Brookshire, Texas 77423
PO Box 160 ~ (281) 375 - 5050 ext. 5002
www.brookshiretx.gov

WALLER COUNTY

October 13, 2025

Subject: Waller County Sheriff's Office FY26 H-GAC Solid Waste Grant Application

Dear H-GAC Solid Waste Management Committee Members:

I am writing on behalf of Waller County Commissioners' Court (Commissioners' Court) to express our strong support of the Waller County Sheriff's Office (Sheriff's Office)'s FY26 H-GAC Sold Waste Grant Application. On October 1, 2025, Commissioners' Court voted to approve the submittal of a FY26 H-GAC Solid Waste Grant Application by the Waller County Sheriff's Office.

The requested equipment will help monitor known illegal dump sites around the County. The proposed camera systems will deter illegal dumping and assist with the collection of video and photographic evidence which will aid in the prosecution of individuals who are suspected of illegal dumping. This project will proactively augment enforcement efforts of the Sheriff's Office's Enforcement Division and have long-term benefits to the County's human and animal populations and the environment.

Commissioners' Court wishes to thank H-GAC staff and members of the Solid Waste Management Committee for their consideration of the Sheriff's Office's grant application.

Sincerely,

Carbett "Trey" J. Duhon, III
Waller County Judge

EVIDENCE OF ILLEGAL DUMPING IN WALLER COUNTY













From: Tonya Mewis
To: Brooke Bacuetes
Subject: RE: Letter of Support--Waller County Sheriff"s Office FY26 HGAC Solid Waste Grant Application
Date: Tuesday, October 14, 2025 9:27:19 AM
Attachments: image001.png

I am writing to express my support for the HGAC FY26 Solid Waste Grant Program submitted by the Waller County Sheriff's Office seeking funds aimed at deterring illegal dumping within our community. As an Environmental Designated Representative in Waller County, I am aware of the significant environmental, health and impacts caused by illegal dumping, and I endorse efforts to address this pressing issue. With the support of this grant the Sheriff's Office will be able to implement effective strategies to prevent illegal dumping and promote increase community awareness.

Thank you,

Tonya Mewis
Designated Representative # 30240
Waller County Environmental
979-921-0391 Office
346-818-7870 Cell

From: Brooke Bacuetes <b.bacuetes@wallercounty.us>
Sent: Tuesday, October 14, 2025 9:15 AM
To: Tonya Mewis <t.mewis@wallercounty.us>
Subject: Letter of Support--Waller County Sheriff's Office FY26 HGAC Solid Waste Grant Application

Tonya:

Good morning. I am writing to request your support of the grant application Waller County Sheriff's Office is planning to submit to the Houston-Galveston Area Council pursuant to its FY26 Solid Waste Grant Program.

The Sheriff's Office is seeking $50,222.00 in grant funds in order to purchase six (6) FlashCAM-880 SX Camera Systems. This equipment will be strategically placed at known illegal dump sites around the County to help deter illegal dumping moving forward and assist with the prosecution of criminals. The Sheriff's Office values your partnership and would appreciate your support of this proposed grant application.

Please feel free to reach out if you have questions or need more information.

-Brooke

Brooke Bacuetes
Waller County Grant Manager
346-452-1477 (Work Cell)
b.bacuetes@wallercounty.us

Signatures



Signed by **Ron Papsdorf** on **08-Sep-2026**

Job Title: **Executive Director**
Company: **Houston-Galveston Area Council**



Signed by **Trey Duhon** on **04-Sep-2026**

Job Title: **County Judge**
Company: **Waller County**

eSign Audit Trail

File name: **H-GAC_Waller_County_SW_FY27_ID_251654.pdf**
Document ID: **a4099aab-23f4-4ac0-93c5-c410547918e7**
Status: **Completed**

Document History

	Signed by Ron Papsdorf	08-Sep-2026 15:03.07 UTC	Location: Houston, TX 77057, United States 66.196.238.186
	Viewed by Ron Papsdorf	08-Sep-2026 15:01.47 UTC	Location: Houston, TX 77057, United States 66.196.238.186
	Viewed by Ron Papsdorf	08-Sep-2026 15:01.46 UTC	Location: WA , United States 104.47.66.126
	Signed by Trey Duhon	04-Sep-2026 15:59.06 UTC	Location: Mexico 200.76.13.166
	Viewed by Trey Duhon	04-Sep-2026 15:58.53 UTC	Location: Mexico 200.76.13.166
	Viewed by Trey Duhon	21-Aug-2026 03:59.29 UTC	Location: Houston, TX 77092, United States 107.201.253.131
	Viewed by Trey Duhon	21-Aug-2026 03:54.34 UTC	Location: Houston, TX 77092, United States 107.201.253.131
	Viewed by Trey Duhon	21-Aug-2026 03:49.21 UTC	Location: Houston, TX 77092, United States 107.201.253.131
	Viewed by Trey Duhon	20-Aug-2026 23:53.46 UTC	Location: Dallas, TX 75270, United States 129.222.77.113
	Started by Noema Ordonez (noema.ordonez@h-gac.com)	20-Aug-2026 22:08.53 UTC	Location: Houston, TX 77016, United States 76.143.148.109

Powered by Gatekeeper

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	5827601	**Award Amount:**	$45,468.75
Date Awarded:	8/25/2026	**Grantee Cash Match:**	$15,156.25
Grant Period:	10/01/2026 - 09/30/2027	**Grantee In Kind Match:**	$0.00
Liquidation Date:	12/29/2027	**Grantee GPI:**	$0.00
Program Fund:	BC-Body-Worn Camera (BWC) Program	**Total Project Cost:**	$60,625.00
Grantee Name:	Waller County		
Project Title:	Waller County Sheriff's Office Body-Worn Camera Project		
Grant Manager:	Sarah Gallegos		
Unique Entity Identifier (UEI):	LMJBNSDDVA94		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2027-BC-ST-0020
Total Federal Award/State Funds Appropriated:	$5,000,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No

Federal/State Award Description:	Funds are used for the purchase of body cameras and digital storage systems to serve as a t[illegible] law enforcement comprehensive problem-solving approach to enhance officer interactions with the public, build community trust, and gather important evidence for use in the prosecution of crimes.

Contract Sheet
Bid 26-012

THE STATE OF TEXAS
COUNTY OF WALLER

This Contract is made and entered into on the 2nd day of September, 2026, by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), acting through County Judge Carbett "Trey" Duhon, III by virtue of an order of Waller County Commissioners Court, and **Texan Municipal and Industrial, LLC**, of the City of Houston, County of Harris, and State of Texas ("Contractor") (referred to individually as "Party," and collectively as "Parties").

In consideration of the promises, performances, payments, and agreements set forth herein, Contractor hereby agrees to commence and complete the following Project: Prairie View Water Plant #2 Generator Project for Waller County, GLO Contract No. 24-065-016-E173, and all Work in accordance with the Contract Documents, which are incorporated herein by reference and made a part hereof for all purposes as if each were set out at length, word for word, and the County agrees to pay the Contractor the total amount of:

$ 329,169.00	Three Hundred Twenty Nine Thousand One Hundred Sixty Nine Dollars
(Figures)	(Words)

The Contractor hereby agrees to commence work on the date specified in the written Notice to Proceed to be issued by the County, and to finally complete construction of the improvements, as required by the Contract Documents within 365 calendar days. Waiver of any breach of this Contract shall not constitute waiver of any subsequent breach.

In consideration of the award and execution of this Contract, and in consideration of the waiver of its right to attorney's fees by the County, the Contractor knowingly and intentionally waives its right to attorney's fees under Texas Local Government Code Section 271.153 in any administrative proceeding, alternative dispute resolution proceeding, or litigation arising out of or connected to this Contract.

The County agrees to pay the Contractor from available funds for performance of the Contract in accordance with the Bind and provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The County's payment obligations are payable only and solely from funds available for the purposes of this Contract.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Although drafted by the County, the Contract, in the event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

This Contract is executed to be effective upon the date of the last signature affixed hereto.

Waller County Bid 26-012

The undersigned, by their signature, represents that they are authorized to bind the Contractor to fully comply with the Contract. The Contractor, by signing below, acknowledges that they have read the entire Contract, and agree to be bound by the terms contained therein.

Approved this 20 day of August 20 26.

Waller County, Texas

County Judge, Carbett "Trey" Duhon, III

September 2, 2026
Date

By: Signature of Contractor

8/20/26
Date

Warren Fields, Vice President
Printed Name and Title of Signatory

ATTEST

Debbie Hollan
Debbie Hollan, County Clerk

Bid 26-012; Prairie View Water Plant #2 Generator Project

				Texan Municipal and Industrial		C.F. McDonald Electric, Inc.		Ready Power, LLC.	
Item No.	**Item Description**	**Unit**	**Approx. Quantity**	**Unit Price**	**Total Amount**	**Unit Price**	**Total Amount**	**Unit Price**	**Total Amount**
	Base Bid Items								
1	Mobilization	LS	1	$16,000.00	$16,000.00	$35,000.00	$35,000.00	$ 15,000.00	$ 15,000.00
2	Bonds, Insurance and Permits	LS	1	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$ 20,000.00	$ 20,000.00
3	Provide and install emergency standby diesel generator, with belly diesel fuel storage tank, automatic transfer switch generator pad, and all required equipment for a fully functional emergency generator system as described in plans and project manual.	LS	1	$100,000.00	$100,000.00	$125,000.00	$125,000.00	$ 138,000.00	$ 138,000.00
4	Reinforced Concrete Generator Pad, including sidewalk, as shown in the drawings and described in the specifications	LS	1	$20,000.00	$20,000.00	$40,000.00	$40,000.00	$ 18,000.00	$ 18,000.00
5	Standard Bollards	EA	5	$1,000.00	$5,000.00	$1,000.00	$5,000.00	$ 1,600.00	$ 8,000.00
6	Provide and install all work shown in construction documents including: conduit and feeders, electrical service equipment upgrades, junction boxes, equipment support rack, and all equipment for a fully functional emergency power system.	LS	1	$105,609.00	$105,609.00	$75,680.00	$75,680.00	$ 99,175.00	$ 99,175.00
Base Bid Items Subtotal					**$256,609.00**		**$281,680.00**		**$ 298,175.00**
	Supplementary Items								
S-1	Additional Excavation and Backfill for Structures	CY	6	$10.00 (1) $10.00	$60.00	$10.00	$60.00	$_50____ (1) $10.00	$ 300.00
S-2	Additional Excavation and Backfill for Utilities	CY	100	$15.00 (1) $15.00	$1,500.00	$15.00	$1,500.00	$_50_____ (1) $15.00	$ 5,000.00
S-3	Additional Reinforcing Steel	LF	60	$600.00 (1) $600.00	$36,000.00	$600.00	$36,000.00	$_____ (1) $600.00	$ 36,000.00
S-4	Additional Structural Concrete	LF	100	$350.00 (1) $350.00	$35,000.00	$350.00	$35,000.00	$_350_____ (1) $350.00	$ 35,000.00
Supplementary Items Total					**$72,560.00**		**$72,560.00**		**$ 76,300.00**
Water Plant Improvements Total					**$329,169.00**		**$354,240.00**		**$374,475.00**

Pricing Sheet for Bid 26-012; Prairie View Water Plant #2 Generator Project

Vendor: Texan Municipal and Industrial

Item No.	Item Description	Unit	Approx. Quantity	Unit Price	Total Amount
	Base Bid Items				
1	Mobilization	LS	1	$16,000.00	$16,000.00
2	Bonds, Insurance and Permits	LS	1	$10,000.00	$10,000.00
3	Provide and install emergency standby diesel generator, with belly diesel fuel storage tank, automatic transfer switch generator pad, and all required equipment for a fully functional emergency generator system as described in plans and project manual.	LS	1	$100,000.00	$100,000.00
4	Reinforced Concrete Generator Pad, including sidewalk, as shown in the drawings and described in the specifications	LS	1	$20,000.00	$20,000.00
5	Standard Bollards	EA	5	$1,000.00	$5,000.00
6	Provide and install all work shown in construction documents including: conduit and feeders, electrical service equipment upgrades, junction boxes, equipment support rack, and all equipment for a fully functional emergency power system.	LS	1	$105,609.00	$105,609.00
Base Bid Items Subtotal				$	**256,609.00**
	Supplementary Items				
S-1	Additional Excavation and Backfill for Structures	CY	6	$10.00 (1) $10.00	$60.00
S-2	Additional Excavation and Backfill for Utilities	CY	100	$15.00 (1) $15.00	$1,500.00
S-3	Additional Reinforcing Steel	LF	60	$600.00 (1) $600.00	$36,000.00
S-4	Additional Structural Concrete	LF	100	$350.00 (1) $350.00	$35,000.00
Supplementary Items Total				**$72,560.00**	
Water Plant Improvements Total				**$329,169.00**	

(1) This unit price is intended to be a minimum only. Bidder may not decrease this unit price, however, Bidder may increase this unit price. If applicable, cross out the minimum unit price and write the increased unit price in the space above the minimum price.

CONTRACT TIME:

We will achieve Substantial Completion in 200 calendar days (200 days maximum) from the Completion time includes 8 calendar days (8 days minimum) for adverse weather conditions.

We will achieve Substantial Completion in 200 calendar days (200 days maximum) from the Completion time includes 8 calendar days (8 days minimum) for adverse weather conditions.

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 206-473-6210
Fax: 866-548-6837
Email: HOSCL@libertymutual.com
www.LibertyMutualSuretyClaims.com

The Ohio Casualty Insurance Company

BID OR PROPOSAL BOND

KNOW ALL MEN BY THESE PRESENTS, That we, Texan Municipal & Industrial, LLC

of Houston, Texas

(hereinafter called the Principal) as Principal, and The Ohio Casualty Insurance Company, with its principal office in the City of Boston, Massachusetts (hereinafter called the Surety), as Surety, are held and firmly bound unto Waller County, County Judge's Office

of Waller County, Texas
(hereinafter called the Obligee) in the penal sum of Five Percent of Greatest Amount Bid

Dollars 5% G.A.B. lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas, the Principal has submitted the accompanying bid dated 08/20/2026 for Prairie View Water Plant No. 2 Generator.

NOW, THEREFORE, if the Obligee shall make any award according to the terms of said bid and the Principal shall enter into a contract with said Obligee in accordance with the terms of said bid and provide a bond for the faithful performance thereof within the time specified; or if no time is specified within thirty days after the date of said award; or if the Principal shall, in the case of failure so to do, indemnify the Obligee against any loss the Obligee may suffer directly arising by reason of such failure, not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise to remain in full force and virtue.

Signed, sealed and dated: 08/20/2026

Texan Municipal & Industrial, LLC
Principal

By: _____
Warren Fields, Vice President & Secretary

Texan Municipal and Industrial, LLC (an affiliate of Texan Electric Co., Inc.)

The Ohio Casualty Insurance Company

By: _____
Mitchell Fitzhenry (Attorney-in-fact)

THE OHIO CASUALTY INSURANCE COMPANY INCORPORATED 1919 NEW HAMPSHIRE

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8210853 - 974106**

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Mitchell Fitzhenry

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 9th day of October, 2023.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 9th day of October, 2023 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of August, 2026

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CERTIFICATE OF LIABILITY INSURANCE

DATE 08/2

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER A.J. Etheredge Company 430 Highway 6 South Suite 150 Houston TX 77079-	CONTACT NAME: Andrea Wilson PHONE (A/C, No, Ext): (713) 464-4888 FAX (A/C, No): (281) 584-9094 E-MAIL ADDRESS: andrea@ajetheredge.com PRODUCER CUSTOMER ID #: TEXAN ELECTRIC CO INC
INSURED TEXAN MUNICIPAL AND INDUSTRIAL,LLC P O BOX 941548 HOUSTON TX 77094	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Ohio Security Insurance Company INSURER B : Ohio Casualty Insurance Company INSURER C : Evanston Insurance Company INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y	Y	BKS 62509506	12/28/2025	12/28/2026	EACH OCCURRENCE	$ 1,000,000
	[X] COMMERCIAL GENERAL LIABILITY				/ /	/ /	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR				/ /	/ /	MED EXP (Any one person)	$ 15,000
	[X] Per Project Aggregate				/ /	/ /	PERSONAL & ADV INJURY	$ 1,000,000
	[ ]				/ /	/ /	GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				/ /	/ /	PRODUCTS - COMP/OP AGG	$ 2,000,000
A	[ ] POLICY [X] PRO-JECT [ ] LOC				/ /	/ /		$
A	AUTOMOBILE LIABILITY	Y	Y	BAS 62509506	12/28/2025	12/28/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO				/ /	/ /	BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS				/ /	/ /	BODILY INJURY (Per accident)	$
	[ ] SCHEDULED AUTOS				/ /	/ /	PROPERTY DAMAGE (Per accident)	$
	[X] HIRED AUTOS				/ /	/ /		$
	[X] NON-OWNED AUTOS				/ /	/ /		$
	[ ]				/ /	/ /		$
B	[X] UMBRELLA LIAB [X] OCCUR	Y	Y	USO 62509506	12/28/2025	12/28/2026	EACH OCCURRENCE	$ 5,000,000
	[ ] EXCESS LIAB [ ] CLAIMS-MADE			Follow Form Policy	/ /	/ /	AGGREGATE	$ 5,000,000
	[ ] DEDUCTIBLE				/ /	/ /		$
	[ ] RETENTION $ 10,000				/ /	/ /		$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		Y	XWS 62509506	12/28/2025	12/28/2026	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N/A			/ /	/ /	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below				/ /	/ /	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
					/ /	/ /	E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Pollution Liability	Y	Y	MEI6141028	10/09/2025	10/09/2026	AGGREGATE	2,000,000
							PER CLAIM AGGREGATE	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required

Prairie View Water Plant No. 2 Generator.

CERTIFICATE HOLDER

Waller County, County Judge's Office
836 Austin Street, Suite 4300
Hempstead, Texas 77445

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2009 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

AGENCY CUSTOMER ID: _____

LOC #: _____

ACORD

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY A.J. Etheredge Company	NAMED INSURED TEXAN MUNICIPAL AND INDUSTRIAL, LLC
POLICY NUMBER BKS 62509506	
CARRIER Ohio Security Insurance Company / NAIC CODE	EFFECTIVE DATE: 08/20/2026

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: _____ FORM TITLE: Prairie View Water Plant No. 2 Generator.

Waller County, County Judge's Office (Hereinafter OWNER) is named as Additional Insured in regards to the General Liability and Commercial Auto Policy as provided by Blanket Additional Insured Endorsement, where required by written contract. General Liability and Commercial Auto policies provide Waiver of Subrogation and Primary and Non-Contributory endorsement that are provided in favor of OWNER where required by written contract. Commercial Umbrella Policy is a Follow Form Policy. Pollution Liability Policy provides Waiver of Subrogation in favor of OWNER where required by written contract. General Liability, Commercial Auto and Pollution Liability policies includes 30 days of notice if policy is cancelled by the companies, and 10 days notice if the policy is cancelled for non payment.

© 2008 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Waller County Bid 26-012

Bidder's Business Information Sheet

By submitting a Bid, Bidder is seeking to enter into a legal contract with the County. As such, a Bidder must be an individual or a legal business entity capable of entering into a binding contract. Bidders must completely and accurately provide the information requested below or your Bid may be deemed non-responsive.

Name of Company:

Texan Municipal and Industrial, LLC

Type of Business (please check one):

- ☐ Individual/Sole Proprietor
- ☐ Corporation
- ☑ Limited Liability Company
- ☐ Partnership
- ☐ Other

If other, please specify _____

State of Incorporation (if applicable): Texas

Federal Employer Identification Number: 93-4076575

Principal Place of Business Address: 7011 Dixie Drive, Houston, TX 77087

Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:

Texan Municipal and Industrial, LLC

PO Box 941548, Houston, TX 77094

List any other names the Company uses, or is known by (dba, aka, etc.):
Texan Electric Co., Inc.

Texan Municipal and Industrial, LLC
Company Name

8/20/24
Date

Signature of Authorized Company Official

Warren Fields
Printed Name

projects@texanmuni.com
Email address

Contract Special Terms and Conditions

Bidder must clearly identify on this form whether it requests any Special Terms and Conditions that deviate from the Bid Documents, including the Contract Documents, or any other requirements contained in the IFB. Complete and detailed information regarding deviations must be clearly identified on this form. The County will consider any Special Terms and Conditions in its Contract award decision, and reserves the right to accept or reject a Bid based upon any submitted deviation.

In the absence of the identification on this form of requested deviations, Bidder must fully comply with the Bid Documents and Contract Documents and all other requirements associated with this IFB if awarded a Contract under this IFB. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Bidder(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Bid based upon any submitted deviation.

Please mark one of the following:

☑ Bidder requests NO deviations.

☐ Bidder requests deviations.

Specifically identify the language and location or section of the Bid Documents and/or Contract Documents that Bidder is requesting a deviation from, and provide the specific language to be substituted as Special Terms and Conditions. **Attach the sheet(s) containing the requested deviations to his form.**

Texan Municipal and Industrial, LLC
Company Name

8/20/26
Date

Signature of Authorized Company Official

Warren Fields
Printed Name

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Texan Municipal and Industrial, LLC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

PO Box 941548

6 City, state, and ZIP code

Houston, Texas 77094

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

9	3	-	4	0	7	6	5	7	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Dan Fields | **Date** 8/20/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Texan Municipal and Industrial, LLC
Company Name

8/20/26
Date

Signature of Authorized Company Official

Warren Fields
Printed Name

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Texan Municipal and Industrial, LLC
Company Name

Signature of Authorized Company Official

Warren Fields
Printed Name

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Texan Municipal and Industrial, LLC
Company Name

8/20/26
Date

Signature of Authorized Company Official

Warren Fields
Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Texan Municipal and Industrial, LLC
Company Name

8/20/26
Date

Signature of Authorized Company Official

Warren Fields
Printed Name

Attachment C. Federal Forms

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. **This statement must be notarized.** If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information it desires.

Date: 8/20/24

Bidder (Legal Name of Firm): Texan Municipal and Industrial, LLC

Date Organized: 09/23/1982

Name of Owner(s): Carolyn Hodges

Address: 7011 Dixie Drive
Houston, TX 77087

Date Incorporated 10/31/2023

Federal ID Number: 93-4076575

Number of Years in contracting business under present name 3yrs 9months

List all other names under which your business has operated in the last 10 years: Texan Electric Co., Inc.

Work Presently Under Contract: *SEE ATTACHED: CONTRACTS ON HAND

Contract	Amount $	Completion Date

Type of work performed by your company: Concrete Paving & Incidentals; Fencing; Lighting & Signal Maintenance
Minor Struct./Misc. Concrete, Building Construction

Total Staff employed by Firm (Break down by Managers and Trades on separate sheet): 27

*SEE ATTACHED: EMPLOYEE NAME LISTING

Have you ever failed to complete any work awarded to you? ☐ Yes ☑ No

(If yes, please attach summary of details on a separate sheet. Include brief explanation of cause and resolution)

Have you ever defaulted on a contract? ☐ Yes ☑ No

(If yes, please attach summary of details on a separate sheet.)

Has your organization had any disbarments or suspensions that have been imposed in the past five years or that was still in effect during the five-year period or is still in effect? ☐ Yes ☑ No

(If yes, list and explain; such list must include disbarments and suspensions of officers, principals, partners,

members, and employees of your organization.)

List the projects most recently completed by your firm (include project of similar importance):

Project	Amount $	Mo/Yr Completed
*See attached: Project References & Project Expierence		

Major equipment available for **this** contract: Service Trucks & Mini Excavator

Are you in compliance with all applicable EEO requirements? ☐ Yes ☑ No

(If no, please attach summary of details on a separate sheet.))

(Optional) Minority Business Reporting Information:

Owner's Race: White

Owner's Ethnicity: Caucasion

Owner's Gender: Female

Are you a Section 3 business? (see below) ☐ Yes ☑ No

Section 3 Business Concerns:

a) Businesses that are 51 percent or more owned by Section 3 residents;

b) Businesses whose permanent, full-time employees include persons, at least 30 percent of whom are currently Section 3 residents, or within three years of the date of first employment with the firm were Section 3 residents;

c) Businesses that provide evidence of a commitment to subcontract in excess of 25 percent of the dollar amount of all subcontracts to be awarded to businesses that meet the qualifications described above; or

d) Businesses located within the City/County's jurisdiction that identifies themselves as Section 3 Business Concerns because they provide economic opportunities for low- and very low-income persons.

Bank References Frost Bank

Address: 1234 Clear Lake City Blvd. Contact Name: Ogadi Fields

City & State: Houston Zip: Texas Phone Number: Revolving #

Credit available: $ 1,055,000 - Raymond James LOC

Has the firm or predecessor firm been involved in a bankruptcy or reorganization? ☐ Yes ☑ No

(If yes, please attach summary of details on a separate sheet.)

List on a sheet attached hereto all judgements, claims, arbitration proceedings, or suits pending or outstanding against bidder over the last five (5) years with amount of claim and brief description.

List on a sheet attached hereto all lawsuits or requested arbitration with regard to construction contracts which bidder has initiated within the last five (5) years and brief explanation of claim and outcome.

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project.

Signed this 20 day of August, 2024.

Signature

Warren Fields, Vice President

Printed Name and Title

Texan Municipal and Industrial, LLC

Company Name

Notary Statement:

Warren Fields, being duly sworn, says that he/she is the Vice President Position/Title of Texan Municipal and Industrial, LLC (Firm Name), and hereby swears that the answers to the foregoing questions and all statements therein contained are true and correct. He/she hereby authorizes and requests any person, firm, or corporation to furnish any information requested City/County of Harris in verification of the recitals comprising this Statement of Bidder's Qualifications.

Subscribed and sworn before me this 20 day of August, 2024

Notary Public

Diana Louise Garcia

Signature

DIANA LOUISE GARCIA
Notary Public, State of Texas
Comm. Expires 09-19-2027
Notary ID 130324825

Diana Louise Garcia

Printed Name

My Commission Expires: 09/19/2027

The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 U.S.C. 1001.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Texan Municipal and Industrial, LLC

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

N/A

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

N/A

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Diana Garcia

Signature of vendor doing business with the governmental entity

7/29/24

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

...

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

NONCOLLUSION AFFIDAVIT OF PRIME BIDDER

State of Texas)

County of Harris)

Warren Fields, being first duly sworn, deposes and says that:

(1) He/She is Vice President of Texan Municipal and Industrial, LLC, the Bidder that has submitted the attached Bid;

(2) He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham Bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with another Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix an overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the _____ _____ (Local Public Agency) or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) _____

Vice President

Title

Subscribed and sworn to me this 20 day of August.

DIANA LOUISE GARCIA
Notary Public, State of Texas
Comm. Expires 09-19-2027
Notary ID 130324825

By: Diana Louise Garcia

Notary Public

My commission expires 09/19/2027

CONTRACTOR CERTIFICATIONS

U.S. Department of Housing and Urban Development

CERTIFICATION OF BIDDER REGARDING CIVIL RIGHTS LAWS AND REGULATIONS

INSTRUCTIONS

CERTIFICATION OF BIDDER REGARDING Executive Order 11246 and Federal Laws Requiring Federal Contractor to adopt and abide by equal employment opportunity and affirmative action in their hiring, firing, and promotion practices. This includes practices related to race, color, gender, religion, national origin, disability, and veterans' rights.

NAME AND ADDRESS OF BIDDER (include ZIP Code)

Texan Municipal and Industrial, LLC
7011 Dixie Drive, Houston, TX 77087

CERTIFICATION BY BIDDER

Bidder has participated in a previous contract or subcontract subject to Civil Rights Laws and Regulations.

☐ Yes ☑ No

The undersigned hereby certifies that:

☑ The Provision of Local Training, Employment, and Business Opportunities clause (Section 3 provision) is included in the Contract. A written Section 3 plan (Local Opportunity Plan) was prepared and submitted as part of the bid proceedings..

☑ The Equal Opportunity clause is included in the Contract (if bid equals or exceeds $10,000).

Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?

☐ Yes ☑ No

NAME AND TITLE OF SIGNER (Please type)

Warren Fields, Vice President



SIGNATURE

8/20/24

DATE

CONTRACTOR'S CERTIFICATION of RECOVERED MATERIAL

ACKNOWLEDGEMENT

I, Warren Fields (Principal's Name) of Texan Municipal and Industrial, LLC (Company Name), (hereinafter called "Contractor"), acknowledge the recovered material bidding requirements found in 2 CFR 200.322 that requires the Contractor to procure those items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

I also acknowledge that this requirement shall apply to items purchased (1) where the Contractor purchases in excess of $10,000 of the item under this contract; or (2) where during the preceding fiscal year, the value of the quantity acquired was in excess of $10,000.

Finally, I acknowledge the attached list of recovered materials included in the bid documents.

(For up-to-date listing, please go to https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program#directory)

Warren Fields, Vice President
Printed Name and Title

Signature

8/20/24
Date

USE OF RECOVERED MATERIAL

Please check one:

- ☐ Recovered materials are included in this bid:
  Materials included_____
- ☐ Recovered materials are not reasonably available in a reasonable period of time.
- ☒ Recovered materials fail to meet reasonable performance standards, which are determined on the basis of the guidelines of the National Institute of Standards and Technology, if applicable.
- ☐ Recovered materials are only available at an unreasonable price.

Warren Fields, Vice President
Printed Name and Title

Signature

8/20/24
Date

CONTRACTOR'S LOCAL OPPORTUNITY PLAN

Texan Municipal and Industrial, LLC agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within the (City/County) of Harris.

A. To ascertain from the City/County's CDBG program official the exact boundaries of the project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.

B. To attempt to recruit from within the city the necessary number of lower income residents through: local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within and servicing the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan, or the U.S. Employment Service.

C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.

D. To insert this plan in all bid documents and to require all bidders on subcontracts to submit an affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.

E. To ensure that subcontracts (greater than $10,000), which are typically let on a negotiated rather than a bid basis in areas other than the covered project area, are also let on a negotiated basis, whenever feasible, in a covered project area.

F. To formally contact unions, subcontractors, and trade associations to secure their cooperation in this effort.

G. To ensure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.

H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.

I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this plan.

J. To maintain records concerning the amount and number of contracts, subcontracts, and purchases which contribute to objectives.

K. To maintain records of all projected work force needs for all phases of the project by occupation, trade, skill level, and number of positions and to update these projections based on the extent to which hiring meets these Local Opportunity objectives.

As officers and representatives of Texan Municipal and Industrial, LLC, we the undersigned have read and fully agree to this Plan and the City/County's Section 3 Plan, and become a party to the full implementation of the program and its provisions.

Signature

Warren Fields

Printed Name

Vice President

Title

8/20/24

Date

CERTIFICATION REGARDING LOBBYING
COMPLIANT WITH APPENDIX A TO 24 C.F.R. PART 87*

(To be submitted with each bid or offer exceeding $100,000)

Certification for Contracts, Grants, Loans, and Cooperative Agreements:

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

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

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

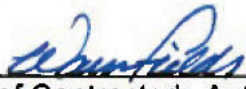
(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

Statement for Loan Guarantees and Loan Insurance:

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

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



Signature of Contractor's Authorized Official

Warren Fields, Vice President

Printed Name and Title of Contractor's Authorized Official

8/20/24

Date

*24 C.F.R. 87 App. A, available at https://www.gpo.gov/fdsys/granule/CFR-2011-title24-vol1/CFR-2011-title24-vol1-part87-appA. Published Apr. 1, 2011. Accessed Aug. 1, 2018.

Approved by OMB
4040-0013

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

(See reverse for public burden disclosure)

1. **Type of Federal Action:** a. contract ____ b. grant c. cooperative agreement N/A d. loan e. loan guarantee f. loan insurance	2. **Status of Federal Action:** a. bid/offer/application _____ b. initial award c. post-award N/A	3. **Report Type:** a. initial filing _____ b. material change N/A **For material change only:** Year _____ quarter _____ Date of last report_____

4. **Name and Address of Reporting Entity:** ____ Prime _____ Subawardee Tier_____, if Known: Texan Municipal and Industrial, LLC 7011 Dixie Drive, Houston, TX 77087 **Congressional District,** *if known*:	5. **If Reporting Entity in No. 4 is Subawardee,** Enter Name and Address of Prime: **Congressional District,** *if known*:
6. **Federal Department/Agency:**	7. **Federal Program Name/Description:** CFDA Number, *if applicable*: _____
8. **Federal Action Number,** *if known:*	9. **Award Amount,** *if known:* **$**
10. a. Name and Address of Lobbying Registrant *(if individual, last name, first name, MI):*	**b. Individuals Performing Services** *(including address if different from No. 10a)* *(last name, first name, MI):*
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or	**Signature:** _____

entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.	**Print Name:** Warren Fields **Title:** Vice President **Telephone No.:** 713-645-6560 **Date:** 8/20/26
Federal Use Only	**Authorized for Local Reproduction** **Standard Form - LLL (Rev. 7-97)**

SECTION 504 CERTIFICATION

POLICY OF NONDISCRIMINATION ON THE BASIS OF DISABILITY

The Texan Municipal and Industrial, LLC does not discriminate on the basis of disability status in the admission or access to, or treatment or employment in, its federally assisted programs or activities.

(Name) Warren Fields

(Address) PO Box 941548

Houston, Texas 77094

City State Zip

Telephone Number (713) 645 - 6560 Voice

( ) _____ - _____ TDD

Texan Municipal and Industrial, LLC has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Housing and Urban Development's (HUD) regulations implementing Section 504 (24 CFR Part 8. dated June 2, 1988).

CHILD SUPPORT STATEMENT FOR NEGOTIATED CONTRACTS AND GRANTS

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is eligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.

Section 231.006, Family Code, specifies that a child support obligor who is more than 30 days delinquent in paying child support and a business entity in which the obligor is a sole proprietor, partner, shareholder, or owner with an ownership interest of at least 25% is not eligible to receive payments from state funds under a contract to provide property, materials, or services; or receive a state-funded grant or loan.

List below the name and ownership percentage of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25% of the business entity submitting the bid or application.

NAME	OWNERSHIP BY %
Carolyn Hodges	100%

A child support obligor or business entity ineligible to receive payments described above remains ineligible until all arrearage have been paid or the obligor is in compliance with a written repayment agreement or court order as to any existing delinquency.

The undersigned proposer certifies that he or she, is the proposing individual, or the sole proprietor of the proposing business, and is eligible under Section 231.006 of the Texas Family Code, to receive the payments of State funds which may be disbursed in connection with a contract arising from this solicitation, The undersigned each further acknowledges that a contract resulting from this solicitation may be terminated and payment may be withheld if the certification provided herein is found to be inaccurate.

Signature – Company Official	Texan Municipal and Industrial, LLC
Warren Fields, Vice President	Printed/Type Firm Name
Printed/Typed Name and Title	Date 8/20/24

Contractor's Certification of Efforts to Fully Comply with Employment and Training Provisions of Section 3

Project Name: Prairie View Water Plant 2 Generatoe

Contract Number: 24-065-016-E173

Contractor: Texan Municipal and Industrial, LLC

The undersigned contractor hereby certifies that it has made every effort within its disposal to comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, and implementing regulations. The contractor certifies that it has:

1. Notified Section 3 workers and targeted Section 3 workers of employment opportunities.
2. Advertised available positions in a manner designed to reach Section 3 workers.
3. Maintained records of all employment and training opportunities offered.
4. Considered qualified Section 3 workers for available positions.
5. Provided documentation of recruiting and outreach efforts.
6. Maintained documentation supporting compliance with Section 3 requirements.

The contractor further certifies that the information provided is true and correct to the best of its knowledge and that all supporting documentation is available for review upon request.

Contractor Representative: Warren Fields

Title: Vice President

Signature: 

Date: 8/20/24

FRANCHISE TAX ACCOUNT STATUS

This record as of March 26, 2026 at 15:28:29

TEXAN MUNICIPAL AND INDUSTRIAL LLC

Texas Taxpayer Number:	32092278178
Mailing Address:	1710 HUNTERS BND FRIENDSWOOD, TX 77546 - 1702
Right to Transact Business in Texas:	ACTIVE
State of Formation:	TX
SOS Registration Status (SOS status updated each business day):	ACTIVE
Effective SOS Registration Date:	10/28/2023
Texas SOS File Number:	0805283388
Registered Agent Name:	WARREN FIELDS
Registered Office Street Address:	430 HWY 6 SOUTH, STE 210 HOUSTON, TX 77079

Public Information Report for Year 2025

Title	Name and Address
PRESIDENT	CAROLYN HODGES 1710 HUNTERS BEND FRIENDSWOOD, TX 77546 Source: CPA

DIRECTOR	CAROLYN HODGES 1710 HUNTERS BEND FRIENDSWOOD, TX 77546 Source: CPA
VICE PRESIDENT	ERIKA ROBERTS 1710 HUNTERS BEND FRIENDSWOOD, TX 77584 Source: CPA
DIRECTOR	ERIKA ROBERTS 1710 HUNTERS BEND FRIENDSWOOD, TX 77584 Source: CPA
DIRECTOR	WARREN FIELDS 430 HWY 6 SOUTH, STE 150 HOUSTON, TX 77079 Source: CPA
SECRETARY	WARREN FIELDS 430 HWY 6 SOUTH, STE 150 HOUSTON, TX 77079 Source: CPA
VP	WARREN FIELDS 430 HWY 6 SOUTH, STE 150 HOUSTON, TX 77079 Source: CPA

Information on this site is obtained from the most recent Public Information Report (PIR) submitted to the Comptroller of Public Accounts (CPA) or from the most recent PIR processed by the Secretary of State (SOS). Annual PIRs submitted to the CPA are forwarded to the SOS.

TEXAN MUNICIPAL & INDUSTRIAL
An Affiliate of Texan Electric Co. Inc.

Completed Project References & Experience

City of Milford – 2020 TxCDBG Water Improvements – Emergency Generator - $128,169.00

- Freeman-Millican, Inc: Carlos Aguilar - caguilar@fmi-dallas.com (214) 952-0234

City of DeSoto – DeSoto Westmoreland ARPA Generator Improvements - $694,946.00

- Garver: Markay Brown – Mbrown@GarverUSA.com (318) 278-1110

Athens Municipal Water Authority – Water Treatment Pant Emergency Generator Improvements - $614,180.00

- S. D. Kallman, L.P.: Cheryl Anderson - cheryl@sdkallman.com (512) 293-3925

Carrizo Hill WSC--Emergency Generator at Existing Water Well Site - $139,169.00

- WTC, Inc.: Bob Thonhoff - bob.thonhoff@wtcinc.com (512) 328-6736

City of Nixon – Portable Emergency Generator - $293,289.00

- BEFCO Engineering, Inc.: Chad Emmel - Chad@befcoengineering.com (979) 968-6474

City of Richwood – ARPA Generators - $328,319.00

- Strand Associates: Blake Faldyn – blake.faldyn@strand.com (979) 836-7937

Carrizo Hill WSC--Emergency Generator at Existing Water Well Site - $139,169.00

- WTC, Inc.: Bob Thonhoff - bob.thonhoff@wtcinc.com (512) 328-6736

West Travis County Public Utility – Southwest Parkway Pump Station Generator Installation - $386,169.00

- Malone Wheeler: James Inocencio – jamesi@malonewheeler.com (956) 319-5546

Fort Bend County Municipal Utility No. 134D – Harvest Green Lift Station No. 2 Generator Addition - $129,169.00

- Quiddity Engineering: Ken Grafton – kgrafton@quiddity.com (713) 353-7322

Harris County Municipal Utility District No. 531 – Hidden Arbor Lift Station Generator Addition and Lift Station No. 1 - $213,469.00

- LJA: Shayna Helvey - shelvey@lja.com (713) 953-5200

West Harris County MUD No. 11 – Water Plant No. 1 Generator - $858,854.00

- Jacobs Engineering Inc.:
- Shawn Sharkey - Shawn.Sharkey@jacobs.com (713) 582-0132

Completed Project References & Experience

Clear Lake City Water Authority – Water Well No. 7 & Water Plant No. 2 Site Improvements (Generators) - $856,169.00 – 25%

- LAN, Inc.: Jake Kocurek - JWKocurek@lan-inc.com (713) 821-0433

Prestonwood Forest Utility District – Wastewater Treatment Plant Emergency Power Generator Replacement - $656,969.00

- Bleyl Engineering : Ronald Costello - rcostello@bleylengineering.com (936) 756-3661

City of Taylor – Electrical Improvements Project - $468,169.00

- HDR Engineering: Conor Stuart – conor.stuart@hdrinc.com (737) 230-7318

Meadowhill Regional – MCC Wastewater Treatment Plant Replacement - $1,039,469.00
IDS Engineering Group: Kyle Malek - kmalek@idseg.com – (713) 462-3178

South Freestone County Water Supply Corporation - $651,169.00

- Velvin & Weeks Consulting Engineers, Inc.
- Scott Campbell - scottc@velvin-weeks.com – (903) 675-3903

Harris County MUD 358 - Remote Well No. 6 Generator Addition - $356,469.00

- BGE, Inc.: Cristi Keener - ckeener@bgeinc.com – (832) 543-4254

Hunter's Glen MUD - Emergency Generator to serve Lift Station No. 7 - $206,169.00

- Ninyo & Moore:
- Jay Sunderwala - jsunderwala@ninyoandmoore.com – (713) 973-8400

North Gate MUD - Sanitary Sewer Emergency Generators for Lift Stations 3, 5, and 7 - $323,491.00

- Civil Grade Engineers: Kevin Osborne – kevin@civilgrade.com – (512) 784-5856

Tarrant County – 350 West Belknap Generator & Automatic Transfer Switch Replacement- $430,469.00

- Barid, Hampton & Brown: Paul Morris - pmorris@bhbinc.com (901) 289-6013

TxDOT - Generator Infrastructure, S. Tyler AEM - $383,169.00

- Texas Department of Transportation:
- Daphne Harris – Daphne.harris@txdot.gov (512) 765- 3527

Lift Station Generator Addition to serve Telge Rd within WHCMUD 14 - $81,169.00

- R.G. Miller Engineer, Inc: Erin Lear - elear@dccm.com - 281-921-8661

West Park MUD- Wastewater Treatment Plant Generator Replacement - $409,169.00

- IDS Engineering Group: John Herzog - jherzog@idseg.com – (713) 462-3178

TEXAN MUNICIPAL & INDUSTRIAL

Contracts on Hand

Cinco Southwest Municipal Utility District No. 1 – Water Plant & Water Wells Generator Additions - $2,351,169.00

- BGE, Inc.: Michael Barrette - mbarrette@bgeinc.com (281) 558-8700

City of Garland - Lavon Pump Station Backup Generator - $2,499,169.00

- Gupta & Associates, Inc: Malanie Scallon

Wickson Creek SUD - Plant 4, Wells 4 & 6 Generators - $603,000.00

- STV Infrastructure Inc.: David Stanley - david.stanley@stvinc.com

City of Rosenberg – Purchase and Install of Natural Gas Generator Animal Contol - KG125 - $142,281.00

- City of Rosenberg: Blake Skiles - tskiles@rosenbergtx.gov – (832) 595-3363

Natural Gas Upgrade for Water Plant No. 2 Sienna Regional MUD - $316,169.00

- Pape-Dawson Engineers: Chad Hablinski - chablinski@pape-dawson.com – (713) 579-3825

Harris County Municipal Utility District No. 102 Water Plant No. 2 Generator Replacement - $515,169.00

- Baxter Woodman Engineering: Jessica Esclovon jesclovon@baxterwoodman.com (281) 569-0440

CITY OF SEABROOK FIRE STATION GENERATOR - $117,167.00

- City of Seabrook: Brian Craig - bcraig@seabrooktx.gov – (281) 291-5719

Kings Manor MUD - Construction of Wastewater Treatment Plant and Lift Station No. 1 Generator Addition - $1,091,169.00

- Quiddity Engineering, LLC: R. Keelan Greenwade – (713) 777-5337

City of Mathis – MIT Grant Project Generators - $1,016,169.00

- LJA Engineering, Inc.: Manuel Guerra – mguerra@lja.com – (361) 652-1590

TEXAN MUNICIPAL & INDUSTRIAL

Contracts on Hand

Montgomery County MUD No. 9 – Fountain View Dr. Lift Station Generator - $92,169.00

- Bleyl Engineering : Blake Barringer – (936) 441-7833

Cypress Hill Municipal Utility District No. 1 – Generator Additions at Lift Stations No. 2,3,5 & 6 - $579,169.00

- Vogler and Spencer Engineering, Inc.: Andres Aranzales (713) 782-5337

Montgomery County MUD No. 9 – Buckingham Water Plant Generator - $353,169.00

- Bleyl Engineering : Blake Barringer – (936) 441-7833

Southern Montgomery County MUD – Reclaimed Water Treatment Plant Generator Replacement - $277,110.00

- Cobbfendley : Rachel Broom (713)462-3242

First Colony MUD No. 9 - Water Plant No. 1 Generator Replacement - $598,169.00

- Quiddity Engineering, Inc. : Hernan Escalante – (713) 777-5337

Harris County MUD No. 285 – Generator Additions to Serve HCMUD No. 285 - $533,469.00

- LJA Engineering, Inc.: Kristoher Glende – (713) 953-5200

Harris County MUD No. 55 – Lift Station No. 3 Electrical Improvements - $416,169.00

- BGE, Inc.: Katherine Hallaway – (281) 558-8700

City of Vidor – City Hall Generator Improvements - $206,172.00

- Leavins Engineering & Design, LLC: Jeff Leavins – (409) 245-5130

Northwest Harris County MUD No. 5 – Lift Station No. 5,6, and 11 Generator Additions - $646,169.00

- BGE, Inc.: Keli Schroeder – (281) 558-8700

Northwest Harris County MUD No. 24 - Proposed Construction of Generator Replacement at Water Plant No. 1 - $769,169.00

- Odyssey Engineering Group, LLC: Philip Huseman – (281) 306-0240

TEXAN MUNICIPAL & INDUSTRIAL

Contracts on Hand

Emeral Forest MUD - Generator Replacement at Water Plant No. 3, Wastewater Treatment Facility & Green Creek Lift Station No. 1 - $1,499,169.00

- Vogler & Spencer Engineering: Peitao Long – (713) 782-0042

Harris County MUD No. 191 – Lift Station No. 2,3, and 4 Generator Improvements - $288,512.00

- Langford Engineering, Inc.: Jacob Floyd – (713) 461-3530

City of Buffalo – New Waste Water Treatment Plant Generator - $300,169.00

- MRB Group: Trey Taylor – (254) 771-2054

Harris County MUD No. 49 – Lift Station Generator Addition - $532,469.00

- BGE, Inc.: Elizabeth Byrd – (713) 558-8700

UNANIMOUS WRITTEN CONSENT OF MEMBER(S) AND MANAGERS IN LIEU OF ORGANIZATIONAL MEETING OF TEXAN MUNICIPAL AND INDUSTRIAL LLC

(the "Company")

October 31, 2023

The undersigned, being all the member(s) and managers of the Company, hereby consent to, adopt and ratify in all respects, each of the following resolutions and such consent shall have the same force and effect as a vote by the undersigned at the organizational meeting of the members, and managers called by the undersigned:

Acceptance of Certificate of Formation

RESOLVED, that the Certificate of Formation as filed in the Office of the Secretary of State of the State of Texas on October 31, 2023 and as reviewed by the members and managers of the Company and attached hereto as Exhibit A, be and hereby is accepted and approved, and the Secretary of the Company is directed to place the Certificate of Formation in the corporate record book of the Company; and further

Company Agreement

RESOLVED, that the Company Agreement for governing the affairs of the Company in the form attached hereto as Exhibit B, be and they hereby is, accepted and approved, and the Secretary of the Company is directed to place the Company Agreement in the company record book of the Company; and further

Election of Officers and Board Members

RESOLVED, that Ms. Hodges, as the sole member of the Company and the following managers of the Company hereby establish a board of directors and the following persons were nominated and elected to serve as board members and as officers of the Company until successors are elected and qualified:

President & Chairman of the Board — Carolyn R. Hodges

Chief Financial Officer & Board Member — Warren Fielder

Vice President & Board Member — Erika Roberts

Secretary & Board Member — Warren Fielder

Vice President, General Counsel & Board Member — Warren Fielder

Company Seal

RESOLVED, that the form of seal of the Company, an impression of which may appear in the margin of this Consent be, and it hereby is, approved and adopted as the official seal of the Company in all respects; and further

Certificates of Ownership

RESOLVED, that the form of certificate attached hereto as Exhibit C be, and it hereby is, approved and adopted as the form of certificate to evidence of ownership of the Company; and further

Issuance of Certificates

RESOLVED, that appropriate officers of the Company be, and they hereby are, authorized and empowered for and on behalf of the Company, to issue to the following persons membership certificates for the amount of interest(s) designated below for and against receipt by the Company of appropriate consideration and that when such Certificates are so issued, they shall be duly issued, validly outstanding, fully paid and nonassessable:

Carolyn Hodges	1000	100%

; and further

Capital Requirement

RESOLVED, that upon receipt by the Company of the consideration for the issuance of Certificates described in the preceding section, such consideration being valued equal to or in excess of One Thousand Dollars ($1,000.00), the Company may commence business pursuant to its Certificate of Formation; and further

Depository Bank

RESOLVED, that a bank to be determined by the Managers of the Company be, and it hereby is, designated the depository bank of the Company and that the officers of the Company, individually and collectively are hereby authorized and empowered for and on behalf of the Company to execute resolutions prepared by such bank for the establishment of banking relations between the Company and such institution and two or more be and hereby are authorized to open a bank, money market or brokerage account on the Company's behalf; and further

Tax Identification Number

RESOLVED, that the Managers of the Company, individually and collectively, be, and are hereby authorized and empowered to apply for a federal tax identification number and any additional tax identification numbers that are or may be required of the Company by any governing authority; and further

Fiscal Year

RESOLVED, that the fiscal year of the Company shall commence on January 1 and end on December 31 of each year, except for the first year of existence, which shall be deemed to have begun on October 31, 2023 and end on December 31, 2023; and further

Office

RESOLVED, that the Managers of the Company be, and are hereby authorized and empowered in the name and on behalf of the Company to establish, with the assistance of agents and employees of the Company, an office in Houston, Texas, including without limitation executing a lease for an office in Houston; and further

Qualification to do Business

RESOLVED, that for the purpose of authorizing the Company to do business in any state, territory or dependency of the United States, or any foreign country in which the Company may desire to do business, the officers of the Company are hereby authorized and empowered, in the name and on behalf of the Company, to appoint, substitute and replace all necessary or appropriate agents or attorneys for service of process, to designate and change the location of the office or offices of the Company and to make and file any and all certificates, reports, powers of attorney and other instruments as may be required by the laws of such state, territory, dependency or country to authorize the Company to transact business therein, and to cease doing business therein and withdraw therefrom, to revoke any appointment or agent or attorney for service of process, and to file such certificates, reports, revocation of appointment or surrender of authority as such officers of the Company shall approve and deem advisable for the Company; and further

Organizational Costs

RESOLVED, that the Managers of the Company be, and hereby are authorized and empowered to pay all charges and expenses arising out of the organization of this Company and to reimburse any person who has made any disbursements therefore; and further

Authorization and Ratification

RESOLVED, that the officers of the Company are hereby authorized and empowered, individually and collectively, to (a) sign, execute, certify, verify, acknowledge, deliver, accept, file and record any and all such instruments and documents, and (b) take, or cause to be taken, any and all such action in the name and on behalf of the Company or otherwise (as in any such officer's judgment shall be necessary, desirable or appropriate) in order to effect the purposes of the foregoing resolutions, and any and all acts and deeds previously performed by the officers or counsel or financial advisors prior to the date of these resolutions that are within the authority conferred hereby are ratified, confirmed and approved as the authorized acts and deeds of the Company.

IN WITNESS WHEREOF, the undersigned member(s) and managers have executed this Consent effective as of October 31, 2023.

MEMBER:

Carolyn R. Hodges

MANAGERS:

Carolyn R. Hodges

Erika Roberts

Michaelle Campbell

Warren J. Fields

Exhibit A - Certificate of Formation
Exhibit B - Company Agreement
Exhibit C - Certificate of Ownership

Ruben Torres

Employment History

Texan Electric — July 2023-Present

Operations Manager / Project Manager / Estimator Texan Municipal and Industrial a Division of Texan Electric

- Assist Estimating in bidding opportunities and Preconstruction services.
- Understood the entire electrical construction process from design through project close-out for large commercial and industrial projects.
- Exhibited discretion in reviewing, analyzing and interpreting construction documents to determine the scope of work and collaborate with preconstruction professionals to plan a successful strategy to project completion.
- Proactively communicated project milestones to both internal and external parties.
- Passionately managed all business aspects of multiple concurrent projects, ensuring financial targets are met while maintaining established quality standards.
- Established initial manpower/man-hour and material expense budgets.
- Monitored project scope for changes affecting budget and/or schedule.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.

W-Industries – Houston, TX — February 2022 – July 2023

Senior Project Manager

- Assist Estimating in bidding opportunities and Preconstruction services.
- On average managed 18 projects at any given time, ranging anywhere from $100k – $15M.
- Manage multiple crews of 6-15 technicians at any given time.
- Understood the entire electrical construction process from design through project close-out for large commercial and industrial projects.
- Exhibited discretion in reviewing, analyzing and interpreting construction documents to determine the scope of work and collaborate with preconstruction professionals to plan a successful strategy to project completion.
- Proactively communicated project milestones to both internal and external parties.
- Passionately managed all business aspects of multiple concurrent projects, ensuring financial targets are met while maintaining established quality standards.
- Established initial manpower/man-hour and material expense budgets.
- Monitored project scope for changes affecting budget and/or schedule.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.

McDonald Electric – Houston, TX August 2010 – February 2022

Project Manager / Estimator McDonald Municipal and Industrial a Division of McDonald Electric

- On average managed 18 projects at any given time, ranging anywhere from $100k – $15M.
- Manage multiple crews of 6-15 technicians at any given time.
- Successfully delivered an $8M construction project for the city Huntsville, Wynne Prison. 6-man project spanning 2 years working on high voltage transformers, switches and related underground work.
- Assist Estimating in bidding opportunities and Preconstruction services.
- Assist Project Engineers and Project Manager in development of Chart of Accounts.
- Assist in development of detailed CPM Schedule.
- Assist in development of Detailed Scope of Work.
- Develop a project site logistics plan.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Issue and maintain short term schedules.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.
- Work with various trades to complete desired task.

McDonald Electric – Houston, TX June 2005-August 2010

Field Superintendent

- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.
- Work with various trades to complete desired task.

McDonald Electric – Houston TX January 1999 – June 2005

General Foreman

- Manage multiple electricians to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Monitor project costs and identify areas for improvement.

- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.

Summary of Experience

- Experience working with multiple projects ranging from 1 - 15M.
- Strong knowledge of commercial construction and exceptional jobsite management skills.
- I deliver on key projects and commitments via professional knowledge and leadership abilities.
- I foster positive long-term relationships with subcontractors and business partners.
- I maintain detailed process & application knowledge relating to building codes, budget, management, construction practices, project scheduling etc.
- I provide on-time delivery while maintaining the team's focus on safety, quality and budget.
- I fully understand, and effectively utilize drawings, specifications, subcontract agreements and purchase orders.
- Effectively manage delivery schedules and change management process.
- Lead, implement and enforce jobsite safety requirements and Quality Assurance.
- Lead job set-up, communications, safety compliance, record-keeping, QC and closeout.
- Support direct report through regular communication.
- Develop competencies and skill sets via active engagement in performance management process, employee development and problem-solving.
- Travel to jobsites, meetings and client locations as needed in support of employees, clients, project team, etc.
- Oversight of projects in the field, providing leadership to field foremen, and ensure successful completion of trade work.
- Work closely with Key Stakeholders to ensure timely and quality completion of construction process.
- Experience with Rehab and New Construction of Water Plants, Wastewater Treatment Plants, and Lift Stations.
- Experience with Generator installation for Hospitals, Water Plants, Wastewater Treatment Plants, and Lift Stations.
- Coordinating subcontractors' work/schedule based on the General Contractor's project schedule.
- Maintain high quality control while implementing good construction safety practices with all on-site activity.

Skills

- Ability to review, interpret, and apply project documents to construction (Plans, specifications, etc.).
- Effectively communicate with all levels of project personnel (Subcontractors, PM's, Owners, Architects, Engineers, etc.).
- Ability to problem solve in a fast-paced environment.
- Up-to-Date Knowledge of construction principles and practices.
- Comprehension of construction documents, submittals, and contracts.
- Superior attention to detail.

- Ability to work under pressure and meet multiple deadlines.
- Basic fluency with Microsoft Project, Word, Excel, Outlook.
- Various construction management software BIM 360, Pro-Core, etc.

Licenses

- Texas Journeyman Electrician License

Micheal Clasen

912 Morningside Ct Friendswood TX 77546 | 713.299.5788 | mclasen97@gmail.com

Objective

I am a, self-motivated Project Manager / Estimator who has 20+ years of experience. I have extensive industry experience that demonstrates excellent understanding of the unique needs and requirements of clients, projects, departments and systems. I offer strong time management and organizational skills. I am seeking a challenging and rewarding position that will allow me to utilize my outstanding leadership skills while working with fellow colleagues to accomplish the goals of the organization.

Skills & Abilities

MANAGEMENT

- 10+ Years of Commercial / Industrial Construction management.
- Experience working with multiple projects ranging from 1 - 15M.
- Strong knowledge of commercial construction and exceptional jobsite management skills.
- I deliver on key projects and commitments via professional knowledge and leadership abilities.
- I foster positive long-term relationships with subcontractors and business partners.
- I maintain detailed process & application knowledge relating to building codes, budget, management, construction practices, project scheduling etc.
- I provide on-time delivery while maintaining team focus on safety, quality and budget.
- I fully understand, and effectively utilize drawings, specifications, subcontract agreements and purchase orders.
- Effectively manage delivery schedules and change management process.
- Lead, implement and enforce jobsite safety requirements and Quality Assurance.
- Lead job set-up, communications, safety compliance, record-keeping, QC and closeout.
- Support direct report through regular communication.
- Develop competencies and skill sets via active engagement in performance management process, employee development and problem-solving.
- Travel to jobsites, meeting and client locations as needed in support of employees, clients, project team, etc.
- Oversight of projects in the field, providing leadership to field foremen, and ensure successful completion of trade work.
- Work closely with Key Stakeholders to ensure timely and quality completion of construction process.
- Experience with Commercial and Healthcare projects including hospitals and laboratories.
- Experience with Rehab and New Construction of Water Plants, Waste Water Treatment Plants, and Lift Stations.
- Experience with Generator installation for Hospitals, Water Plants, Waste Water Treatment Plants, and Lift Stations.
- Experience directing and coordinating trades.
- Up-to-Date Knowledge of construction principles and practices.
- Comprehension of construction documents, submittals and contracts.
- Coordinating subcontractors' work/schedule based on the General Contractor's project schedule.
- Coordinating material deliveries.
- Coordinating project inspections.
- Preparing for weekly/bi-weekly progress meetings with GC PM's/owner/architect/engineers.
- Documentation of project progression.

- Maintain high quality control while implementing good construction safety practices with all on-site activity.
- Ability to review, interpret, and apply project documents to construction (Plans, specifications, etc.).
- Affectively communicate with all levels of project personnel (Subcontractors, PM's, Owners, Architects, Engineers, etc.).
- Ability to problem solve in a fast-paced environment.
- Superior attention to detail.
- Ability to work under pressure and meet multiple deadlines.
- Basic fluency with Microsoft Project, Word, Excel, Outlook.
- Various construction management software BIM 360, Pro-Core, etc..

Experience

PROJECT MANAGER / ESTIMATOR| MCDONALD MUNICIPAL AND INDUSTRIAL A DIVISION OF MCDONALD ELECTRIC. JANUARY 2015 - PRESENT

- Assist Estimating in bidding opportunities and Preconstruction services.
- Assist Project Engineers and Project Manager in development of Chart of Accounts.
- Assist in development of detailed CPM Schedule.
- Assist in development of Detailed Scope of Work.
- Develop a project site logistics plan.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Chair weekly subcontractor coordination meetings.
- Issue and maintain short term schedules.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.
- Work with various trades to complete desired task.

FIELD SUPERINTENDENT / GENERAL FOREMAN MCDONALD MUNICIPAL AND INDUSTRIAL A DIVISION OF MCDONALD ELECTRIC. AUGUST 2010 - JANUARY 2015

- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Chair weekly subcontractor coordination meetings.
- Issue and maintain short term schedules.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.

PROJECT MANAGER / ESTIMATOR| MCDONALD ELECTRIC. JUNE 2005 - AUGUST 2010

- Assist Estimating in bidding opportunities and Preconstruction services.
- Assist Project Engineers and Project Manager in development of Chart of Accounts.
- Assist in development of detailed CPM Schedule.
- Assist in development of Detailed Scope of Work.
- Develop a project site logistics plan.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Chair weekly subcontractor coordination meetings.
- Issue and maintain short term schedules.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.
- Work with various trades to complete desired task.

APPRENTICE ELECTRICIAN MCDONALD ELECTRIC INC. JUNE 1998 – JUNE 2005

- Worked under multiple foremen to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.

Education

HIGH SCHOOL GRADUATE | MAY 1992 | BELLAIRE HIGH SCHOOL

TEXAS JOURNEYMAN ELECTRICAN LICENSE| JUNE 2005 | ELECRICAL TRAINING CENTER

Affiliations

INTERTIONAL BROTHERHOOD OF ELECTRICAL WORKERS - IBEW

- Local Member since 2000

Emilio Herrera

Pasadena, TX | (832)623-3049 | emiliohrrr90@Gmail.com

Texan Municipal & Industrial

August 2024- Present

Project Manager

- Assist Estimating in bidding opportunities and Preconstruction services.
- Manage multiple crews of 6-15 technicians at any given time.
- Assist in development of Detailed Scope of Work.
- Develop a project site logistics plan.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Issue and maintain short term schedules.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.
- Work with various trades to complete the desired task.

Skills

- Electrical systems & controls
- Installation & Maintenance
- Knowledgeable in NFPA, NEC, OSHA
- Generators & Transformers
- Project construction and remodels in Schools, Hospitals and Data centers and other commercial aspects
- Familiar with Motor Controls and PLC'S
- Can read and understand Wiring Diagrams, Blueprints and Schematics

Professional Experience

General Foreman/Superintendent 2022-2024

W-Industries

- Managed various Jobs in an organized manner that will, complete the job and leave the customer and company satisfied.
- Planned, executed and supervised Project to get the job done efficiently.

- Coordinated with general Contractors and Plant management to complete tasks safely and when time is most convenient.

Electrical Foreman- 2021-2022

C.F. McDonald Electric Inc.

- Managed various jobs in commercial/residential buildings.
- Plan the project in an organized way that would be beneficial to both the customer and our company.
- Order the proper material to get the job done adequately and efficiently.
- Attended meetings to coordinate job with different Trades/Subcontractors

Journeyman Electrician, 2018 to 2021

C.F. McDonald Electric Inc.

- Working for a commercial electrical contractor, mainly worked in Schools, Hospitals, Clinics Communication facilities among other commercial buildings.
- Installed, maintained, repaired, and tested equipment.
- Developed experience in communication systems cabling, circuitry and wiring through projects for public utility companies.
- Troubleshot problems with lighting and power and was able to find the solution.

Apprentice Electrician 2014-2018

McDonald Electric Inc.

- Worked for a commercial electrical contractor with supervision of a Journeyman electrician, to make sure the job was done properly and adequately.
- Helped install and maintain electrical equipment with supervision of a journeyman.

Material Handler 2012-2014

- Warehouse Services Inc.
- Worked for a company that distributed tires for Michelin.
- Unloaded tires from trailer and stacked properly in the desired pattern.
- Picked orders and assembled the tires that were going to be distributed.
- Drove forklift to put away tires in specific location in the building.

Education & Licenses

- Bachelor Of Science in Operations Management
- Texas Journeyman License
- Electrical Apprenticeship Program Certification
- OSHA 30 Certification
- High School Diploma, Stephen F. Austin
- Agile Project Management Proficient

Tommy Torres

Employment History

Texan Municipal & Industrial — October 2023 - Present

Project Manager

- Assist Estimating in bidding opportunities and Preconstruction services.
- Manage multiple crews of 6-15 technicians at any given time.
- Assist in development of Detailed Scope of Work.
- Develop a project site logistics plan.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Issue and maintain short term schedules.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.
- Work with various trades to complete desired task.

W-Industries – Houston, TX — February 2022 – August 2023

Superintendent

- Assist Estimating in bidding opportunities and Preconstruction services.
- Manage multiple crews of 6-15 technicians at any given time.
- Assist in development of Detailed Scope of Work.
- Develop a project site logistics plan.
- Maintain a thorough understanding of contract documents.
- Manage labor force to achieve optimum performance.
- Review and understand material budgets and negotiate purchase orders.
- Review and understand equipment budgets and negotiate rental rates.
- Monitor project costs and identify areas for improvement.
- Provide leadership in quality process.
- Provide leadership in the safety and accident prevention programs.
- Document daily construction activities.
- Issue and maintain short term schedules.
- Assist Project Engineers in Shop Drawing and Submittal process.
- Verify that As-Built drawings are kept current.
- Work with various trades to complete desired task.

McDonald Electric – Houston, TX — Sept 2004 - February 2022

Foreman/Supervisor

- Successfully delivered $10M project for TxDOT out in West Texas, Project was completed within 1 year with several 4 man crews, working on generators for lay down yards.
- While working on the West Texas project for TxDOT, was awarded another $10M project for them out in East Texas, same scope of work

- Successfully delivered a project for the City of Garland, a $4M 1 year project with a 6 man crew. Scope of work consisted of working on generators, 2000V Amp, paralleling switch gears, sewer lines, concrete work and general building construction.
- Completed a $1.2M project for the city of Freeport, project consisted of 27 lift stations, 3 water plants and 1 wastewater plant. Scope of work included installing new SCADA panels and systems, along with upgrading electrical panels and services.
- Successfully delivered a $1.6M project for Harris County MUD 287, project lasted 1.5 – 2 years with an 8-10 man crew with 4 sub-contractors. Scope of work consisted of extending a wastewater treatment facility and building out a lift station from the ground up. Project was completed under budget and ahead of schedule.
- Completed $800k Faulkey Gully Mud project which was a lift station rehab and gear change out.
- Review project Drawings and Specifications to have a strong and thorough understanding of the project.
- Coordinate with GC and Superintendent upcoming project activities and milestones.
- Coordinate with PM to ensure project materials are available to meet project schedule.
- Supervised projects to uphold schedule requirements and quality demands.
- Prepared and planned worksites to help jobs run smoothly.
- Delegated duties to employees based on skillset.
- Viewed and checked job equipment to determine maintenance requirements.
- Monitored job site parts and equipment.
- Complied with federal and company regulations to maintain high level of job site
- safety.
- Diagnosed and corrected equipment and machinery malfunctions.

Skills

- Reliable (being on time and show up everyday to work)
- Accountable (knowing how to accept my mistakes if made)
- Conduct weekly safety meetings
- Coordinate and plan projects for crew members
- Order and receive material for the projects and distribute to the crew
- Able to read blue prints
- Run and bend conduit
- Terminated conductors and test them
- Terminated lights switches, transformers, a/c units and generators with automatic transfer switches
- Perform underground and service work

License

- Texas Journeyman Electrician License — June 2004

Employee Name Listing

TEXAN ELECTRIC CO INC (315925)

OFFICE EMPLOYEES

ID	Employee
16	Clasen, Michael
31	Garcia, Diana Louise
39	Herrera, Emilio
95	Michel, Peterson
109	Molina, Daniel D.
107	Potter, Pamela R.
91	Rankin, Charles M.
88	Sanchez, Xiomara
110	Svensson, Carey J.
71	Torres, Ruben
72	Torres, Tommy J.

Employee Name Listing

TEXAN ELECTRIC CO INC (315925) SHOP/MAINTENANCE

ID	Employee
101	Arroyo, Diego
108	Hoang, Andrew

Employee Name Listing

TEXAN ELECTRIC CO INC (315925)

FIELD EMPLOYEES

ID	Employee
92	Ardon, Jesus
97	Castillo, Roberto R.
38	Hernandez, Rogelio A.
96	Ibarra, David
98	Morales Bustamante, Roberto C.
104	Perez, Artemio
106	Perez, Arthur A.
84	Perez, Daniel
69	Taylor, Gavan Lee
103	Torres, Jon P.
87	Torres, Joseph

Waller County Tabulation
Bid 26-011
Reconstruction of Adams Flat Road

Recommendation: Durwood Greene Construction $4,815,435.00

Company	Bid Price
Durwood Greene Construction	$4,815,435.00
Larry Young Paving	$4,840,245.00
Forde Construction Co.	$5,750,880.00
AAA Asphalt Paving	$5,875,270.00
Texas Materials	$6,147,556.50
Texas Sterling Construction	$6,202,618.10
Craig & Heidt, Inc.	$6,354,940.00

ADDENDUM #1, BID 26-011 ADAMS FLAT RD
BID ITEM LIST

					Larry Young Paving, Inc.		Durwood Greene Construction Co.		Texas Materials		AAA Asphalt Paving, Inc		Craig & Heidt, Inc		Sterling Delaware Holding Co.		Forde Construction Company, Inc.	
Item No.	Item Description	Spec No.	Unit Measure	Estimated Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A	**SITE PREPARATION & EARTHWORK**																	
1	PREPARING RIGHT-OF-WAY	HC 100	STA	97	$ 3,400.00	$ 329,800.00	$ 1,200.00	$ 116,400.00	$ 1,250.00	$ 121,250.00	$ 3,000.00	$ 291,000.00	$ 505.00	$ 48,985.00	$ 7,255.00	$ 703,735.00	$ 1,000.00	$ 97,000.00
2	PROJECT SIGN	Drawing	EA	2	$ 1,600.00	$ 3,200.00	$ 1,500.00	$ 3,000.00	$ 1,194.00	$ 2,388.00	$ 1,500.00	$ 3,000.00	$ 2,620.00	$ 5,240.00	$ 1,275.00	$ 2,550.00	$ 1,400.00	$ 2,800.00
3	REMOVING CONCRETE (DRIVEWAYS)	HC 104	SY	150	$ 15.00	$ 2,250.00	$ 25.00	$ 3,750.00	$ 54.00	$ 8,100.00	$ 25.00	$ 3,750.00	$ 86.00	$ 12,900.00	$ 56.00	$ 8,400.00	$ 78.00	$ 11,700.00
4	REMOVING BASE AND PAVEMENT (ALL DEPTHS)	HC 105	SY	22900	$ 7.70	$ 61,830.00	$ 8.00	$ 183,200.00	$ 17.00	$ 389,300.00	$ 5.00	$ 114,500.00	$ 11.00	$ 251,900.00	$ 9.00	$ 206,100.00	$ 9.00	$ 206,100.00
5	REMOVING BASE AND PAVEMENT (DRIVEWAYS)(ALL DEPTHS)	HC 105	SY	2600	$ 3.75	$ 9,750.00	$ 8.00	$ 20,800.00	$ 24.00	$ 62,400.00	$ 25.00	$ 65,000.00	$ 9.00	$ 23,400.00	$ 19.00	$ 49,400.00	$ 28.00	$ 72,800.00
6	REMOVING STRUCTURES (PLASTIC PIPE) (ALL SIZES)	HC 108	LF	100	$ 26.00	$ 2,600.00	$ 30.00	$ 3,000.00	$ 21.00	$ 2,100.00	$ 30.00	$ 3,000.00	$ 35.00	$ 3,500.00	$ 44.00	$ 4,400.00	$ 22.00	$ 2,200.00
7	REMOVING STRUCTURES (RCP) (ALL SIZES)	HC 108	LF	1000	$ 25.00	$ 25,000.00	$ 30.00	$ 30,000.00	$ 17.00	$ 17,000.00	$ 50.00	$ 50,000.00	$ 35.00	$ 35,000.00	$ 26.00	$ 26,000.00	$ 22.00	$ 22,000.00
8	EXCAVATION (ROADWAY AND DITCH)	HC 110	CY	19650	$ 14.00	$ 274,400.00	$ 7.50	$ 147,000.00	$ 35.00	$ 686,000.00	$ 15.00	$ 294,000.00	$ 19.10	$ 374,380.00	$ 26.40	$ 517,440.00	$ 28.00	$ 548,800.00
9	TRAFFIC SIGNS, ROADWAY SIGNS, AND MAILBOXES (REMOVE AND RELOCATE)	HC 502	LS	1	$ 14,000.00	$ 14,000.00	$ 22,000.00	$ 22,000.00	$ 600.00	$ 600.00	$ 30,000.00	$ 30,000.00	$ 13,000.00	$ 13,000.00	$ 22,000.00	$ 22,000.00	$ 10,000.00	$ 10,000.00
10	TRAFFIC SIGNS, ROADWAY SIGNS, AND MAILBOXES (REMOVE)	HC 502	LS	1	$ 110.00	$ 110.00	$ 22,000.00	$ 22,000.00	$ 166.00	$ 166.00	$ 8,000.00	$ 8,000.00	$ 5,000.00	$ 5,000.00	$ 2,600.00	$ 2,600.00	$ 1,400.00	$ 1,400.00
11	MAILBOX ASSEMBLIES (BRICK)(RELOCATE)	TxDOT 560	EA	1	$ 1,800.00	$ 1,800.00	$ 1,500.00	$ 1,500.00	$ 2,765.00	$ 2,765.00	$ 1,800.00	$ 1,800.00	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
				Subtotal A		**$ 734,840.00**		**$ 502,650.00**		**$ 1,292,069.00**		**$ 864,050.00**		**$ 776,285.00**		**$ 1,537,625.00**		**$ 975,300.00**
B	**PAVING ITEMS**																	
12	FLEXIBLE BASE (DRIVEWAYS)(8")	HC 247	SY	2500	$ 42.00	$ 105,000.00	$ 36.00	$ 90,000.00	41.00	$ 102,500.00	$ 40.00	$ 100,000.00	$ 40.00	$ 100,000.00	$ 70.00	$ 175,000.00	$ 66.00	$ 165,000.00
13	CEMENT (8"@5% BY DRY WT OR 30 LB/SY)	HC 275	TON	800	$ 220.00	$ 132,000.00	$ 220.00	$ 132,000.00	269.00	$ 129,400.00	$ 250.00	$ 150,000.00	$ 480.00	$ 288,000.00	$ 183.00	$ 109,800.00	$ 320.00	$ 192,000.00
14	MANIPULATION OF CEMENT (SUBGRADE)(8")	HC 275	SY	30200	$ 2.75	$ 83,050.00	$ 4.50	$ 135,900.00	5.00	$ 151,000.00	$ 10.00	$ 302,000.00	$ 4.40	$ 132,880.00	$ 3.98	$ 117,780.00	$ 7.75	$ 234,050.00
15	DENSE-GRADED HOT-MIX ASPHALT BASE COURSE (TY-B)(PG64-22)(8")(ROADWAY AND DRIVEWAYS)	HC 292	TON	13650	$ 125.00	$ 1,706,000.00	$ 127.00	$ 1,727,200.00	140.00	$ 1,904,400.00	$ 148.00	$ 1,964,000.00	$ 158.00	$ 2,148,800.00	$ 152.54	$ 2,074,544.00	$ 135.00	$ 1,838,000.00
16	TACK COAT (CSS-1H)	HC 312	GAL	1800	$ 4.00	$ 7,200.00	$ 3.75	$ 6,750.00	12.00	$ 21,600.00	$ 10.00	$ 18,000.00	$ 3.00	$ 5,400.00	$ 4.45	$ 7,920.00	$ 15.00	$ 27,000.00
17	PRIME COAT	HC 314	GAL	500	$ 5.25	$ 2,625.00	$ 2.50	$ 1,250.00	12.00	$ 6,000.00	$ 10.00	$ 5,000.00	$ 3.00	$ 1,500.00	$ 4.40	$ 2,200.00	$ 15.00	$ 7,500.00
18	DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (3")(TY-D)(SAC-B)(PG64-22)(ROADWAY AND DRIVEWAYS)	HC 341	TON	5355	$ 140.00	$ 749,700.00	$ 147.00	$ 787,185.00	163.00	$ 872,865.00	$ 152.00	$ 813,960.00	$ 180.00	$ 963,900.00	$ 157.30	$ 842,341.50	$ 138.00	$ 738,990.00
19	CEMENT-STABILIZED SAND (8"@10%)(DRIVEWAYS)	HC 400	SY	800	$ 33.00	$ 26,400.00	$ 22.00	$ 17,600.00	53.00	$ 42,400.00	$ 35.00	$ 28,000.00	$ 60.00	$ 48,000.00	$ 26.00	$ 20,800.00	$ 67.00	$ 53,600.00
20	HIGH EARLY STRENGTH CONCRETE (7")(DRIVEWAYS)	HC 530	SY	150	$ 120.00	$ 18,000.00	$ 100.00	$ 15,000.00	214.00	$ 32,100.00	$ 150.00	$ 22,500.00	$ 500.00	$ 75,000.00	$ 170.00	$ 25,500.00	$ 240.00	$ 36,000.00
21	METAL BEAM GUARD FENCE (TERMINAL SECTION)(TIMBER POST) (12 GAUGE)(FURNISH AND INSTALL)	HC 540	EA	16	$ 3,800.00	$ 60,800.00	$ 200.00	$ 3,200.00	426.00	$ 6,816.00	$ 2,000.00	$ 32,000.00	$ 1,250.00	$ 20,000.00	$ 385.00	$ 6,160.00	$ 200.00	$ 3,200.00
22	PREFORMED EXPANSION JOINT/BOARD ISOLATION JOINT (3/4")(DRIVEWAYS)	Drawing	LF	900	$ 0.25	$ 225.00	$ 8.00	$ 7,200.00	13.00	$ 11,700.00	$ 15.00	$ 13,500.00	$ 20.00	$ 18,000.00	$ 12.00	$ 10,800.00	$ 3.00	$ 2,700.00
23	METAL BEAM GUARD FENCE WITH MOW STRIP (TIMBER POST) (12 GAUGE) (FURNISH AND INSTALL)	HC 540	LF	120	$ 62.00	$ 7,440.00	$ 200.00	$ 24,000.00	123.00	$ 14,760.00	$ 70.00	$ 8,400.00	$ 215.00	$ 25,800.00	$ 94.73	$ 11,367.60	$ 100.00	$ 12,000.00
24	METAL BEAM GUARD FENCE (TERMINAL SECTION)(TIMBER POST) (12 GAUGE)(FURNISH AND INSTALL)	HC 540	EA	2	$ 3,800	$ 7,600.00	$ 200.00	$ 400.00	2,800	$ 5,200.00	4,000	$ 8,000.00	$ 1,300.00	$ 2,600.00	$ 2,350.00	$ 4,700.00	2,300	$ 4,600.00
				Subtotal B		**$ 2,900,040.00**		**$ 2,947,685.00**		**$ 3,296,341.00**		**$ 3,405,360.00**		**$ 3,829,980.00**		**$ 3,469,911.10**		**$ 3,312,640.00**
C	**STORM WATER ITEMS**																	
25	DITCH REGRADING (SELECTED AREAS PER PROFILES)	HC 110	LF	1,000.00	$ 10.00	$ 10,000.00	$ 17.00	$ 17,000.00	17.00	$ 17,000.00	$ 15.00	$ 15,000.00	$ 12.00	$ 12,000.00	$ 5.00	$ 5,000.00	$ 10.00	$ 10,000.00
26	TRENCH EXCAVATION PROTECTION (5 FT to 10 FT)	HC 402	LF	800	$ 3.25	$ 2,600.00	$ 2.00	$ 1,600.00	2.80	$ 2,240.00	$ 5.00	$ 4,000.00	$ 14.00	$ 11,200.00	$ 1.00	$ 800.00	$ 1.00	$ 800.00
27	REINFORCED CONCRETE PIPE (CROSS CULVERTS)(CIRCULAR) (24 IN) (CL III)	HC 464	LF	110	$ 110.00	$ 12,100.00	$ 120.00	$ 13,200.00	170.00	$ 18,700.00	$ 160.00	$ 17,600.00	$ 190.00	$ 20,900.00	$ 250.00	$ 27,500.00	$ 282.00	$ 31,020.00
28	REINFORCED CONCRETE PIPE (CIRCULAR) (42 IN) (CL III)	HC 464	LF	90	$250.00	$ 22,500.00	280.00	$ 25,200.00	367.00	$ 33,664.00	$ 250.00	$ 22,500.00	$ 218.00	$ 19,620.00	$ 550.00	$ 49,500.00	$ 380.00	$ 34,200.00
29	REINFORCED CONCRETE PIPE (CIRCULAR) (48 IN) (CL III)	HC 464	LF	40	$290.00	$ 11,600.00	$ 350.00	$ 14,000.00	451.80	$ 18,072.00	$ 300.00	$ 12,000.00	$ 343.00	$ 13,720.00	$ 370.00	$ 14,800.00	$ 432.00	$ 17,280.00
30	REINFORCED CONCRETE PIPE (C76) (Class III) (TONGUE AND GROOVE)(DRIVEWAY) (24 IN)	HC 464	LF	1600	$ 110.00	$ 176,000.00	$ 120.00	$ 192,000.00	131.00	$ 209,600.00	$ 135.00	$ 216,000.00	$ 138.00	$ 220,800.00	$ 50.00	$ 80,000.00	$ 137.00	$ 219,200.00
31	SET (TYPE II) (24 IN) (RCP) (4:1) (CD-SPR)	HC 467	EA	6.00	$ 1,500.00	$ 9,000.00	$ 2,800.00	$ 16,800.00	2,047.00	$ 12,282.00	$ 4,000.00	$ 24,000.00	$ 5,100.00	$ 30,600.00	$ 3,000.00	$ 18,000.00	$ 3,000.00	$ 18,000.00
32	SET (TYPE II) (42 IN) (RCP) (4:1) (CD-SPR)	HC 467	EA	3.00	$ 10,000.00	$ 30,000.00	$ 6,000.00	$ 18,000.00	9,485.50	$ 28,456.50	$ 10,000.00	$ 30,000.00	$ 9,600.00	$ 28,800.00	$ 9,300.00	$ 27,900.00	$ 10,000.00	$ 30,000.00
33	SET (TYPE II) (48 IN) (RCP) (4:1) (CD-SPR)	HC 467	EA	2.00	$ 12,000.00	$ 24,000.00	$ 6,100.00	$ 12,200.00	12,567.00	$ 25,134.00	$ 12,000.00	$ 24,000.00	$ 10,900.00	$ 21,800.00	$ 11,500.00	$ 23,000.00	$ 13,000.00	$ 26,000.00
34	HEADWALLS AND WINGWALLS (HEADWALL WITH PARALLEL WINGS)(NON-SKEWED)(42" RCP)(INCLUDING RIPRAP	TxDOT 468	EA	1.00	$ 21,000.00	$ 21,000.00	$ 19,000.00	$ 19,000.00	20,515.00	$ 20,515.00	$ 20,000.00	$ 20,000.00	$ 9,700.00	$ 9,700.00	$ 9,800.00	$ 9,800.00	$ 20,000.00	$ 20,000.00
				Subtotal C		**$ 318,800.00**		**$ 329,000.00**		**$ 365,112.50**		**$ 385,100.00**		**$ 389,140.00**		**$ 256,300.00**		**$ 406,500.00**
D	**PAVEMENT MARKINGS AND SIGNS**																	
35	SIGNS (PERMANENT)	HC 636	EA	50	$ 670.00	$ 33,500.00	$ 700.00	$ 35,000.00	$ 420.00	$ 21,000.00	$ 750.00	$ 37,500.00	$ 689.00	$ 34,450.00	$ 550.00	$ 27,500.00	$ 580.00	$ 29,000.00
36	TRAFFIC SIGNS (PLAQUES)	HC 636	EA	20	$ 51.00	$ 1,020.00	$ 60.00	$ 1,200.00	$ 200.00	$ 4,000.00	$ 95.00	$ 1,900.00	$ 52.00	$ 1,040.00	$ 385.00	$ 7,700.00	$ 43.00	$ 860.00
37	DELINEATORS AND OBJECT MARKERS	HC 656	EA	30	$ 520.00	$ 15,600.00	$ 500.00	$ 15,000.00	$ 460.00	$ 13,800.00	$ 350.00	$ 10,500.00	$ 533.00	$ 15,990.00	$ 350.00	$ 10,500.00	$ 430.00	$ 12,900.00
38	REFLECTORIZED PAVEMENT MARKINGS (TYPE I)(THERMOPLATIC)(90 MIL) 4" WHITE/SOLID	HC 666	LF	20000	$ 0.75	$ 15,000.00	$ 0.60	$ 12,000.00	0.60	$ 16,000.00	$ 0.95	$ 19,000.00	$ 0.75	$ 15,000.00	$ 0.55	$ 11,000.00	$ 0.60	$ 12,000.00
39	REFLECTORIZED PAVEMENT MARKINGS (TYPE II)(THERMOPLASTIC)(180 MIL) 4" YELLOW/SOLID	HC 666	LF	3400	$ 0.75	$ 2,550.00	$ 0.60	$ 2,040.00	0.60	$ 2,720.00	$ 0.95	$ 3,230.00	$ 0.75	$ 2,550.00	$ 0.55	$ 1,870.00	$ 0.60	$ 2,040.00
40	REFLECTORIZED PAVEMENT MARKINGS (TYPE II)(THERMOPLASTIC)(90 MIL) 4" YELLOW/DASHED	HC 666	LF	8500	$ 0.75	$ 6,375.00	$ 0.60	$ 5,100.00	0.80	$ 6,800.00	1.10	$ 9,350.00	$ 0.75	$ 6,375.00	$ 0.55	$ 4,675.00	$ 0.60	$ 5,100.00
41	REFLECTORIZED PAVEMENT MARKINGS (TYPE II)(90 MIL) 24" WHITE/SOLID	HC 666	LF	80	$ 10.00	$ 800.00	$ 12.00	$ 960.00	9.00	$ 720.00	$ 12.25	$ 980.00	$ 11.00	$ 880.00	$ 8.00	$ 640.00	$ 8.50	$ 680.00
42	REFLECTORIZED PAVEMENT MARKINGS (TYPE II)(SINGLE ARROW)	HC 666	EA	2	$ 350.00	$ 700.00	$ 350.00	$ 700.00	$ 200.00	$ 400.00	$ 250.00	$ 500.00	$ 360.00	$ 720.00	$ 275.00	$ 550.00	$ 290.00	$ 580.00
43	REFLECTORIZED PAVEMENT MARKINGS (TYPE II)(DOUBLE ARROWS)	HC 666	EA	2	$ 370.00	$ 740.00	$ 375.00	$ 750.00	$ 221.00	$ 442.00	$ 325.00	$ 650.00	$ 390.00	$ 780.00	$ 295.00	$ 590.00	$ 310.00	$ 620.00
				Subtotal D		**$ 76,285.00**		**$ 72,750.00**		**$ 65,882.00**		**$ 83,610.00**		**$ 77,785.00**		**$ 65,025.00**		**$ 62,780.00**
E	**TRAFFIC CONTROL**																	
44	TEMPORARY TRAFFIC CONTROL	HC 694	MO	9	$ 3,600.00	$ 32,400.00	$ 4,500.00	$ 40,500.00	1,400	$ 12,600.00	9,500	$ 85,500.00	$ 3,000.00	$ 27,000.00	$ 1,250.00	$ 11,250.00	15,000	$ 135,000.00
45	DRIVEWAYS (TEMPORARY)(COMMERCIAL)	HC 694	EA	4	$ 100.00	$ 400.00	$ 2,000.00	$ 8,000.00	608	$ 2,544.00	1,500	$ 6,000.00	$ 5,200.00	$ 20,800.00	$ 2,400.00	$ 9,600.00	1,100	$ 4,400.00
46	DRIVEWAYS (TEMPORARY)(RESIDENTIAL)	HC 694	EA	20	$ 100.00	$ 2,000.00	$ 800.00	$ 16,000.00	500	$ 10,000.00	1,000	$ 20,000.00	$ 2,650.00	$ 53,000.00	$ 1,300.00	$ 26,000.00	1,100	$ 22,000.00
47	CONSTRUCTING DETOURS (TEMPORARY PAVEMENT WIDENING)(12" HOT MIX ASPHALT AND 6" STABILIZED BASE)	HC 697	SY	6500	$ 47.00	$ 305,500.00	$ 62.00	$ 403,000.00	$ 80.00	$ 520,000.00	$ 75.00	$ 487,500.00	$ 79.00	$ 513,500.00	$ 53.00	$ 344,500.00	$ 50.00	$ 325,000.00
48	TEMPORARY TRAFFIC SIGNALS	TxDOT 681	MO	9	$ 4,000.00	$ 36,000.00	$ 6,200.00	$ 55,800.00	$ 11,413.00	$ 102,717.00	$ 6,500.00	$ 58,500.00	$ 2,710.00	$ 24,390.00	$ 1,000.00	$ 9,000.00	$ 2,000.00	$ 18,000.00
49	DYNAMIC MESSAGE SIGN SYSTEM (ALL PHASES)	TxDOT SS 6024	EA	2	$ 2,500.00	$ 5,000.00	$ 12,000.00	$ 24,000.00	$ 8,524.00	$ 17,048.00	$ 17,500.00	$ 35,000.00	$ 2,710.00	$ 5,420.00	$ 15,000.00	$ 30,000.00	$ 10,000.00	$ 20,000.00
				Subtotal E		**$ 381,300.00**		**$ 547,300.00**		**$ 664,909.00**		**$ 693,500.00**		**$ 644,110.00**		**$ 430,350.00**		**$ 524,400.00**
F	**STORMWATER (SWPPP)**																	
50	SEEDING FOR EROSION CONTROL	HC 164	SY	64000	$ 0.25	$ 16,000.00	$ 0.55	$ 35,200.00	0.50	$ 32,000.00	$ 0.70	$ 44,800.00	$ 1.00	$ 64,000.00	$ 1.14	$ 72,960.00	$ 0.25	$ 16,000.00
51	TEMPORARY SEDIMENT CONTROL FENCE (INSTALLATION 60%, REMOVAL 40%)	HC 591	LF	22000	$ 5.00	$ 110,000.00	$ 0.50	$ 11,000.00	$ 2.80	$ 61,600.00	$ 3.50	$ 77,000.00	$ 5.50	$ 121,000.00	$ 4.13	$ 90,200.00	$ 4.00	$ 88,000.00
52	ROCK FILTER DAM (TYPE 2)(INSTALLATION 60% , REMOVAL 40%)	HC 591	LF	400	$ 63.00	$ 25,200.00	$ 60.00	$ 24,000.00	$ 132.00	$ 52,800.00	$ 50.00	$ 20,000.00	$ 50.40	$ 20,160.00	$ 60.00	$ 24,000.00	$ 52.00	$ 20,800.00
53	SWPPP MONITORING AND DOCUMENTATION (MINIMUM BID $6,000)	HC 591	MO	9	$ 6,000.00	$ 54,000.00	$ 6,000.00	$ 54,000.00	$ 6,000.00	$ 54,000.00	$ 6,000.00	$ 54,000.00	$ 6,000.00	$ 54,000.00	$ 6,000.00	$ 54,000.00	$ 6,000.00	$ 54,000.00
				Subtotal F		**$ 205,200.00**		**$ 124,200.00**		**$ 200,400.00**		**$ 195,800.00**		**$ 259,160.00**		**$ 241,160.00**		**$ 178,800.00**
G	**EXTRA WORK ITEMS**																	
54	BORROW	HC 130	CY	500	$ 26.00	$ 13,000.00	$ 16.00	$ 8,000.00	$ 20.00	$ 10,000.00	$ 10.00	$ 5,000.00	$ 35.00	$ 17,500.00	$ 30.00	$ 15,000.00	$ 34.00	$ 17,000.00
55	LIME (HYDRATED LIME)(DRY)	HC 265	TON	40	$ 330.00	$ 13,200.00	$ 365.00	$ 14,200.00	$ 370.00	$ 14,800.00	$ 350.00	$ 14,000.00	$ 450.00	$ 18,000.00	$ 320.00	$ 12,800.00	$ 350.00	$ 14,000.00
56	FLY ASH (CLASS F3)	HC 265	TON	90	$ 130.00	$ 11,700.00	$ 150.00	$ 13,500.00	$ 136.00	$ 12,240.00	$ 180.00	$ 16,200.00	$ 270.00	$ 24,300.00	$ 145.50	$ 13,095.00	$ 300.00	$ 27,000.00
57	LIME-FLY ASH TREATMENT/ROAD-MIXED(SUBGRADE) 8-12 IN	HC 265	SY	3000	$ 3.25	$ 9,750.00	$ 5.00	$ 15,000.00	$ 7.00	$ 21,000.00	$ 12.00	$ 36,000.00	$ 4.40	$ 13,200.00	$ 8.00	$ 24,000.00	$ 7.00	$ 21,000.00
58	RIP RAP (5")	HC 432	SY	200	$ 100.00	$ 20,000.00	$ 130.00	$ 26,000.00	$ 92.00	$ 18,400.00	$ 65.00	$ 13,000.00	$ 550.00	$ 110,000.00	$ 70.00	$ 14,000.00	$ 260.00	$ 52,000.00
59	MAILBOX ASSEMBLIES (NEW)	TxDOT 560	EA	6	$ 320.00	$ 1,920.00	$ 375.00	$ 2,250.00	$ 553.00	$ 3,318.00	$ 500.00	$ 3,000.00	$ 2,000.00	$ 12,000.00	$ 800.00	$ 4,800.00	$ 225.00	$ 1,350.00
60	MAILBOX ASSEMBLIES (BRICK)	TxDOT 560	EA	2	$ 1,900.00	$ 3,800.00	$ 1,500.00	$ 3,000.00	$ 2,765.00	$ 5,530.00	$ 1,600.00	$ 3,200.00	$ 4,000.00	$ 8,000.00	$ 1,000.00	$ 2,000.00	$ 560.00	$ 1,120.00
61	TREE PROTECTION AND TRIMMING	HC 501	EA	3	$ 950.00	$ 2,850.00	$ 500.00	$ 1,500.00	$ 331.00	$ 993.00	$ 500.00	$ 1,500.00	$ 2,750.00	$ 8,250.00	$ 1,500.00	$ 4,500.00	$ 300.00	$ 900.00
62	TREE PROTECTION WITH BARRIER (ORANGE FENCE)	HC 501	EA	3	$ 820.00	$ 2,460.00	$ 300.00	$ 900.00	$ 221.00	$ 663.00	$ 250.00	$ 750.00	$ 2,750.00	$ 8,250.00	$ 350.00	$ 1,050.00	$ 30.00	$ 90.00
63	PROJECT SIGHT DOCUMENTATION	HC 581	LS	1	$ 100.00	$ 100.00	$ 2,500.00	$ 2,500.00	$ 898.00	$ 898.00	$ 1,200.00	$ 1,200.00	$ 2,000.00	$ 2,000.00	$ 10,000.00	$ 10,000.00	$ 1,000.00	$ 1,000.00
64	UNIFORMED LAW ENFORCEMENT OFFICER (MINIMUM BID $65/HR)	HC 695	HR	1000	$ 65.00	$ 65,000.00	$ 65.00	$ 65,000.00	$ 65.00	$ 65,000.00	$ 65.00	$ 65,000.00	$ 65.00	$ 65,000.00	$ 72.00	$ 72,000.00	$ 65.00	$ 65,000.00
65	CONTINGENCY		LS	1	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
				Subtotal G		**$ 233,760.00**		**$ 241,850.00**		**$ 242,842.00**		**$ 348,850.00**		**$ 375,500.00**		**$ 263,245.00**		**$ 299,460.00**
				GRAND TOTAL (Items A-H)		**$ 4,849,245.00**		**$ 4,815,435.00**		**$ 6,147,556.50**		**$ 5,875,270.00**		**$ 6,354,940.00**		**$ 6,282,618.10**		**$ 5,759,880.00**

*** NOTE: Yellow highlighted cells were revised to incorporate the required minimum bid of $6,000.00.

Jaime Kovar
Waller County Procurement Director

July 28, 2026

TO: All Prospective Bidders

RE: Addendum No. 1 – Waller County Bid 26-011 – Reconstruction of Adams Flat Road for Waller County Engineering

Addendum 1:
Attached is addendum 1 provided by engineer for vendors to utilize while preparing their solicitation response. Revisions include replaced project manual, drawings, and bid form in its entirety, as well as Questions and Answers.

****

Vendor must sign and return Addendum 1 with bid submittal.

Durwood Greene Construction Co.
Company Name

Stephen W. Maynard
Vice President 8/06/2026
Signature of person receiving addendum Date

If you have any questions, please contact Jaime Kovar at: j.kovar@wallercounty.us

Sincerely,

Jaime Kovar
Waller County Procurement Director

	ADDENDUM #1, BID 26-011 ADAMS FLAT RD BID ITEM LIST				Vendor:_Durwood Greene Construc	
Item No.	Item Description	Spec No.	Unit Measure	Estimated Quantity	Unit Price	Total Price
A	SITE PREPARATION & EARTHWORK					
1	Preparing Right-of-way (Minimal, includes incidental debris removal and localized clearing within project limits only.)	HC 100.01	STA	97	$ 1,200.00	$ 116,400.00
2	Project Sign	Drawing	EA	2	$ 1,500.00	$ 3,000.00
3	Remove Concrete Driveways (All Depths)	HC 104.04	SY	150	$ 25.00	$ 3,750.00
4	Remove and Dispose Existing Asphaltic Surface and Base Material (All Depths)	HC 105.01	SY	22900	$ 8.00	$ 183,200.00
5	Remove and Dispose Existing Asphalt & Gravel Driveway and Base Material (All Depths)	HC 105.02	SY	2600	$ 8.00	$ 20,800.00
6	Remove and Dispose of Existing Plastic Pipe (All Sizes)	HC 108.14	LF	100	$ 30.00	$ 3,000.00
7	Remove and Dispose of Existing Concrete Pipe (All Sizes)	HC 108.17	LF	1000	$ 30.00	$ 30,000.00
8	Roadway and Ditch Excavation	HC 110.01	CY	19600	$ 7.50	$ 147,000.00
9	Remove and Relocate Existing Signs and Mailboxes	HC 502.01	LS	1	$ 22,000.00	$ 22,000.00
10	Remove and Dispose Existing Signs and Mailboxes	HC 502.03	LS	1	$ 22,000.00	$ 22,000.00
11	Relocate Brick Mailbox	TxDOT 560	EA	1	$ 1,500.00	$ 1,500.00
						$ 552,650.00
B	PAVING ITEMS					
12	Flexible Base Course (Residential Driveways), 8-inch	HC 247.03	SY	2500	$ 36.00	$ 90,000.00
13	Cement for Subgrade Stabilization	HC 275.01	TON	600	$ 220.00	$ 132,000.00
14	Manipulation of Cement for Stabilized Subgrade, 8-inch	HC 275.03	SY	30200	$ 4.50	$ 135,900.00
15	8" Dense-Graded Hot-mix Asphalt Base Course (TY-B PG64-22) (Roadway & Commercial Driveways)	HC 292.01	TON	13600	$ 127.00	$ 1,727,200.00
16	Tack Coat (CSS-1H)	HC 312.01	GAL	1800	$ 3.75	$ 6,750.00
17	Emulsified Asphalt Prime Coat	HC 314.01	GAL	500	$ 2.50	$ 1,250.00
18	3" Dense-Graded Hot-mix Asphalt Surface Course (TY-D SAC-B PG64-22) (Roadway & Driveways)	HC 341.04	TON	5355	$ 147.00	$ 787,185.00
19	8" Cement-Stabilized Sand for Commercial Driveways	HC 400.07	SY	800	$ 22.00	$ 17,600.00
20	High Early Strength Concrete Driveway, 7-inch	HC 530.14	SY	150	$ 100.00	$ 15,000.00
21	Terminal Section (Timber Post) ((12 Gauge) (Furnish and Install)	HC 540.23	EA	16	$ 200.00	$ 3,200.00
22	3/4-inch Preformed Expansion Joint / Board Isolation Joint for Driveways	Drawing	LF	900	$ 8.00	$ 7,200.00
23	Metal Beam Guard Fence With Mow Strip (Timber Post) ((12 Gauge) (Furnish and Install)	HC 540.19	LF	120	$ 200.00	$ 24,000.00
24	Terminal Section (Timber Post) ((12 Gauge) (Furnish and Install)	HC 540.23	EA	2	$ 200.00	$ 400.00
						$ 2,947,685.00
C	STORM WATER ITEMS					
25	Ditch Regrading – Selected Areas as per Profiles	HC 110.04	LF	1,000.00	$ 17.00	$ 17,000.00
26	Trench Excavation Protection (5 FT to 10 FT)	HC 402.01	LF	800	$ 2.00	$ 1,600.00
27	Reinforced Concrete Pipe (Cross Culverts) (Circular) (24") (CL III)	HC 464.01	LF	110	$ 120.00	$ 13,200.00
28	Reinforced Concrete Pipe (Circular) (42") (CL III)	HC 464.07	LF	90	$ 280.00	$ 25,200.00
29	Reinforced Concrete Pipe (Circular) (48") (CL III)	HC 464.09	LF	40	$ 350.00	$ 14,000.00
30	Reinforced Concrete Pipe, C76, Class III, Tongue & Groove, Driveway (24")	HC 464.30	LF	1600	$ 120.00	$ 192,000.00
31	SET (TYPE II) (24 IN RCP) (4:1) (CD-SPR)	HC 467.23	EA	6.00	$ 2,800.00	$ 16,800.00
32	SET (TYPE II) (42 IN RCP) (4:1) (CD-SPR)	HC 467.26	EA	3.00	$ 6,000.00	$ 18,000.00
33	SET (TYPE II) (48 IN RCP) (4:1) (CD-SPR)	HC 467.27	EA	2.00	$ 6,100.00	$ 12,200.00
34	Concrete Headwall with Parallel Wings, Non-Skewed, For 42-Inch RCP, Including Riprap Apron	TxDOT 466	EA	1.00	$ 19,000.00	$ 19,000.00
					Subtotal of C	**$ 329,000.00**

	ADDENDUM #1, BID 26-011 ADAMS FLAT RD BID ITEM LIST				Vendor:_Durwood Greene Construc	
Item No.	Item Description	Spec No.	Unit Measure	Estimated Quantity	Unit Price	Total Price
D	PAVEMENT MARKINGS AND SIGNS					
35	Installation of Permanent Signs (Signs, Poles, Anchors, and Hardware)	HC 636.01	EA	50	$ 700.00	$ 35,000.00
36	Traffic Sign - Plaque	HC 636.03	EA	20	$ 60.00	$ 1,200.00
37	Delineators and Object Markers (Independently Housed)	HC 658.01	EA	30	$ 500.00	$ 15,000.00
38	Retroreflectorized Pavement Markings (Type I) (4 in, White, Solid, Thermoplastic) (90 Mil)	HC 666.04	LF	20000	$ 0.60	$ 12,000.00
39	Retroreflectorized Pavement Markings (Type I) (4 in, Yellow, Solid, Thermoplastic) (60 Mil)	HC 666.08	LF	3400	$ 0.60	$ 2,040.00
40	Retroreflectorized Pavement Markings (Type I) (4 in, Yellow, Dashed, Thermoplastic) (90 Mil)	HC 666.16	LF	8500	$ 0.60	$ 5,100.00
41	Retroreflectorized Pavement Markings (Type I) (24 in, White, Solid, Thermoplastic) (90 Mil)	HC 666.07	LF	80	$ 12.00	$ 960.00
42	Retroreflectorized Pavement Markings (Type II) (Single Arrow)	HC 666.44	EA	2	$ 350.00	$ 700.00
43	Retroreflectorized Pavement Markings (Type II) (Double Arrows)	HC 666.45	EA	2	$ 375.00	$ 750.00
					Subtotal of D	$ 72,750.00
E	TRAFFIC CONTROL					
44	Traffic Control - Flaggers, Barricades, Barriers, Barrels, Cones, and Signing	HC 694.01	MO	9	$ 4,500.00	$ 40,500.00
45	Temporary Commercial Driveways - Furnish-Install & Remove	HC 694.03	EA	4	$ 2,000.00	$ 8,000.00
46	Temporary Residential Driveways - Furnish-Install & Remove	HC 694.04	EA	20	$ 800.00	$ 16,000.00
47	Constructing Detours (Temp. Pavement Widening) (2" Hot Mix Asphalt and 6" Stabilized Base), Complete in Place, in accordance with plans and specifications	HC 697.01	SY	6500	$ 62.00	$ 403,000.00
48	Traffic Control – Temp. Traffic Signal	TxDOT 681	MO	9	$ 6,200.00	$ 55,800.00
49	Dynamic Message Sign (All Phases)	TxDOT SS 6028	EA	2	$ 12,000.00	$ 24,000.00
					Subtotal of E	$ 547,300.00
F	STORMWATER (SWPPP)					
50	Seeding for Erosion Control	HC 164.05	SY	64000	$ 0.55	$ 35,200.00
51	Temporary Sediment-Control Fence (60% installation and 40% removal)	HC 591.08	LF	22000	$ 0.50	$ 11,000.00
52	Rock Filter Dam (Type 2, 60% installation and 40% removal)	HC 591.02	LF	400	$ 60.00	$ 24,000.00
53	SWPPP Inspection and Maintenance (Min. Bid - $6,000.)	HC 591.11	MO	9	$ 6,000.00	$ 54,000.00
					Subtotal of F	$ 124,200.00
G	EXTRA WORK ITEMS					
54	Off-site Borrow Material	HC 130.01	CY	500	$ 16.00	$ 8,000.00
55	Lime (Hydrated Lime - Dry)	HC 265.01	TON	40	$ 355.00	$ 14,200.00
56	Fly Ash (Class FS)	HC 265.05	TON	90	$ 150.00	$ 13,500.00
57	Lime-Fly Ash Treatment Subgrade (Road-Mixed), 8-12 inch	HC 265.09	SY	3000	$ 5.00	$ 15,000.00
58	Reinforced Concrete Slope Paving (5")	HC 432.03	SY	200	$ 130.00	$ 26,000.00
59	Install New Residential and Commercial Mailboxes	TxDOT 560	EA	6	$ 375.00	$ 2,250.00
60	Brick Mailbox	TxDOT 560	EA	2	$ 1,500.00	$ 3,000.00
61	Tree Protection and Trimming	HC 501.01	EA	3	$ 500.00	$ 1,500.00
62	Tree Protection with Barrier (Orange Fence)	HC 501.03	EA	3	$ 300.00	$ 900.00
63	Video Recording Construction	HC 561.01	LS	1	$ 2,500.00	$ 2,500.00
64	Off-Duty Uniformed Peace Officer - As Directed by Engineer (Min. Bid $65/HR)	HC 695.01	HR	1000	$ 65.00	$ 65,000.00
65	Contingency		LS	1	$ 90,000.00	$ 90,000.00
					Subtotal G	$ 241,850.00
				Grand Total Items (A-G)		$ 4,815,435.00

Waller County Bid 26-011

Bidder's Business Information Sheet

By submitting a Bid, Bidder is seeking to enter into a legal contract with the County. As such, a Bidder must be an individual or a legal business entity capable of entering into a binding contract. Bidders must completely and accurately provide the information requested below or your Bid may be deemed non-responsive.

Name of Company:

Durwood Greene Construction Co.

Type of Business (please check one):

- ☐ Individual/Sole Proprietor
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Partnership
- ☐ Other

If other, please specify _____

State of Incorporation (if applicable): Texas

Federal Employer Identification Number: 74-1654993

Principal Place of Business Address: 10126 Cash Road

Stafford, TX 77477.

Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:

Durwood Greene Construction Co.

P.O. Box 1338 Stafford, TX 77497.

List any other names the Company uses, or is known by (dba, aka, etc.):

Durwood Greene Construction Co.
Company Name

8/06/2026
Date

Signature of Authorized Company Official

Stephen W. Maynard
Printed Name

smaynard@durwoodgreene.com
Email address

Contract Special Terms and Conditions

Bidder must clearly identify on this form whether it requests any Special Terms and Conditions that deviate from the Bid Documents, including the Contract Documents, or any other requirements contained in the IFB. Complete and detailed information regarding deviations must be clearly identified on this form. The County will consider any Special Terms and Conditions in its Contract award decision, and reserves the right to accept or reject a Bid based upon any submitted deviation.

In the absence of the identification on this form of requested deviations, Bidder must fully comply with the Bid Documents and Contract Documents and all other requirements associated with this IFB if awarded a Contract under this IFB. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Bidder(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Bid based upon any submitted deviation.

Please mark one of the following:

☒ Bidder requests NO deviations.

☐ Bidder requests deviations.

Specifically identify the language and location or section of the Bid Documents and/or Contract Documents that Bidder is requesting a deviation from, and provide the specific language to be substituted as Special Terms and Conditions. **Attach the sheet(s) containing the requested deviations to his form.**

Durwood Greene Construction Co.
Company Name

8/06/2026
Date

Signature of Authorized Company Official

Stephen W. Maynard - Vice President
Printed Name

Contract Sheet

Contract Sheet
Bid 26-011

THE STATE OF TEXAS
COUNTY OF WALLER

This Contract is made and entered into on the _____ day of _____, 2025, by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), acting through County Judge Carbett "Trey" Duhon, III by virtue of an order of Waller County Commissioners Court, and Durwood Greene Construction Co., of the City of Stafford, County of Fort Bend, and State of Texas ("Contractor") (referred to individually as "Party," and collectively as "Parties").

In consideration of the promises, performances, payments, and agreements set forth herein, Contractor hereby agrees to commence and complete the following Project: **Reconstruction of Adams Flat Road for Waller County**, and all Work in accordance with the Contract Documents, which are incorporated herein by reference and made a part hereof for all purposes as if each were set out at length, word for word, and the County agrees to pay the Contractor the total amount of:

$ 4,815,435.00	Four Million Eight Hundred Fifteen Thousand Four Hundred Thirty-Five and No/100 Dollars
(Figures)	(Words)

The Contractor hereby agrees to commence work on the date specified in the written Notice to Proceed to be issued by the County, and to finally complete construction of the improvements, as required by the Contract Documents within 180 calendar days. Waiver of any breach of this Contract shall not constitute waiver of any subsequent breach.

In consideration of the award and execution of this Contract, and in consideration of the waiver of its right to attorney's fees by the County, the Contractor knowingly and intentionally waives its right to attorney's fees under Texas Local Government Code Section 271.153 in any administrative proceeding, alternative dispute resolution proceeding, or litigation arising out of or connected to this Contract.

The County agrees to pay the Contractor from available funds for performance of the Contract in accordance with the Bind and provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The County's payment obligations are payable only and solely from funds available for the purposes of this Contract.

It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Although drafted by the County, the Contract, in the event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

This Contract is executed to be effective upon the date of the last signature affixed hereto.

Waller County Bid 26-011

The undersigned, by their signature, represents that they are authorized to bind the Contractor to fully comply with the Contract. The Contractor, by signing below, acknowledges that they have read the entire Contract, and agree to be bound by the terms contained therein.

Approved this 2nd day of September 20 26.

Waller County, Texas

County Judge, Carbett "Trey" Duhon, III

September 2, 2026
Date

By: Signature of Contractor

8/06/2026
Date

Stephen W. Maynard - Vice President
Printed Name and Title of Signatory

ATTEST

Debbie Hollan, County Clerk

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Durwood Greene Construction Co.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐

5 Address (number, street, and apt. or suite no.). See instructions.

10126 Cash Road

6 City, state, and ZIP code

Stafford, Texas 77477

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

7	4	-	1	6	5	4	9	9	3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person Stephen W. Maynard Vice President Date 8/06/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

DEBARMENT CERTIFICATION

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

Durwood Greene Construction Co.
Company Name

8/06/2026
Date

Signature of Authorized Company Official

Stephen W. Maynard - Vice President
Printed Name

NO ISRAEL BOYCOTT CERTIFICATION

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Durwood Greene Construction Co.
Company Name

Signature of Authorized Company Official

Stephen W. Maynard - Vice President
Printed Name

NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Energy Companies" means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

"Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Durwood Greene Construction Co.
Company Name

8/06/2026
Date

Signature of Authorized Company Official

Stephen W. Maynard - Vice President
Printed Name

NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

(a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or

(b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

Durwood Greene Construction Co.
Company Name

8/06/2026
Date

Signature of Authorized Company Official

Stephen W. Maynard - Vice President
Printed Name

REFERENCES

Reference #1

Organization Name: Harris County

Contact Name/Telephone No.: Mr. Lutfullah Saraj, P.E. / (713) 423-9879

E-mail Address: Lutfullah.Saraj@harriscountytx.gov

Address: 1111 Fannin St., 12th Floor, Houston Texas 77002

Services provided: Harris County Job 22/0347 Asphalt Roadway Rehabilitation for Kuykendahl Road, Tanner Road & W. Little York Road (Asphalt Package 2022-1) for Precinct 3 to Mill, Base Repair, Asphalt Overlay, Traffic Control and Pavement Markings, etc. - Award Amount $7,298,959.93

Reference #2

Organization Name: Texas Department of Transportation Brazoria

Contact Name/Telephone No.: Maria Pilar Aponte, P.E. / (979) 864-8500

E-mail Address: Maria.Aponte@txdot.gov

Address: 18671 FM 523, Angleton, TX 77515

Services provided: TxDOT Proj. C 111-9-42 Control No. 0111-09-042 BS 288B in Brazoria Co. Mill, Black Base Widen of Shoulders, Base Repair, Seal Coat, HMAC Overlay, Reinf. Conc. Boxes, Reinf. Conc. Pipes, Safety End Treatments, Traffic Signals and Pavement Markings with Traffic Control - Contract Amount of $10,948,342.43

Reference #3

Organization Name: Texas Department of Transportation West Harris Area Office

Contact Name/Telephone No.: Hamoon Bahrami, P.E. / 713-934-5900

E-mail Address: Hamoon.Bahrami@txdot.gov

Address: 14838 Northwest Fwy (US 290) Houston, TX 77040

Services provided: TxDOT Proj. C 1685-5-116, Etc. Control No. 1685-05-116,etc. , SH 6, in Harris Co. to Mill, Full Depth Conc. Pav Repair, Conc. Curb, Seal Coat, TOM HMAC Overlay, Traffic Signal Loop Detectors and Pavement Markings with Traffic Control - Contract Amount of $8,982,210.95

REFERENCES

Reference #4

Organization Name: Texas Department of Transportation North Area Office
Contact Name/Telephone No.: Philip Garlin, P.E. / 281-319-6400
E-mail Address: Phillip.Garlin@txdot.gov
Address: 16803 Eastex Fwy, Houston TX 77396

Services provided: TxDOT Proj. C 28-1-105 Control No. 0028-01-105 . BU 90U, in Harris Co. to Mill, Base Repair, Seal Coat, HMAC Overlay, Metal Beam Guardrail Fence, Conc. Traffic Rail, Traffic Signal VIVDS & Pavement Markings with Traffic Control - Contract Amount of $9,127,574.52

Reference #5

Organization Name: Texas Department of Transportation Fort Bend/ Waller Area Office
Contact Name/Telephone No.: Daniel Dvorak, P.E. / 281-238-7900
E-mail Address: Daniel.Dborak@txdot.gov
Address: 4235 SH 36 Rosenberg TX 77471

Services provided: TxDOT Proj. F 2022(947) Control No. 0543-01-067, FM 359, in Waller Co. to Mill, Base Repair, Seal Coat, HMAC Overlay, Metal Beam Guardrail Fence, Mow Strip, Rail (TY T631) and Pavement Markings with Traffic Control - Contract Amount of $13,133,459.07

Reference #6

Organization Name: Harris County
Contact Name/Telephone No.: Jennifer Almonte, P.E. / Milton Acevedo / 713-274-1564
E-mail Address: Milton.Acevedo@harriscountytx.gov
Address: 1111 Fannin St., 12th Floor, Houston Texas 77002

Services provided: Harris County Job 21/0136 Reconstruction of Asphalt Roads Along Various Roads including Porter, Longenbaugh & Beckendorf Roads (Package 2021-1) in Pct. 3 (The In-progress Project was Redistricted to Pct. 4) UPIN 21103N304713001 to Mill, Base Repair, Asphalt Overlay, Traffic Signal Loop Detectors, Traffic Control and Pavement Markings, etc. - Award Amount $7,147,603.90

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Durwood Greene Construction Co.
P.O. Box 1338
Stafford, TX 77497

SURETY:
(Name, legal status and principal place of business)

Western Surety Company
151 N. Franklin St.
Chicago, IL 60606

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

Waller County
836 Austin Street, Suite 4300
Hempstead, TX 77445

Mailing Address for Notices

Western Surety Company
151 N. Franklin St.
Chicago, IL 60606

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

BOND AMOUNT: $ Five Percent of the Total Bid Price (5% TBP)

PROJECT:
(Name, location or address, and Project number, if any)

Reconstruction of Adams Flat Road for Waller County Engineering
Bid 26-011

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th **day of** August, 2026

LUIS ANGUIANO
SECRETARY / TREASURER
(Witness)

Durwood Greene Construction Co.
(Principal) *(Seal)*

Stephen W. Maynard
Vice President
(Title)

Western Surety Company
Liberty Mutual Insurance Company
(Surety) *(Seal)*

Kelly M. Coleman
(Witness)

(Title) Michael Garcia, Attorney-in-Fact
State of Incorporation: SD and MA
Limit of Liability: $ 5% TBP

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Marc W Boots, Vickie Lacy, Richard Covington, Maria D Zuniga, Joseph R Aulbert, Ashley Koletar, Ryan Varela, Jacob Boots, Stephanie Moore Harold, Melanie Salinas, Michael Garcia, Kelly M Coleman, Dylan Clark, Individually

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 24th day of February, 2026.

WESTERN SURETY COMPANY

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 24th day of February, 2026, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

December 4, 2031

K. WALSH
NOTARY PUBLIC
SOUTH DAKOTA

K. Walsh, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Laws and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 6th day of August, 2026.

WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Liberty Mutual. SURETY

POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: **8214058-022004**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Ashley Koletar; Dylan Young; Jacob Boots; Joseph R. Aulbert; Kelly M. Coleman; Marc W. Boots; Maria D. Zuinga; Melanie Salinas; Michael Garcia; Namesia Anderson; Richard Covington; Ryan Varela; Stephanie Moore Harold; Susan Golla; Vickie Lacy

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 19th day of May, 2025.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 19th day of May, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 6th day of August, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Dear County of Waller

Below you will find the Bill of Sale for your vehicle purchase. The title will be assigned exactly as it states on the Bill of Sale. Once you have confirmed all details are correct, please follow these steps to complete your purchase:

1. Sign and date the Bill of Sale via DocuSign.

2. Complete the odometer statement with accurate mileage and sign the bottom of the statement via DocuSign. For driver sales, the odometer statement will be sent separately to the lessee's primary fleet contact to complete.

3. Submit certified payment made payable to **Enterprise FM Trust** for the 'Selling Price' (Item Q) on the Bill of Sale. *Payment cannot be billed to your account.

4. If paying by check, mail a copy of the signed Bill of Sale along with the check to the following address. Checks will be deposited within 24-48 hours of delivery.

FEDEX:
Commerce Bank
922 Walnut St.
KCWLBX Lockbox 843004
Kansas City, MO 64106

*Payment must be sent with paperwork to the above address in order for Commerce to deposit checks.
Do not send payment to Enterprise directly.

Please Note:

- Please ensure the accuracy of the name and address, confirming they match your intended location for titling and registration. If adjustments are necessary, or if you prefer the title to be sent elsewhere, email us at EFM_Car_Sales@efleets.com.
- **If** the Selling Price is $1.00 (Item Q on the bill of sale), this is for documentation purposes only, and no payment is required. Simply complete Steps 1 and 2 to sign both documents via DocuSign.
- Certified payments include certified checks, cashier's checks, or wire transfers. Non-certified payments including a company check, personal check, or ACH transfer will delay processing by 7 business days.
- For wire or ACH payment instructions, please contact EFM_Car_Sales@efleets.com.
- Please ensure all payments and obligations outlined in the Master Lease Agreement are met to complete the sale and transfer ownership.
    - The Selling Price does not include current month's lease payment and any open balances. These must be paid before title release.
- Fleet Managers can visit https://login.efleets.com for more information regarding currently owed balances.

Once we have received the signed Bill of Sale, payment for the selling price, the completed Odometer Statement, and verified the lessee's fleet management billing account is current, we will initiate the transaction, and the title will be delivered within 14 business days. You will be responsible for transferring the title into your name upon receipt.

If you have any questions, feel free to reach out to us via e-mail at EFM_Car_Sales@efleets.com or by phone at 1-800-543-8226, Monday through Friday 8:00am - 4:00pm CST.

enterprise | FLEET MANAGEMENT

Enterprise Fleet Management
Purchase Option Team
1-800-543-8226 direct
EFM_Car_Sales@efleets.com
2281 Ball Drive
Saint Louis, MO 63146

BILL OF SALE

Printed as of 08/14/2026

BUYER(S)	
BUYER	County of Waller
CO-BUYER	
STREET ADDRESS	425 Fm 1488 Rd
APT #	
CITY/STATE/ZIP	HEMPSTEAD / TX / 77445
DAY PHONE	
EVENING PHONE	
FAX	

PURCHASE VEHICLE	
YR/MAKE/MODEL/SERIES	2021 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB (6236668)
VIN#	1FTFW1E56MFA33915
MILEAGE	
COLOR	(0 P) Oxford White

The vehicle is sold "As Is - not expressly warranted or guaranteed" with All Faults:
BUYER UNDERSTANDS THAT THIS VEHICLE IS BEING SOLD "AS IS NOT EXPRESSLY WARRANTED OR GUARANTEED WITH ALL FAULTS AND IS NOT COVERED BY DEALER WARRANTIES. I UNDERSTAND THAT THE SELLER IS NOT REQUIRED TO MAKE ANY REPAIRS AFTER BUYER BUYS THIS VEHICLE AND BUYER WILL HAVE TO PAY FOR REPAIRS THIS VEHICLE WILL NEED."

SALE DATE		GPBR 1F88
CAR SALE #		UNIT NO. 23NK8H
A SALE PRICE	$991.05	
B ADDITIONAL EQUIPMENT		
		LESSEE TAX EXEMPT ID
		1-74-6001079-0
C SUBTOTAL (A PLUS B)	$991.05	
D SALES TAX	$0.00	

OTHER CHARGES	
E TITLE FEE	
F ADMINISTRATION FEE	$500.00
G ACCUMULATED PERSONAL PROPERTY TAX	$0.00
H ACCUMULATED LICENSE FEES	$0.00
I	
J	
K	
L	
M	
N	
O	
P TOTAL OTHER (F THRU O)	$500.00
Q SELLING PRICE (C PLUS D PLUS P)	$1,491.05

ADDITIONAL

Payments for the vehicle(s) are to be made payable to "Enterprise FM Trust"
Please remit payment by certified check or certified funds.

Buyer is responsible for obtaining any necessary insurance coverage on the purchased vehicle. Any coverage maintained by seller does not transfer with the purchased vehicle.

There may be additional charges outstanding that are not included in the Selling Price. Please refer to your most recent Billing Statement on https://login.efleets.com. The title for the vehicle will only be released once all outstanding charges have been cleared. Please reach out to your client account coordinator to view and pay the current balances.

LIENHOLDER	LIENHOLDER ADDRESS	LIEN DATE	LIENHOLDER PHONE

BUYER	County of Waller	SELLER	The Legal Entity as listed on the Vehicle(s) Titles(s) ('Seller')
SIGNATURE		DATE	September 2, 2026
ADDRESS	2281 Ball Drive		
CO-BUYER		CITY/STATE/ZIP	St.Louis /MO /63146
SIGNATURE		DATE	
APPROVED BY		DATE	

LESSEE ODOMETER (MILEAGE) DISCLOSURE STATEMENT

Federal Law (and State Law if applicable) requires that the lessee disclose the mileage to the lessor in connection with the transfer of ownership. Failure to complete or making a false statement may result in fines and/or imprisonment. Complete disclosure form below and return to lessor.

I,_____ (Name of person making disclosure) state that the odometer now reads __122,342_____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

X__1. I hereby certify that to the best of my knowledge the odometer reading as stated above reflects the amount of mileage in excess of the designed mechanical odometer limit of the vehicle described below.

___2. I hereby certify that to the best of my knowledge the odometer reading as stated above is not the actual mileage.

___3. I hereby certify that to the best of my knowledge the vehicle described above does not have an air bag on or off switch which has been installed by someone other than the vehicle manufacturer and any existing air bag has not been deactivated.

YMMS	Unit Number
2021 Ford F-150 XLT 4x4 SuperCrew Cab Styleside 5.5 ft. box 145 in. WB (6236668)	**23NK8H**
VEHICLE IDENTIFICATION NUMBER	
1FTFW1E56MFA33915	

LESSEE'S NAME

County of Waller - Fire

STREET ADDRESS

425 Fm 1488 Rd

CITY	STATE	ZIP CODE
HEMPSTEAD	**TX**	**77445**

LESSEE'S SIGNATURES	Date
	September 2, 2026

LESSOR'S LEGAL NAME

ENTERPRISE FLEET MANAGEMENT

STREET ADDRESS

2281 Ball Drive

CITY	STATE	ZIP CODE
St. Louis	**MO**	**63146**

DATE DISCLOSURE FORM SENT TO LESSEE	DATE COMPLETED FORM RECEIVED FROM LESSEE
08-14-2026	

LESSOR'S SIGNATURE

DISCLOSURE RE: OPEN RECALL

1FTFW1E56MFA33915

The vehicle described is subject to a safety recall notice from its manufacturer which is open. Further information about the recall may be obtained at the website maintained by NHTSA.

(www.safercar.gov)

WALLER COUNTY POLICY FOR ARCHITECTURAL, ENGINEERING, AND LAND SURVEYING SERVICES PROCUREMENT

Adopted September 2, 2026

PART 1. PURPOSE AND ADMINISTRATIVE PROVISIONS

1.1 PURPOSE

The purpose of this policy is to establish efficient and uniform procedures for selecting providers of architectural, engineering, and land surveying services. Texas Government Code Chapter 2254 (the "Act") prohibits awarding contracts for specified professional services on the basis of competitive bidding. Tex. Gov't Code § 2254.003(a). Rather, the Act requires a county to award a contract based on "demonstrated competence and qualifications" to perform the services for a specific project, and for a "fair and reasonable price." Tex. Gov't Code § 2254.003. Services for architecture, engineering, and land surveying must be awarded by (1) selecting the most highly qualified provider of those services based on demonstrated competence and qualification, and (2) attempting to negotiate with the selected provider a contract for a "fair and reasonable price." Tex. Gov't Code § 2254.004. Contracts made in violation of the Act are void. *Id*. § 2254.005.

1.2 BEST PRACTICES

A best practice for determining "demonstrated competence and qualifications" under the Act is for the Waller County Purchasing Director to issue a Request for Qualifications for each specific project requiring architecture, engineering, or land surveying services. Absent an RFQ for a specific project, a prequalified pool of architecture, engineering, and land surveying service providers may be used in accordance with this Policy for Architectural, Engineering, and Land Surveying Services Procurement ("**Policy**"). This Policy is intended to ensure that a reasonable review policy will likely yield a "most highly qualified" provider based on "demonstrated competence and qualifications" for a specific project.

1.3 ENFORCEMENT

The Texas Attorney General has determined that "the County Auditor…has the principal duty for requiring county government to conform to the [Act]." Op. Tex. Att'y Gen. JC-0266 (2000). Therefore, the County Auditor is responsible for ensuring that contracts entered into on behalf of Waller County comply with the requirements of the Act, and for approving only those claims resulting from such contracts.

PART 2. PROCUREMENT OF ARCHITECT-ENGINEER-SURVEYOR SERVICES

2.1 SMALL CAPITAL PROJECTS

For essential, routine projects that enhance existing facilities, improve safety, or consist of routine maintenance, and for which the cumulative professional services fees do not exceed $10,000,000 ("**Small Capital Projects**"), Waller County will select providers of architecture, engineering, and land surveying ("**A-E-S**") services, as those services are defined by Texas Government Code § 2254.002(2). Provider selection for identified Small Capital Projects shall be made from the Registry in accordance with this Policy.

2.2 PROFESSIONAL SERVICES REGISTRY

Waller County will maintain an ongoing professional services registry ("Registry") of A-E-S service providers using the Architect-Engineer-Surveyor Services Form ("A-E-S Services Form"), attached hereto as Attachment 1. This form is based on Standard Form 330 prescribed by GSA-FAR (48 CFR) 53.236-2(b) and used by the federal government for procuring architecture and engineering services, and has been adapted for county use and compliance with the Act. All

evaluations as to which provider is the most highly qualified will be made based on the standard of demonstrated competence and qualifications.

A. Consistency and Fairness. The Registry process must be consistent, open, and fair for all A-E-S service providers wishing to participate in the Registry. While inclusion in the Registry is not a guarantee that work will be given, all providers in the Registry will be given consistent opportunities to demonstrate their competence and qualifications for appropriate projects.

B. Registry Updates. The Registry will be updated at least once every three (3) years. A-E-S service providers desiring to be included in the Registry must submit a completed A-E-S Services Form to the County Engineer, together with a certificate of firm registration with the Texas Board of Professional Engineers and Land Surveyors, or the Texas Board of Architectural Examiners, in accordance with the instructions posted on the County Engineer's website.

C. County Engineer Administration. The County Engineer will oversee administration of the Registry and is responsible for receiving, compiling, and maintaining submitted A-E-S Services Forms, and for providing Registry information to other county officials, departments, and department heads as needed for County projects requiring A-E-S Services.

2.3 SELECTION PROCESS FOR SMALL CAPITAL PROJECTS

A. Department Head Selection. When a Small Capital Project is identified, the using department head will select an A-E-S service provider from the Registry based on the provider's demonstrated competence and qualifications, ranked using a predetermined ranking system.

B. Recommendation to Commissioners Court. The using department head will present the selected provider to the Commissioners Court, together with a recommendation that the County be authorized to enter into negotiations for services with the selected provider. A recommendation is non-binding on the Commissioners Court.

C. Contract Negotiation. Upon authorization from the Commissioners Court, county personnel will attempt to negotiate a contract with the selected provider for a fair and reasonable price. A negotiated contract is not final until it is formally approved or disapproved by the Commissioners Court acting as a body in a meeting that complies with Texas Government Code Chapter 551 (the "Texas Open Meetings Act"). If a contract cannot be negotiated with the selected provider, the using department head will select the next most highly qualified provider from the Registry for the project, and the County will begin contract negotiations with that provider after receiving authorization from the Commissioners Court to do so. This process will continue until the County is able to successfully negotiate a contract with a provider.

D. Selection Documentation. The using department head must document the basis for the provider's selection and ranking ("Selection Backup"). Selection Backup will be maintained on record with the using department, and made available for review by the Procurement Director and/or District Attorney's personnel upon request.

2.4 RIGHTS AND RESPONSIBILITIES

A. County Engineer. The County Engineer is responsible for administering the Registry in a consistent, open, and transparent manner free of conflicts of interest, and for providing Registry information to using departments as needed for their selection of A-E-S service providers.

B. Purchasing Director. The Purchasing Director is a facilitator and ensures compliance with the County's purchasing policies. The Purchasing Director will maintain records related to A-E-S service contracts and may review Selection Backup maintained by a using department upon request.

C. Auditor's Office. The Auditor's Office has the authority to audit any department with regard to procurement under the Act, to check compliance with County policies and procedures, and review Selection Backup and ranking documentation maintained by a using department.

D. Precinct Commissioner. The commissioners whose precinct is most affected by a project may participate by making a recommendation in the public interest; however, commissioners are bound by ethical rules including a prohibition that they not act as a surety or participate in any procurement of a government contract in which he or she may have a substantial interest (ten percent (10%) or $15,000 or more of the fair market value of the business entity) in violation of Texas Local Government Code Sections 171.001-171.004.

2.5 SELECTION OF A-E-S SERVICE PROVIDERS FOR OTHER PROJECTS

A. Large Capital Projects and Special Projects. Procurement of A-E-S services for large, long-term investments in constructing or upgrading infrastructure and for which the cumulative professional services fees exceed $10,000,000, and those projects requiring extraordinary care and expertise shall be done through an RFQ issued by the Purchasing Director.

B. Federally Funded Projects. Procurement of A-E-S services for projects that are funded in whole or in part with federal funding shall be done through an RFQ issued by the Purchasing Direct, and in accordance with the procurement requirements of Chapter 200 of Title 2 of the Code of Federal Regulations, or as otherwise directed by the relevant funding agreement.

2.6 EXCEPTIONS

In exigent circumstances, the Commissioners Court may approve the use of the Registry selection process for specific projects for which the cumulative professional services fees will exceed $10,000,000. In that event, the Commissioners Court must approve the use of the Registry selection process by a vote held in a meeting that complies with the Texas Open Meetings Act.

PART 3. GENERAL PROVISIONS

3.1 REASONABLE FEES

Fees for A-E-S services must be lawful, fair, and reasonable, and may not exceed the recommended practices and fees published by the applicable professional associations. Tex. Gov't Code § 2254.003(a)(2), (b)(1)-(2).

3.2 COMPLIANCE REPORTING.

Any ethical issues or instances of policy violation must be reported to the Auditor's Office as soon as possible for review and further appropriate action.

3.3 EFFECTIVE DATE

This policy shall be effective on the date of approval by the Waller County Commissioners Court. Effective September 2, 2026, an A-E-S service provider wanting to be included in the Registry must submit a completed A-E-S Services Form, and otherwise comply with the requirements of this policy.

Plan Agreement for Plan Year 2027
Waller County – 336
Effective as of Jan. 1, 2027

Basic Plan Options	
Employee Deposit Rate:	7%
Employer Matching:	250%
Application of Matching:	Future Only
Prior Service Credit:	130%
Retirement Eligibility	
At 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump-sum Payment at Retirement:	No
Group Term Life:	Active-plus-retirees
Retirement Plan Funding	
Elected Rate:	11.05%
Total Contribution Rate	
Retirement Plan Rate:	11.05%
Group Term Life Rate:	.22%
Total Contribution Rate:	11.27%

Certification

I certify that the plan agreement for the participation of Waller County in TCDRS for the 2027 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 09/02/2026 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

County Judge's Printed Name: Carbett "Trey" J. Duhon, III

County Judge's Signature: _____ Date: 09/02/2026

WALLER COUNTY

2026.10 SALARY ORDER

Amended by Commissioners' Court effective 09.14.26

		2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT
Fund 125-Department 435			
County Auditor			
	Part Time/Clerical	$ 18.00	$ effective 09/03/26
Fund 110 - Department 530			
Road and Bridge - Maintenance and Construction			
1	Foreman	$ 34.00	$ 70,992.00
12	Equipment Operator	$ 25.00	$ 52,200.00
4	Mechanic	$ 25.83	$ 53,934.00
Fund 129-Department 634			
Pre-Trial Diversion			
4	Assistant Criminal District Attorney	$ 10,000.00	$ 10,000.00

Summary

Fund 125-Department 435
County Auditor
establish hourly rate

Fund 110 - Department 530
Road and Bridge - Maintenance and Construction
reallocate budgeted funds

Fund 129-Department 634
Pre-Trial Diversion
increase supplement

STATE OF TEXAS
COUNTY OF WALLER

WE, COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, ACTING BY AND THROUGH CARBETT J. DUHON III, COUNTY JUDGE, BEING AN OFFICER OF COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, OWNER HEREINAFTER REFERRED TO AS OWNERS OF THE 65.781 TRACT DESCRIBED IN THE ABOVE AND FOREGOING MAP OF WALLER COUNTY JUSTICE CENTER, DO HEREBY MAKE AND ESTABLISH SAID SUBDIVISION AND DEVELOPMENT PLAN OF SAID PROPERTY ACCORDING TO ALL LINES, DEDICATIONS, RESTRICTIONS AND NOTATIONS ON SAID MAPS OR PLAT AND HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, ALL STREETS (EXCEPT THOSE STREETS DESIGNATED AS PRIVATE STREETS, OR PERMANENT ACCESS EASEMENTS IF APPLICABLE), ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES SHOWN THEREON FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED; AND DO HEREBY BIND OURSELVES, OUR HEIRS, SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE ON THE LAND SO DEDICATED.

IN TESTIMONY WHEREOF, COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, HAS CAUSED THESE PRESENTS TO BE SIGNED BY JUDGE CARBETT J. DUHON III, COUNTY JUDGE, THEREUNTO AUTHORIZED,

THIS ____ DAY OF _____, 20____.

COUNTY OF WALLER, TEXAS
A POLITICAL SUBDIVISION OF THE STATE OF TEXAS

BY: _____
JUDGE CARBETT J. DUHON III, COUNTY JUDGE

STATE OF TEXAS
COUNTY OF WALLER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JUDGE CARBETT J. DUHON III, COUNTY JUDGE OF COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,

THIS ____ DAY OF _____, 20____.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

I, SCOT LOWE, A REGISTERED PROFESSIONAL LAND SURVEYOR, AM REGISTERED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH IRON (OR OTHER SUITABLE PERMANENT METAL) PIPES OR RODS HAVE AN OUTSIDE DIAMETER OF NOT LESS THAN FIVE EIGHTHS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET WITH PLASTIC CAP MARKED "LJA SURVEY" UNLESS OTHERWISE NOTED.

_____
SCOT LOWE, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5007

STATE OF TEXAS
REGISTERED
SCOT LOWE
5007
PROFESSIONAL
LAND SURVEYOR

THIS IS TO CERTIFY THAT THE COUNCIL MEMBERS OF THE CITY OF HEMPSTEAD, TEXAS, HAVE APPROVED THIS PLAT AND SUBDIVISION OF WALLER COUNTY JUSTICE CENTER AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS THE OFFICIAL SIGNATURES OF THE MAYOR, COUNCIL MEMBERS AND CITY SECRETARY OF THE CITY OF HEMPSTEAD, TEXAS,

THIS THE 20th DAY OF August 2026

KATHERINE RAGSTON WARD, MAYOR

LONNIE GARFIELD, COUNCIL MEMBER, MAYOR PRO TEAM

DAVE SHELBURNE, COUNCIL MEMBER

VERONICA KLAUSMEYER, COUNCIL MEMBER

KARON NEAL, COUNCIL MEMBER

MILDRED JEFFERSON, COUNCIL MEMBER

SABRINA ALVAREZ, CITY SECRETARY

STATE OF TEXAS
COUNTY OF WALLER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KATHERINE RAGSTON WARD, LONNIE GARFIELD, DAVE SHELBURNE, VERONICA KLAUSMEYER, KARON NEAL, AND MILDRED JEFFERSON, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
THIS 20th DAY OF August 2026

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SABRINA ALVAREZ
Notary Public, State of Texas
My Commission Expires
April 03, 2029
NOTARY ID 11976213

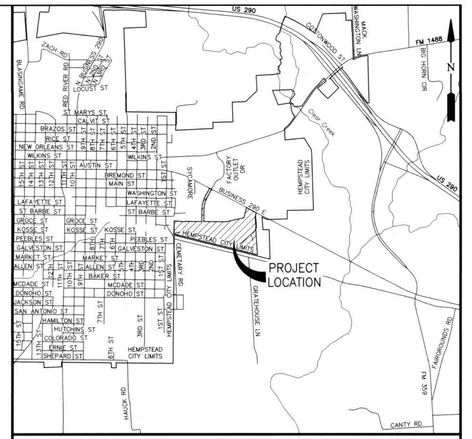
I, DEBBIE HOLLAN, CLERK OF THE COUNTY COURT OF WALLER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WRITTEN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 20____ AT _____ O'CLOCK __.M., VOLUME _____, PAGE _____, _____ RECORDS OF SAID COUNTY.

_____
DEBBIE HOLLAN
CLERK, COUNTY COURT
WALLER COUNTY, TEXAS

BY: _____
DEPUTY

NOTES:

1. THE COORDINATES SHOWN HEREON ARE TEXAS COORDINATE SYSTEM SOUTH CENTRAL ZONE NO. 4204 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE 0.9999427959.
2. THE BEARINGS AND DISTANCES SHOWN HEREON ARE SURFACE VALUES.
3. THIS PLAT LIES WHOLLY WITHIN WALLER COUNTY, CITY OF HEMPSTEAD, AND HEMPSTEAD INDEPENDENT SCHOOL DISTRICT.
4. THIS SUBDIVISION LIES WHOLLY WITHIN ZONE X AS PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), MAP NOS. 48473C0130F AND 48473C0135F REVISED MAY 16, 2019, DEFINED AS AREAS OUTSIDE THE 0.2% AREA CHANCE FLOODPLAIN; LJA DOES NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS.
5. THIS PLAT WAS PREPARED FROM INFORMATION FURNISHED BY TEXAS AMERICAN TITLE, FILE NO. 2791025-05852, EFFECTIVE MARCH 17, 2026 AND ISSUED MARCH 24, 2026. THE SURVEYOR HAS NOT ABSTRACTED THE ABOVE PROPERTY.
6. THIS PLAT IS SUBJECT TO THAT CERTAIN RIGHT OF WAY EASEMENT GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC., IN INSTRUMENT DATED FEBRUARY 27, 2019 FILED FOR RECORD APRIL 24, 2019 UNDER CLERK'S FILE NO. 1903302 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (UNABLE TO PLOT, NO METES & BOUNDS DESCRIPTION, VAGUE EXHIBIT).
7. THIS PLAT IS SUBJECT TO THAT CERTAIN RIGHT OF WAY EASEMENT GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC., IN INSTRUMENT DATED MARCH 27, 2019 FILED FOR RECORD APRIL 24, 2019 UNDER CLERK'S FILE NO. 1903303 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (UNABLE TO PLOT, NO METES & BOUNDS DESCRIPTION, VAGUE EXHIBIT).
8. THIS PLAT IS SUBJECT TO THAT CERTAIN RIGHT OF WAY EASEMENT GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC., IN INSTRUMENT DATED FEBRUARY 4, 2025 FILED FOR RECORD FEBRUARY 26, 2025 UNDER CLERK'S FILE NO. 2502085 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (UNABLE TO PLOT, NO METES & BOUNDS DESCRIPTION, VAGUE EXHIBIT).
9. THIS PLAT IS SUBJECT TO THAT CERTAIN ACCESS EASEMENT AGREEMENT GRANTED TO PETER S. TERPSTRA IN INSTRUMENT DATED APRIL 30, 2025 FILED FOR RECORD MAY 2, 2025 UNDER CLERK'S FILE NO. 2505024 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (BLANKET IN NATURE).
10. LOT COVERAGE IS RESTRICTED TO NO MORE THAN 65 PERCENT.
11. THIS PLAT IS SUBJECT TO ORDINANCE NO. 88-102, FILED FOR RECORD APRIL 1, 1998 IN VOLUME 583, PAGE 571 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY.
12. THIS PLAT IS SUBJECT TO ORDINANCE NO. 97-111, FILED FOR RECORD APRIL 1, 1998 IN VOLUME 583, PAGE 618 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY.
13. THIS PLAT IS SUBJECT TO ORDINANCE NO. 97-112, FILED FOR RECORD APRIL 1, 1998 IN VOLUME 583, PAGE 623 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY.



VICINITY MAP
SCALE: 1"= 1/2 MILE

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

OWNER:

COUNTY OF WALLER, TEXAS
A POLITICAL SUBDIVISION OF THE STATE OF TEXAS
JUDGE CARBETT J. DUHON, III, COUNTY JUDGE
836 AUSTIN STREET, SUITE 203, HEMPSTEAD, TEXAS 77445

SURVEYOR:
LJA SURVEYING, INC.
3600 W Sam Houston Parkway S
Suite 175
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
TBPELS Firm No. 10194382

ENGINEER:
LJA Engineering, Inc.
1904 W. Grand Parkway North
Suite 100
Katy, Texas 77449
Phone 713.953.5200
Fax 713.953.5026
FRN-F-1386

MYLAR CHECK: COORD ____ DIR ____
CAD: ____ JS ____
Date\Time : Tue, 18 Aug 2026 - 7:17am
Path\Name : I:\Projdsk1\PLATTING\2536\03_PLATS\Waller County Criminal Justice Center.dwg

CALLED: THREE ACRES TRACT
GRANTEE: STATE OF TEXAS
VOL. 107, PG. 582
NOVEMBER 5, 1947
W.C.D.R.

CALLED: 0.718
TRACT 2: EASEMENT
GRANTOR: LYNETTE MARIA LEMCAMU CHAISSON
GRANTEE: WALTER A. HERNANDEZ
DOC. NO. 1606505
SEPTEMBER 14, 2016
W.C.D.R.

CALLED: 1.243 ACRES
GRANTOR: HEATHER D. HESS a/k/a HEATHER HESS McHUGH a/k/a/ HEATHER D. HESS McHUGH
GRANTEE: WALLER COUNTY, TEXAS
INSTRUMENT NO. 2500349
DECEMBER 23, 2024
W.C.D.R.

CALLED: 1.3770 ACRES
GRANTOR: ZARKAVA PROPERTIES LLC
GRANTEE: PETER S. TERPSTRA
INSTRUMENT NO. 2406431
MAY 23, 2024
W.C.D.R.

CALLED: 3.8400 ACRES (SAVE & EXCEPT 1.243 ACRES & 1.3770 ACRES)
GRANTOR: CONCRETE SPECIALIZED TECHNICAL SERVICES, INC.
GRANTEE: FIFE REALTY PARK, LLC
INSTRUMENT NO. 2302246
FEBRUARY 24, 2023
W.C.D.R.

BUSINESS U.S. HIGHWAY 290
VOL. 53, PG. 517, W.C.D.R.
VOL. 53, PG. 520, W.C.D.R.

CALLED: 3.900 ACRES
GRANTOR: ROBERT HOLLOMAN and JESSICA HOLLOMAN
GRANTEE: ROCKING EHK RANCH, LLC
INSTRUMENT NO. 2101678
FEBRUARY 4, 2021
W.C.D.R.

CALLED: 0.4011 ACRES, TRACT 2
GRANTOR: GSV PROPERTIES & CRK INVESTMENTS, LTD.
GRANTEE: COUNTY OF WALLER, TEXAS
INSTRUMENT NO. 2210351
AUGUST 2, 2022
W.C.D.R.

THIS 2.335 ACRES (101,712 SQ.FT. IS HEREBY DEDICATED TO THE CITY OF HEMPSTEAD FOR USE AS PUBLIC RIGHT-OF-WAY

CALLED: 11.037 ACRES, TRACT 1
GRANTOR: GSV PROPERTIES & CRK INVESTMENTS, LTD.
GRANTEE: COUNTY OF WALLER, TEXAS
INSTRUMENT NO. 2210351
AUGUST 2, 2022
W.C.D.R.

CALLED: 15.058 ACRES, TRACT 1
GRANTOR: WALTER A. HERNANDEZ
GRANTEE: COUNTY OF WALLER, TEXAS
INSTRUMENT NO. 2607243, W.C.D.R.
MAY 21, 2026

HEMPSTEAD TRADE MART SUBDIVISION
VOL. 972, PG. 781 W.C.D.R.

CALLED: 5.757 ACRES
GRANTOR: RVE FRIENDS, LTD
GRANTEE: ALPINE INCOME PROPERTY OP, LP
INSTRUMENT NO. 2111298
SEPTEMBER 27, 2021
W.C.D.R.

CALLED: 2.06 ACRES
GRANTOR: FLURA MAE POOLE
GRANTEE: PRINI K. JALLI
VOL. 1378, PG. 394
SEPTEMBER 9, 2013
W.C.D.R.

CITY OF HEMPSTEAD
VOL. 106, PG. 300
W.C.D.R.

CALLED: 63.4223 ACRES
GRANTOR: LAWRENCE MARSHALL
GRANTEE: COUNTY OF WALLER, TEXAS
VOL. 0672, PG. 810
DECEMBER 13, 2000
W.C.D.R.

RESERVE "A"
(UNRESTRICTED)
63.445 ACRES 2,763,680 SQ.FT.

MATCHLINE SHEET 3

SHERIFF R. GLENN SMITH DRIVE (80' R.O.W.)

WASHINGTON STREET (80' R.O.W.)
LAFAYETTE STREET (80' R.O.W.)
ST. BARBE STREET (100' R.O.W.)
GROCE STREET (80' R.O.W.)
GRACE ROAD (50' R.O.W.)

JARED E. GROCE SURVEY, ABSTRACT 13
JUSTO LIENDO SURVEY, ABSTRACT 41

UNION PACIFIC RAILROAD (SOUTHERN PACIFIC) (H.&T.C. R.R.) (100' R.O.W.)
OLD HOUSTON HIGHWAY (50' R.O.W.)

HEMPSTEAD CITY LIMITS
HEMPSTEAD E.T.J.

P.O.B.
NAD83 GRID COORDINATES
X= 2,895,893.96
Y= 13,955,685.58

S 85°46'23" E 410.67'
N 00°57'32" E 481.34'
S 89°32'02" E 613.37'
N 00°49'36" W 422.92'
S 00°49'36" E 424.76'
S 89°29'02" E 814.07'
N 77°43'09" E 389.60'
N 28°19'31" E 296.60'
S 28°19'31" W 298.26'

FND 3/8" IRON ROD
FND 1/2" IRON ROD
FND 5/7" IRON ROD W/CAP "HOODE&HOODE RPLS 5197"
SET 5/8" IRON ROD W/CAP "LJA ENG"

S.B.E.C.I. EASEMENT VOL. 418, PG. 261, W.C.D.R.
S.B.E.C.I. EASEMENT PART II VOL. 393, PG. 571, W.C.D.R. VOL. 393, PG. 574, W.C.D.R. VOL. 393, PG. 577, W.C.D.R. VOL. 393, PG. 580, W.C.D.R.
S.B.E.C.I. EASEMENT VOL. 394, PG. 616, W.C.D.R.
20' W.L.E. FILE NO. 2004626 W.C.O.P.R.
20' W.L.E. FILE NO. 2004625 W.C.O.P.R.
10' W.L.E. FILE NO. 2004626 W.C.O.P.R.
10'x20' W.M.E. FILE NO. 2004627 W.C.O.P.R.
CENTERLINE OF 20' S.B.E.C.I. EASEMENT FILE NO. 2513932, W.C.O.P.R.

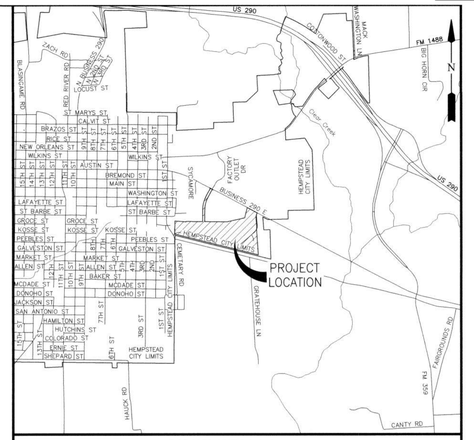
LOT 1 LOT 2 LOT 3 LOT 4 LOT 5 LOT 6

25'B.L. 15'B.L. 40' 45'

L1 L2 L3 C1 C2 C3 C4

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 02°57'26" W	12.68'
L2	S 62°18'30" E	150.01'
L3	N 77°59'31" E	81.14'
L4	S 62°43'53" E	115.95'
L5	S 27°31'18" W	40.44'
L6	N 86°20'54" E	17.64'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C1	1040.00'	29°09'08"	529.15'	523.46'	N 13°44'57" E
C2	35.00'	90°38'02"	55.37'	49.77'	N 16°59'30" W
C3	35.00'	89°21'58"	54.59'	49.22'	S 73°00'30" W
C4	960.00'	29°09'08"	488.45'	483.20'	S 13°44'57" W
C5	120.00'	31°36'58"	66.22'	65.38'	S 11°42'46" W
C6	234.21'	37°53'05"	154.86'	152.06'	S 14°50'44" W
C7	1000.00'	29°09'08"	508.80'	503.33'	S 13°44'57" W



VICINITY MAP
SCALE: 1"= 1/2 MILE

N

100 50 0 100
SCALE: 1"=100'

LEGEND

B.L.	INDICATES BUILDING LINE
D.E.	INDICATES DRAINAGE EASEMENT
U.E.	INDICATES UTILITY EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
STM.S.E.	INDICATES STORM SEWER EASEMENT
W.L.E.	INDICATES WATER LINE EASEMENT
W.M.E.	INDICATES WATER METER EASEMENT
R.O.W.E.	INDICATES RIGHT-OF-WAY EASEMENT
S.B.E.C.I.	INDICATES SAN BERNARD ELECTRIC COOPERATIVE, INC.
R.O.W.	INDICATES RIGHT OF WAY
W.C.D.R.	INDICATES WALLER COUNTY DEED RECORDS
W.C.O.P.R.	INDICATES WALLER COUNTY OFFICIAL PUBLIC RECORDS
VOL.	INDICATES VOLUME
PG.	INDICATES PAGE
F.N.	INDICATES FILE NUMBER
I.R.	INDICATES IRON ROD
I.P.	INDICATES IRON PIPE

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

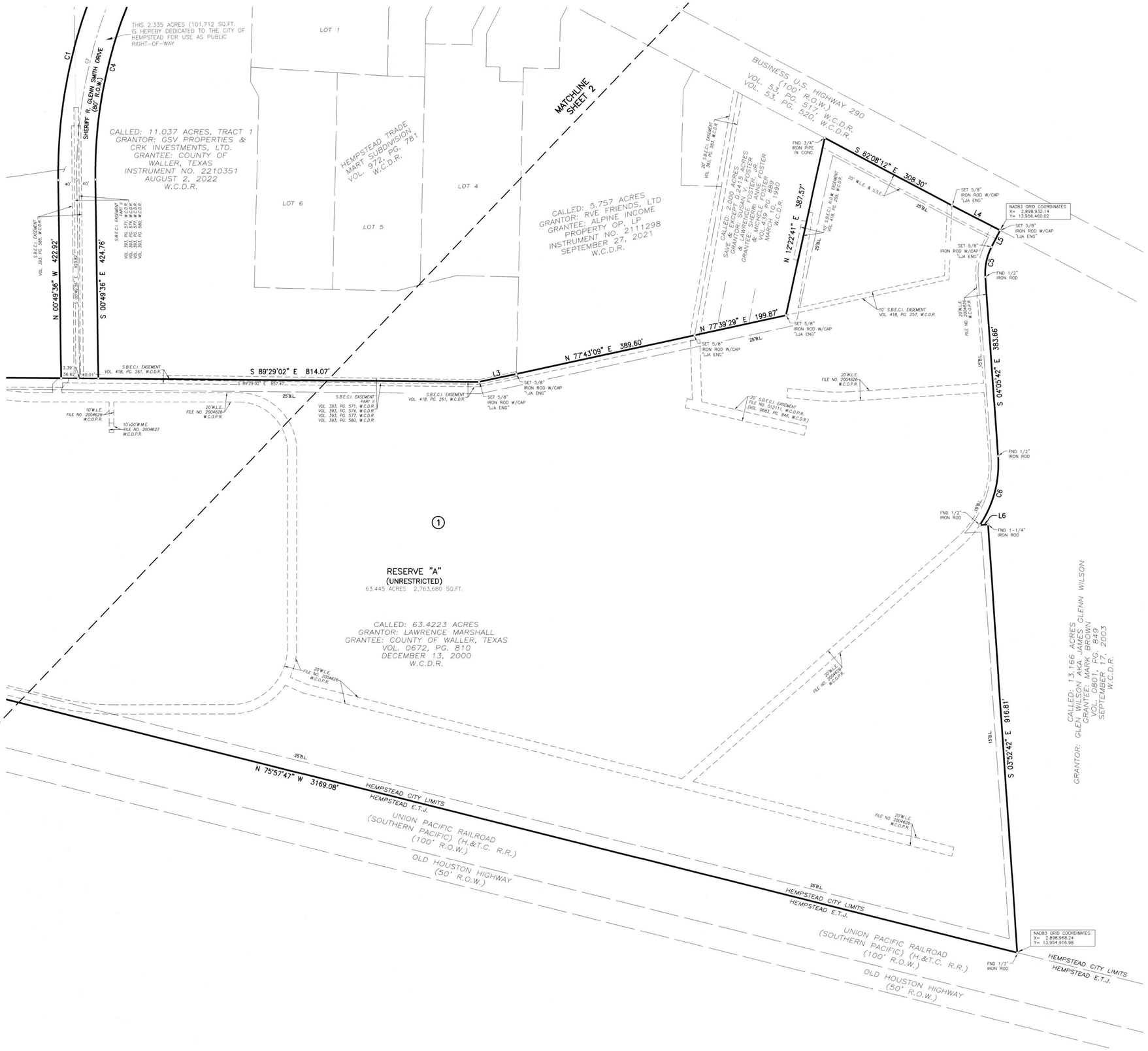
OWNER:

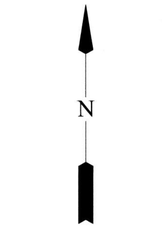
COUNTY OF WALLER, TEXAS
A POLITICAL SUBDIVISION OF THE STATE OF TEXAS
JUDGE CARBETT J. DUHON, III, COUNTY JUDGE
836 AUSTIN STREET, SUITE 203, HEMPSTEAD, TEXAS 77445

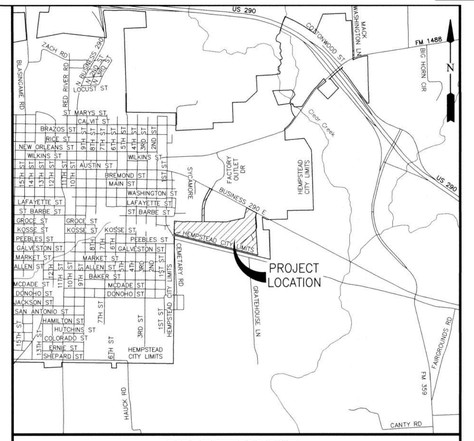
SURVEYOR:
LJA SURVEYING, INC.
3600 W Sam Houston Parkway S
Suite 175
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
TBPELS Firm No. 10194382

ENGINEER:
LJA Engineering, Inc.
1904 W. Grand Parkway North
Suite 100
Katy, Texas 77449
Phone 713.953.5200
Fax 713.953.5026
FRN-F-1386

Date\Time : Fri, 14 Aug 2026 - 10:04am
Path\Name : I:\Projdsk1\PLATTING\2536\03_PLATS\Waller County Criminal Justice Center.dwg
DIR: ____ CAD: ____JS____ MYLAR CHECK: COORD ____







VICINITY MAP
SCALE: 1"= 1/2 MILE

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 02°57'26" W	12.68'
L2	S 62°18'30" E	150.01'
L3	N 77°59'31" E	81.14'
L4	S 62°43'53" E	115.95'
L5	S 27°31'18" W	40.44'
L6	N 86°20'54" E	17.64'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C1	1040.00'	29°09'08"	529.15'	523.46'	N 13°44'57" E
C2	35.00'	90°38'02"	55.37'	49.77'	N 16°59'30" W
C3	35.00'	89°21'58"	54.59'	49.22'	S 73°00'30" W
C4	960.00'	29°09'08"	488.45'	483.20'	S 13°44'57" W
C5	120.00'	31°36'58"	66.22'	65.38'	S 11°42'46" W
C6	234.21'	37°53'05"	154.86'	152.06'	S 14°50'44" W
C7	1000.00'	29°09'08"	508.80'	503.33'	S 13°44'57" W

LEGEND

B.L.	INDICATES BUILDING LINE
D.E.	INDICATES DRAINAGE EASEMENT
U.E.	INDICATES UTILITY EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
STM.S.E.	INDICATES STORM SEWER EASEMENT
W.L.E.	INDICATES WATER LINE EASEMENT
W.M.E.	INDICATES WATER METER EASEMENT
R.O.W.E.	INDICATES RIGHT-OF-WAY EASEMENT
S.B.E.C.I.	INDICATES SAN BERNARD ELECTRIC COOPERATIVE, INC.
R.O.W.	INDICATES RIGHT OF WAY
W.C.D.R.	INDICATES WALLER COUNTY DEED RECORDS
W.C.O.P.R.	INDICATES WALLER COUNTY OFFICIAL PUBLIC RECORDS
VOL.	INDICATES VOLUME
PG.	INDICATES PAGE
F.N.	INDICATES FILE NUMBER
I.R.	INDICATES IRON ROD
I.P.	INDICATES IRON PIPE

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

OWNER:

COUNTY OF WALLER, TEXAS
A POLITICAL SUBDIVISION OF THE STATE OF TEXAS
JUDGE CARBETT J. DUHON, III, COUNTY JUDGE
836 AUSTIN STREET, SUITE 203, HEMPSTEAD, TEXAS 77445

SURVEYOR:
LJA SURVEYING, INC.
3600 W Sam Houston Parkway S
Suite 175
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
TBPELS Firm No. 10194382

ENGINEER:
LJA Engineering, Inc.
1904 W. Grand Parkway North
Suite 100
Katy, Texas 77449
Phone 713.953.5200
Fax 713.953.5026
FRN-F-1386

DIR: ____ MYLAR CHECK: COORD ____ CAD: ____JS____
Date\Time : Fri, 14 Aug 2026 - 10:04am
Path\Name : L:\Projdat\PLATTING\2536\03_PLATS\Waller County Criminal Justice Center.dwg

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

OWNER:

COUNTY OF WALLER, TEXAS
A POLITICAL SUBDIVISION OF THE STATE OF TEXAS

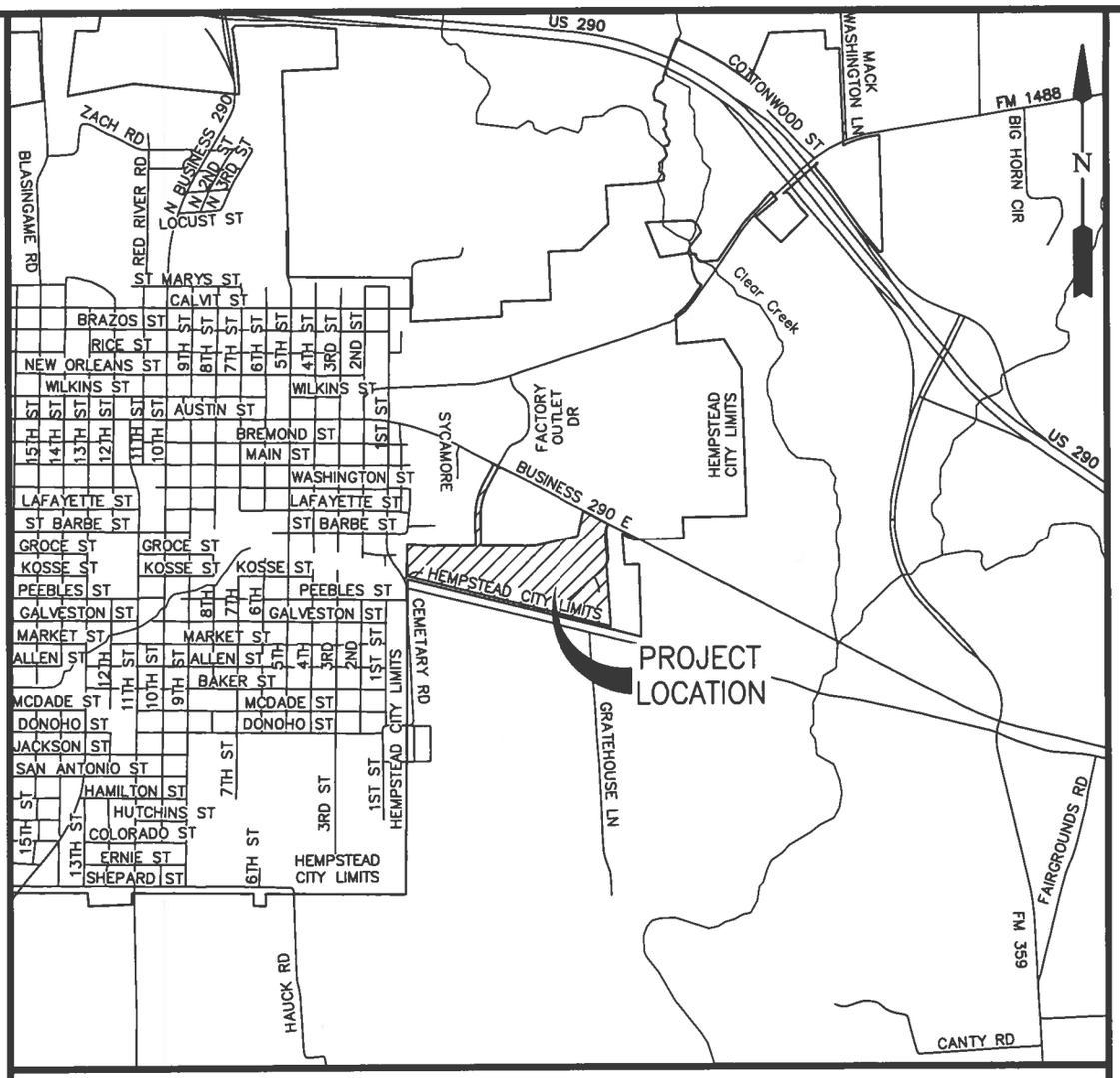
JUDGE CARBETT J. DUHON, III, COUNTY JUDGE
836 AUSTIN STREET, SUITE 203, HEMPSTEAD, TEXAS 77445

ENGINEER:

LJA Engineering, Inc.
1904 W. Grand Parkway North
Suite 100
Katy, Texas 77449
Phone 713.953.5200
Fax 713.953.5026
FRN-F-1386

SURVEYOR:

LJA SURVEYING, INC.
3600 W Sam Houston Parkway S
Suite 175
Houston, Texas 77042
Phone 713.953.5200
Fax 713.953.5026
TBPELS Firm No. 10194382



VICINITY MAP
SCALE: 1"= 1/2 MILE

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

STATE OF TEXAS
COUNTY OF WALLER

WE, COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, ACTING BY AND THROUGH CARBETT J. DUHON III, COUNTY JUDGE, BEING AN OFFICER OF COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, OWNER HEREINAFTER REFERRED TO AS OWNERS OF THE 65.781 TRACT DESCRIBED IN THE ABOVE AND FOREGOING MAP OF WALLER COUNTY JUSTICE CENTER, DO HEREBY MAKE AND ESTABLISH SAID SUBDIVISION AND DEVELOPMENT PLAN OF SAID PROPERTY ACCORDING TO ALL LINES, DEDICATIONS, RESTRICTIONS AND NOTATIONS ON SAID MAPS OR PLAT AND HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER, ALL STREETS (EXCEPT THOSE STREETS DESIGNATED AS PRIVATE STREETS, OR PERMANENT ACCESS EASEMENTS IF APPLICABLE), ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES SHOWN THEREON FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED; AND DO HEREBY BIND OURSELVES, OUR HEIRS, SUCCESSORS AND ASSIGNS TO WARRANT AND FOREVER DEFEND THE TITLE ON THE LAND SO DEDICATED.

IN TESTIMONY WHEREOF, COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, HAS CAUSED THESE PRESENTS TO BE SIGNED BY JUDGE CARBETT J. DUHON III, COUNTY JUDGE, THEREUNTO AUTHORIZED,

THIS _____ DAY OF _____, 20_____.

COUNTY OF WALLER, TEXAS
A POLITICAL SUBDIVISION OF THE STATE OF TEXAS

BY: _____
JUDGE CARBETT J. DUHON III, COUNTY JUDGE

STATE OF TEXAS
COUNTY OF WALLER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JUDGE CARBETT J. DUHON III, COUNTY JUDGE OF COUNTY OF WALLER, TEXAS, A POLITICAL SUBDIVISION OF THE STATE OF TEXAS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,

THIS _____ DAY OF _____, 20_____.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

THIS IS TO CERTIFY THAT THE COUNCIL MEMBERS OF THE CITY OF HEMPSTEAD, TEXAS, HAVE APPROVED THIS PLAT AND SUBDIVISION OF WALLER COUNTY JUSTICE CENTER AS SHOWN HEREIN.

IN TESTIMONY WHEREOF, IN WITNESS THE OFFICIAL SIGNATURES OF THE MAYOR, COUNCIL MEMBERS AND CITY SECRETARY OF THE CITY OF HEMPSTEAD, TEXAS,

THIS THE 20th DAY OF August, 2026.

KATHERINE RAGSTON WARD, MAYOR

LONNIE GARFIELD, COUNCIL MEMBER, MAYOR PRO TEAM

DAVE SHELBURNE, COUNCIL MEMBER

VERONICA KLAUSMEYER, COUNCIL MEMBER

KARON NEAL, COUNCIL MEMBER

MILDRED JEFFERSON, COUNCIL MEMBER

SABRINA ALVAREZ, CITY SECRETARY

STATE OF TEXAS
COUNTY OF WALLER

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KATHERINE RAGSTON WARD, LONNIE GARFIELD, DAVE SHELBURNE, VERONICA KLAUSMEYER, KARON NEAL, AND MILDRED JEFFERSON, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
THIS 20th DAY OF August, 2026.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SABRINA ALVAREZ
Notary Public, State of Texas
My Commission Expires
April 03, 2028
NOTARY ID 11876213

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

I, SCOT LOWE, A REGISTERED PROFESSIONAL LAND SURVEYOR, AM REGISTERED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND CORRECT; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH IRON (OR OTHER SUITABLE PERMANENT METAL) PIPES OR RODS HAVE AN OUTSIDE DIAMETER OF NOT LESS THAN FIVE EIGHTHS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET WITH PLASTIC CAP MARKED "LJA SURVEY" UNLESS OTHERWISE NOTED.

SCOT LOWE, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5007



I, DEBBIE HOLLAN, CLERK OF THE COUNTY COURT OF WALLER COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE WRITTEN INSTRUMENT WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR REGISTRATION IN MY OFFICE ON _____, 20_____ AT _____ O'CLOCK __.M., VOLUME _____, PAGE _____, _____ RECORDS OF SAID COUNTY.

DEBBIE HOLLAN
CLERK, COUNTY COURT
WALLER COUNTY, TEXAS

BY: _____
DEPUTY

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

LEGEND

B.L.	INDICATES BUILDING LINE
D.E.	INDICATES DRAINAGE EASEMENT
U.E.	INDICATES UTILITY EASEMENT
S.S.E.	INDICATES SANITARY SEWER EASEMENT
STM.S.E.	INDICATES STORM SEWER EASEMENT
W.L.E.	INDICATES WATER LINE EASEMENT
W.M.E.	INDICATES WATER METER EASEMENT
R.O.W.E.	INDICATES RIGHT-OF-WAY EASEMENT
S.B.E.C.I.	INDICATES SAN BERNARD ELECTRIC COOPERATIVE, INC.
R.O.W.	INDICATES RIGHT OF WAY
W.C.D.R.	INDICATES WALLER COUNTY DEED RECORDS
W.C.O.P.R.	INDICATES WALLER COUNTY OFFICIAL PUBLIC RECORDS
VOL.	INDICATES VOLUME
PG.	INDICATES PAGE
F.N.	INDICATES FILE NUMBER
I.R.	INDICATES IRON ROD
I.P.	INDICATES IRON PIPE

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 02°57'26" W	12.68'
L2	S 62°18'30" E	150.01'
L3	N 77°59'31" E	81.14'
L4	S 62°43'53" E	115.95'
L5	S 27°31'18" W	40.44'
L6	N 86°20'54" E	17.64'

CURVE TABLE

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C1	1040.00'	29°09'08"	529.15'	523.46'	N 13°44'57" E
C2	35.00'	90°38'02"	55.37'	49.77'	N 16°59'30" W
C3	35.00'	89°21'58"	54.59'	49.22'	S 73°00'30" W
C4	960.00'	29°09'08"	488.45'	483.20'	S 13°44'57" W
C5	120.00'	31°36'58"	66.22'	65.38'	S 11°42'46" W
C6	234.21'	37°53'05"	154.86'	152.06'	S 14°50'44" W
C7	1000.00'	29°09'08"	508.80'	503.33'	S 13°44'57" W

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

NOTES:

1. THE COORDINATES SHOWN HEREON ARE TEXAS COORDINATE SYSTEM SOUTH CENTRAL ZONE NO. 4204 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING COMBINED SCALE 0.9999427959.

2. THE BEARINGS AND DISTANCES SHOWN HEREON ARE SURFACE VALUES.

3. THIS PLAT LIES WHOLLY WITHIN WALLER COUNTY, CITY OF HEMPSTEAD, AND HEMPSTEAD INDEPENDENT SCHOOL DISTRICT.

4. THIS SUBDIVISION LIES WHOLLY WITHIN ZONE X AS PER FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), MAP NOS. 48473C0130F AND 48473C0135F REVISED MAY 16, 2019, DEFINED AS AREAS OUTSIDE THE 0.2% AREA CHANCE FLOODPLAIN; LJA DOES NOT WARRANT NOR SUBSCRIBE TO THE ACCURACY OR SCALE OF SAID MAPS.

5. THIS PLAT WAS PREPARED FROM INFORMATION FURNISHED BY TEXAS AMERICAN TITLE, FILE NO. 2791025-05852, EFFECTIVE MARCH 17, 2026 AND ISSUED MARCH 24, 2026. THE SURVEYOR HAS NOT ABSTRACTED THE ABOVE PROPERTY.

6. THIS PLAT IS SUBJECT TO THAT CERTAIN RIGHT OF WAY EASEMENT GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC., IN INSTRUMENT DATED FEBRUARY 27, 2019 FILED FOR RECORD APRIL 24, 2019 UNDER CLERK'S FILE NO. 1903302 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (UNABLE TO PLOT, NO METES & BOUNDS DESCRIPTION, VAGUE EXHIBIT).

7. THIS PLAT IS SUBJECT TO THAT CERTAIN RIGHT OF WAY EASEMENT GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC., IN INSTRUMENT DATED MARCH 27, 2019 FILED FOR RECORD APRIL 24, 2019 UNDER CLERK'S FILE NO. 1903303 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (UNABLE TO PLOT, NO METES & BOUNDS DESCRIPTION, VAGUE EXHIBIT).

8. THIS PLAT IS SUBJECT TO THAT CERTAIN RIGHT OF WAY EASEMENT GRANTED TO SAN BERNARD ELECTRIC COOPERATIVE, INC., IN INSTRUMENT DATED FEBRUARY 4, 2025 FILED FOR RECORD FEBRUARY 26, 2025 UNDER CLERK'S FILE NO. 2502085 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (UNABLE TO PLOT, NO METES & BOUNDS DESCRIPTION, VAGUE EXHIBIT).

9. THIS PLAT IS SUBJECT TO THAT CERTAIN ACCESS EASEMENT AGREEMENT GRANTED TO PETER S. TERPSTRA IN INSTRUMENT DATED APRIL 30, 2025 FILED FOR RECORD MAY 2, 2025 UNDER CLERK'S FILE NO. 2505024 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY, TEXAS. (BLANKET IN NATURE).

10. LOT COVERAGE IS RESTRICTED TO NO MORE THAN 65 PERCENT.

11. THIS PLAT IS SUBJECT TO ORDINANCE NO. 88-102, FILED FOR RECORD APRIL 1, 1998 IN VOLUME 583, PAGE 571 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY.

12. THIS PLAT IS SUBJECT TO ORDINANCE NO. 97-111, FILED FOR RECORD APRIL 1, 1998 IN VOLUME 583, PAGE 618 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY.

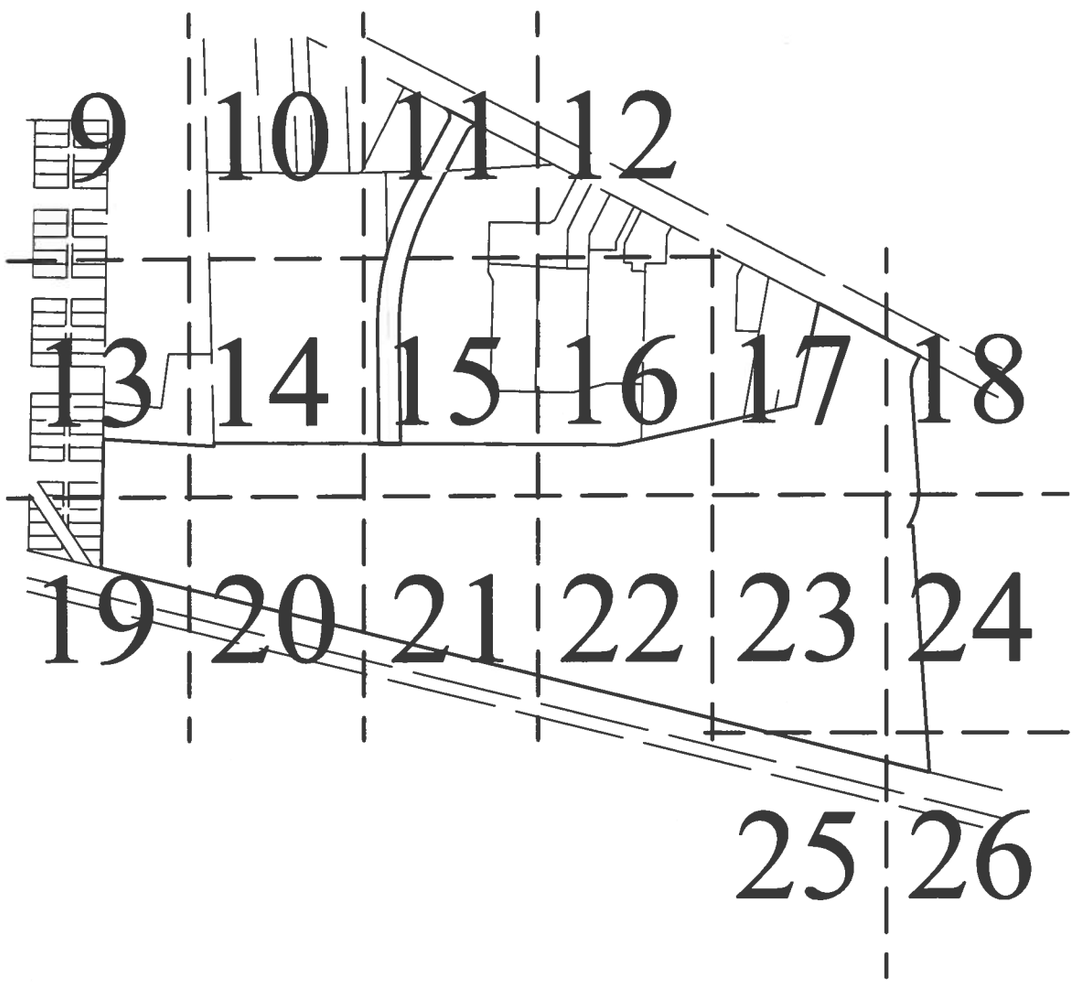
13. THIS PLAT IS SUBJECT TO ORDINANCE NO. 97-112, FILED FOR RECORD APRIL 1, 1998 IN VOLUME 583, PAGE 623 OF THE OFFICIAL PUBLIC RECORDS OF WALLER COUNTY.

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310



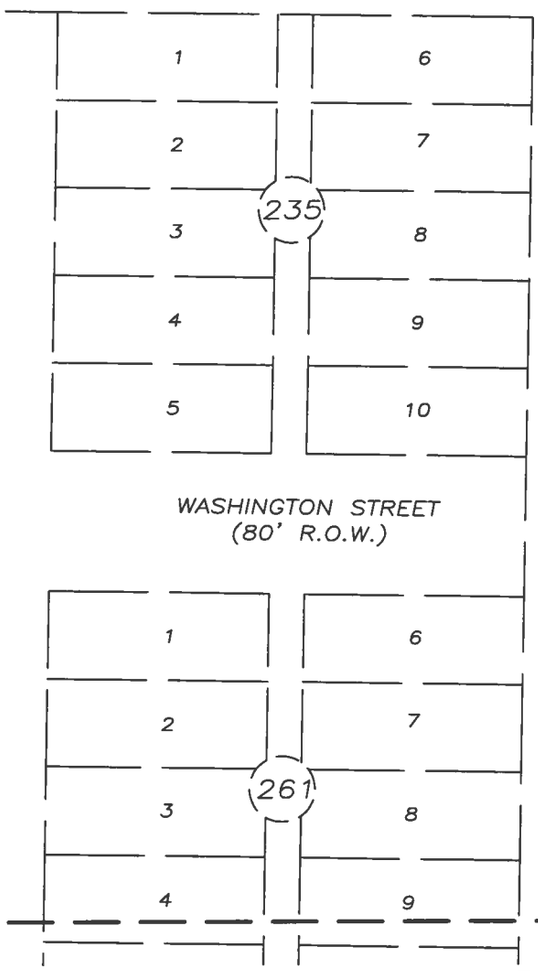
N.T.S.

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310



MATCHLINE – SEE SHEET 10

MATCHLINE – SEE SHEET 13

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

N

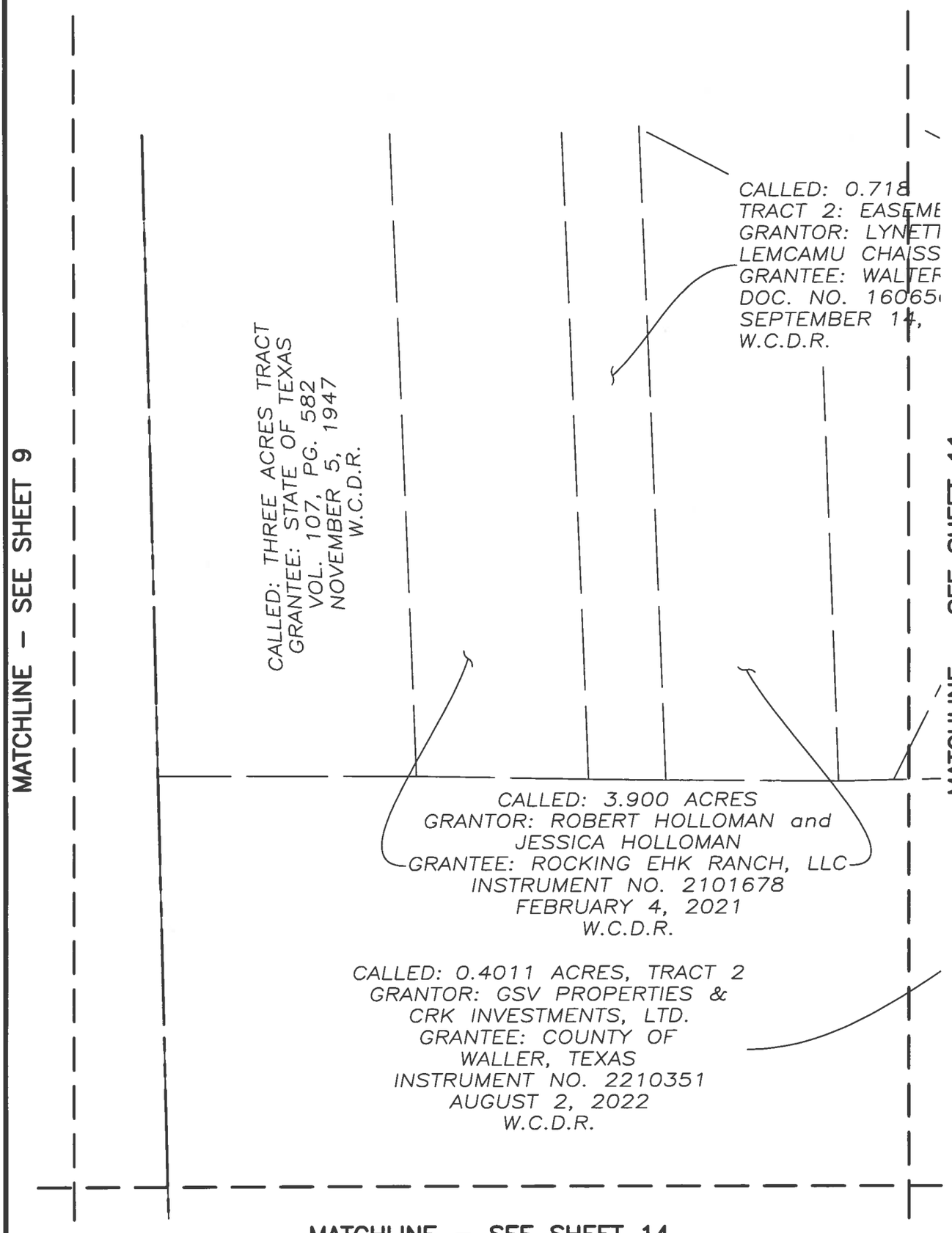
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536–1701A–C310

100 50 0 100

SCALE: 1"=100'



MATCHLINE – SEE SHEET 14

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

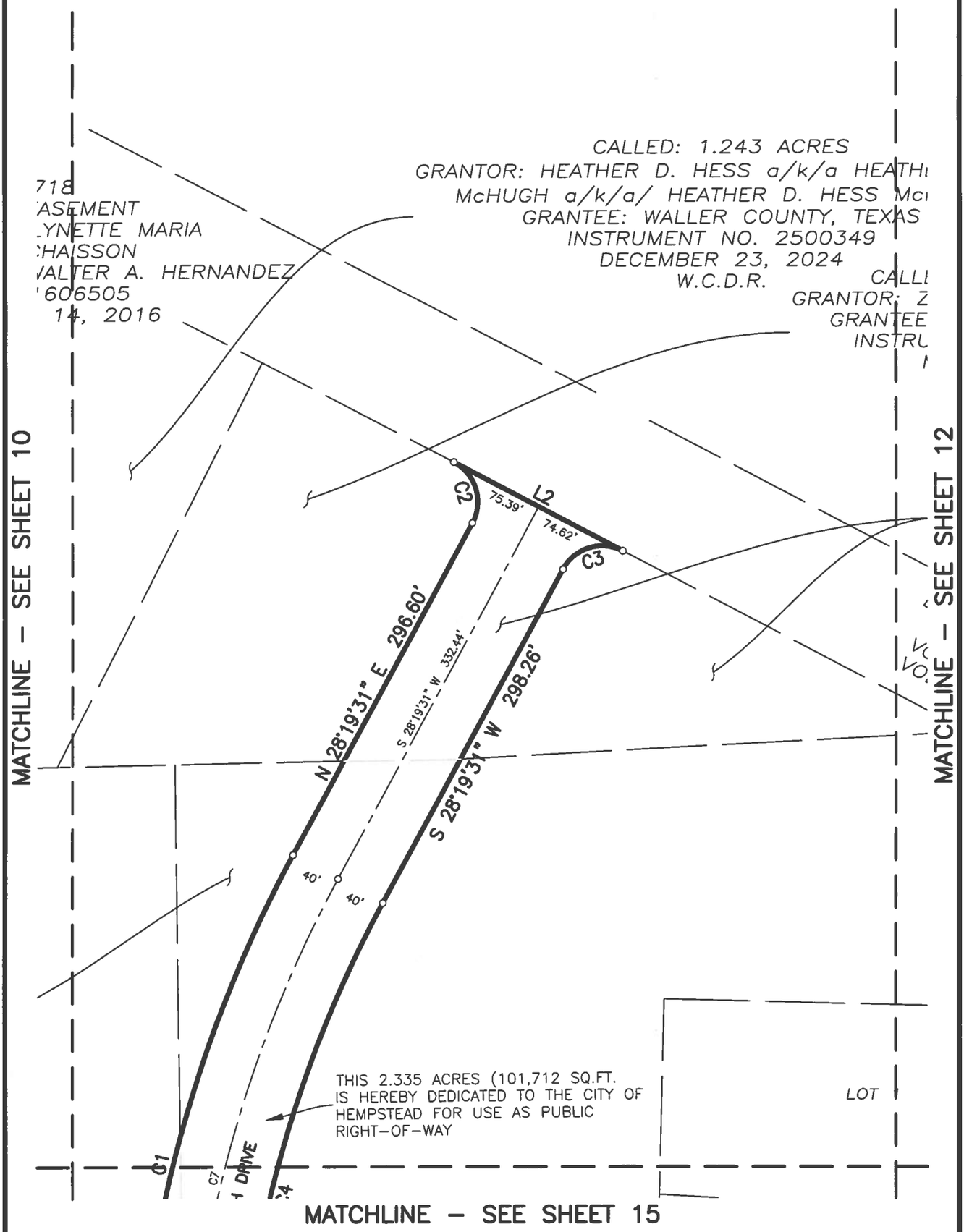
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536–1701A–C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

N

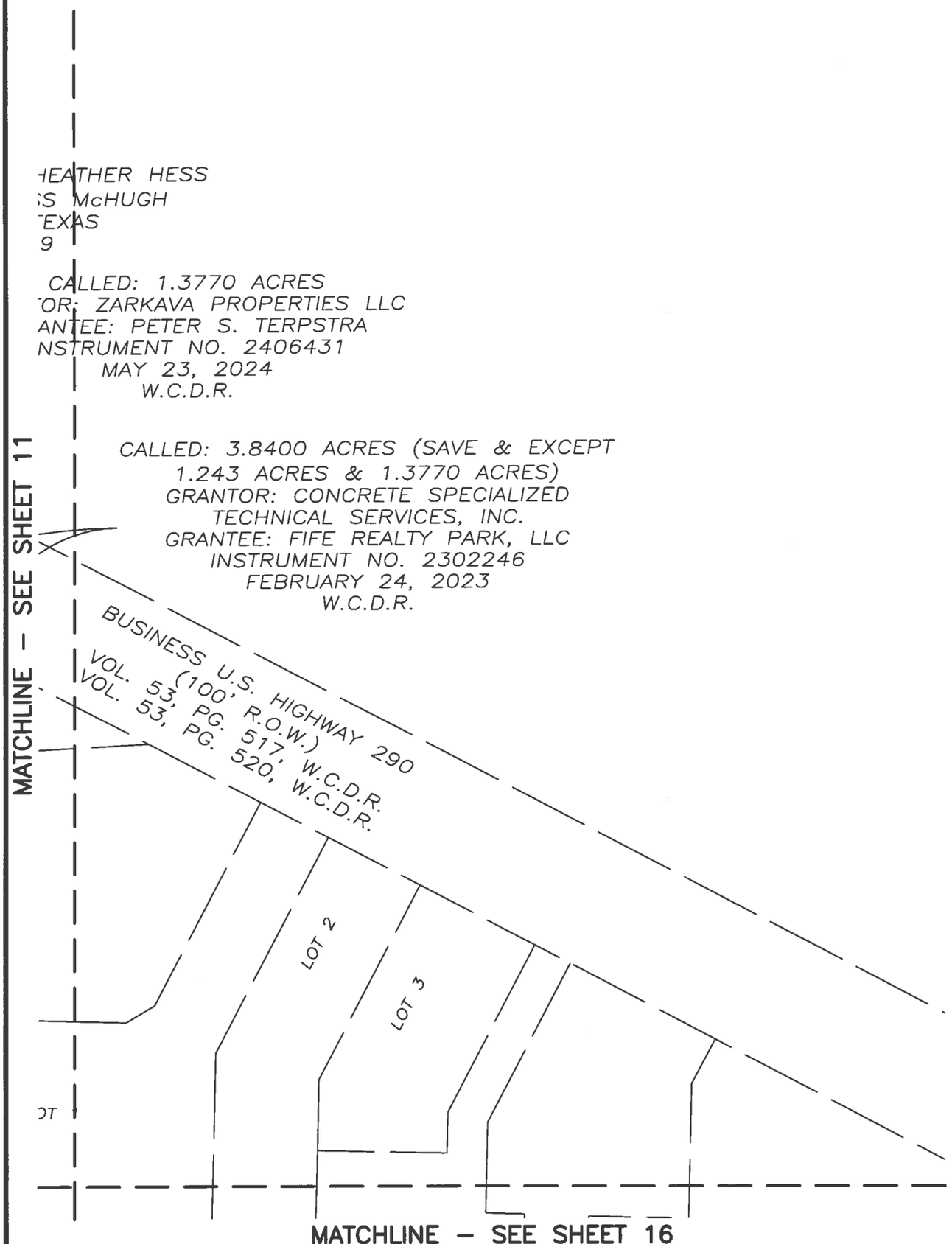
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

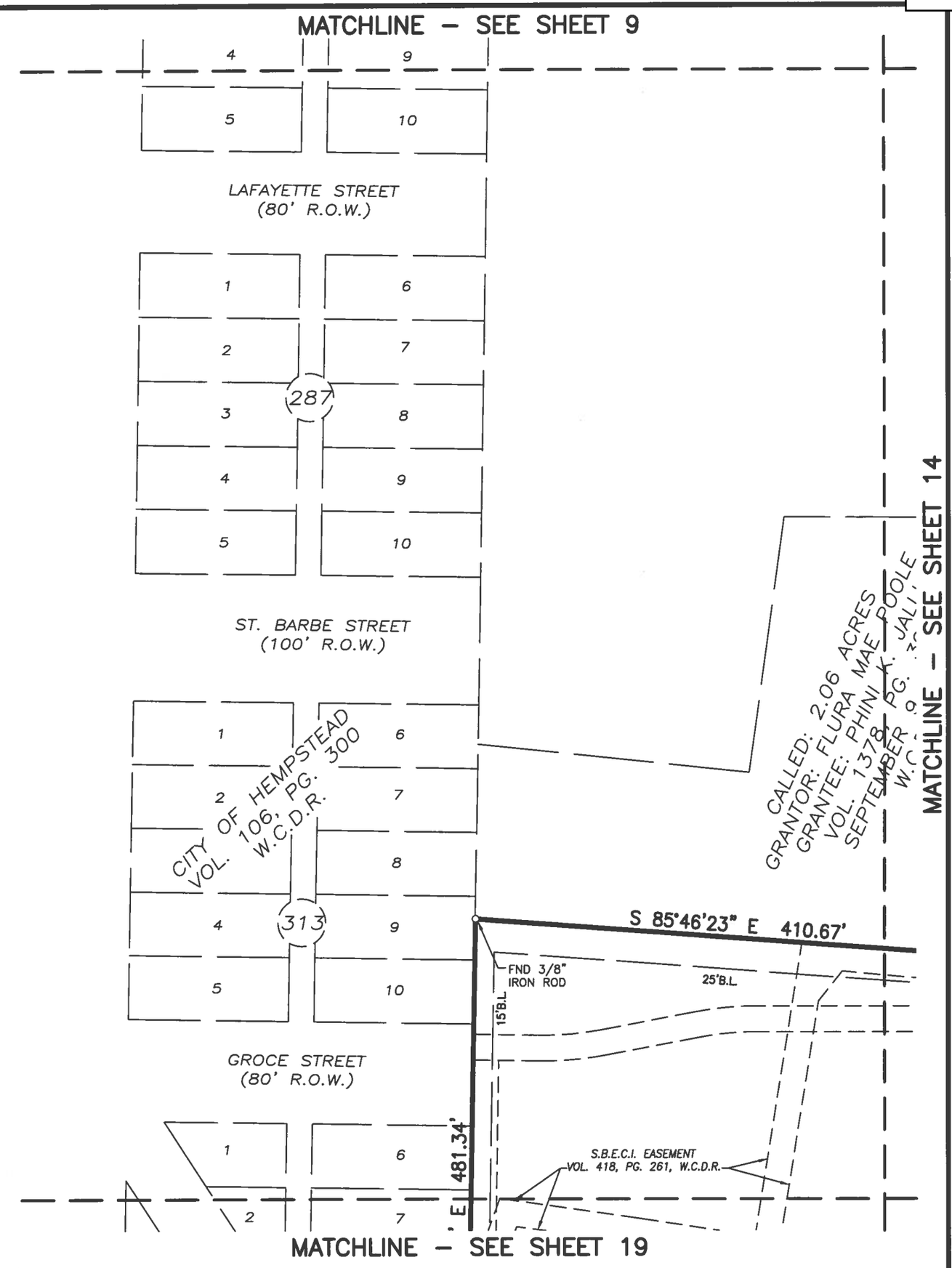
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

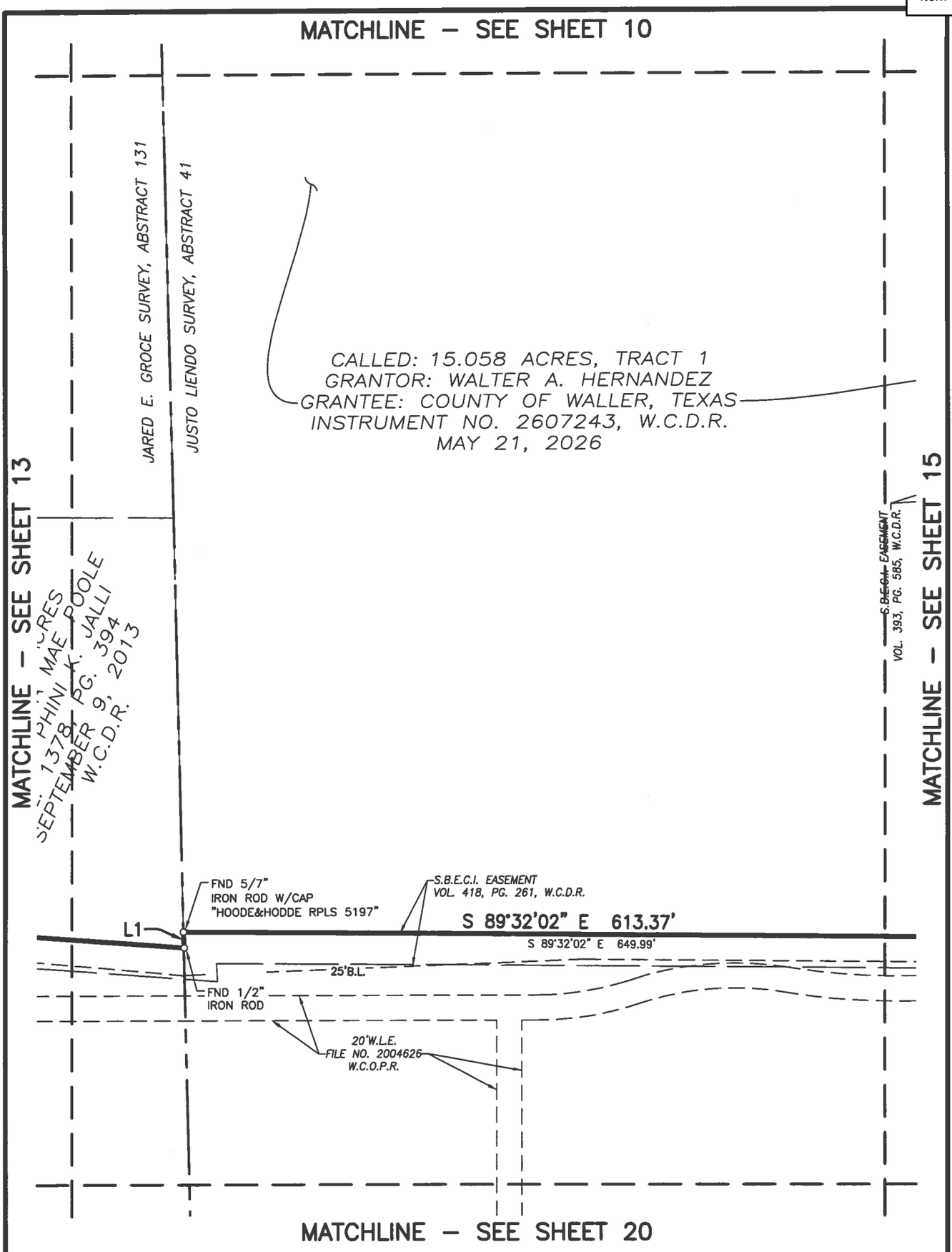
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

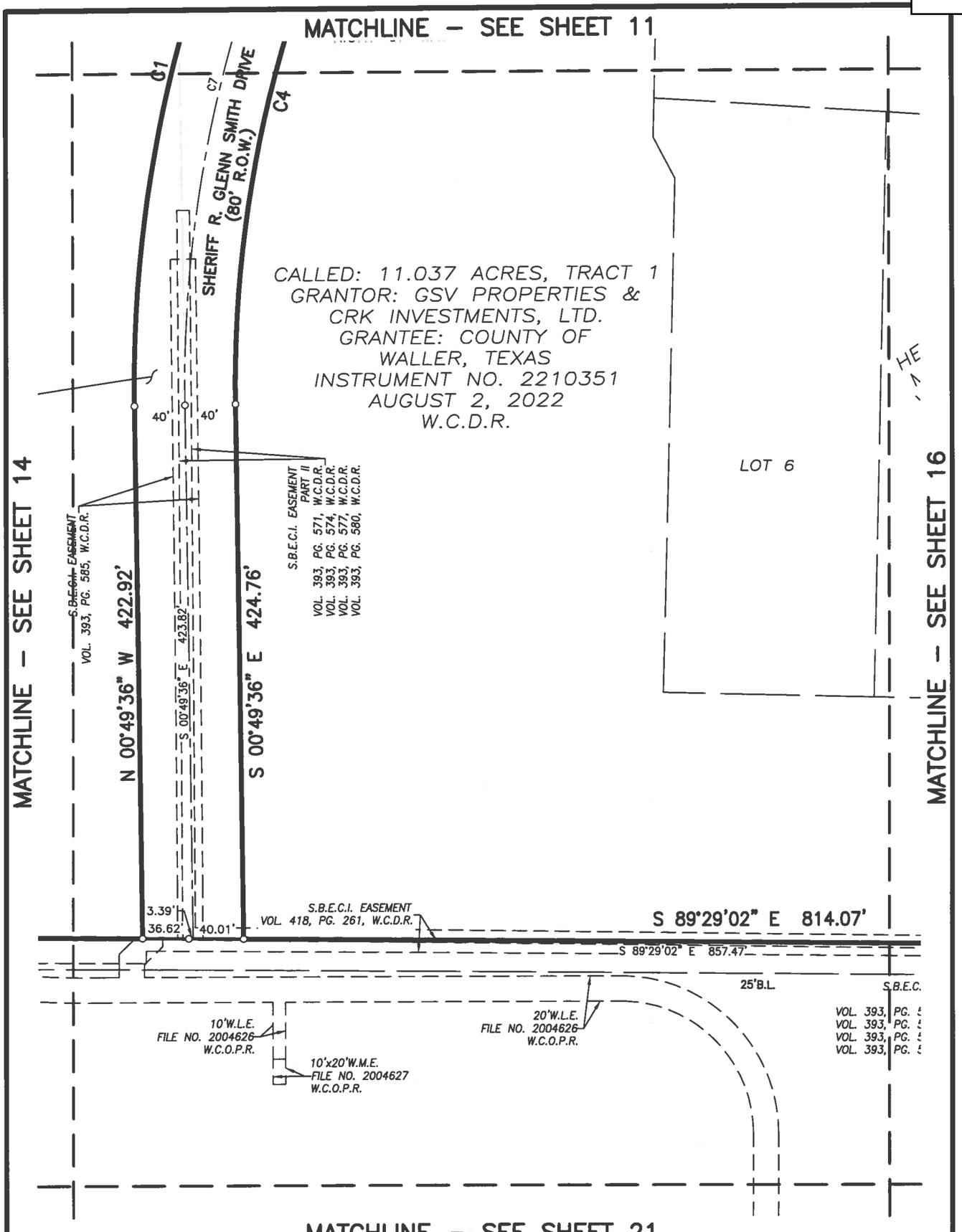
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

N

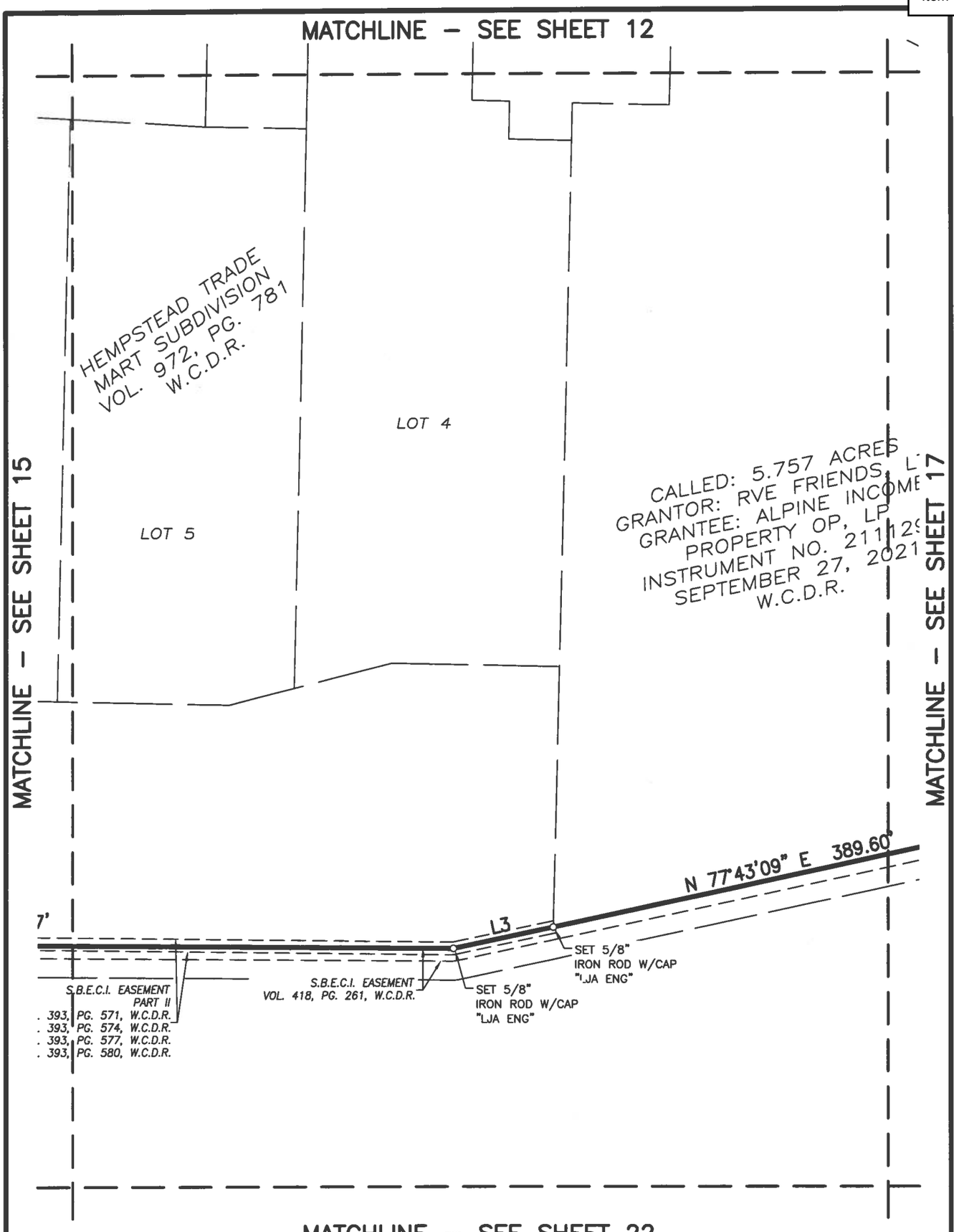
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

N

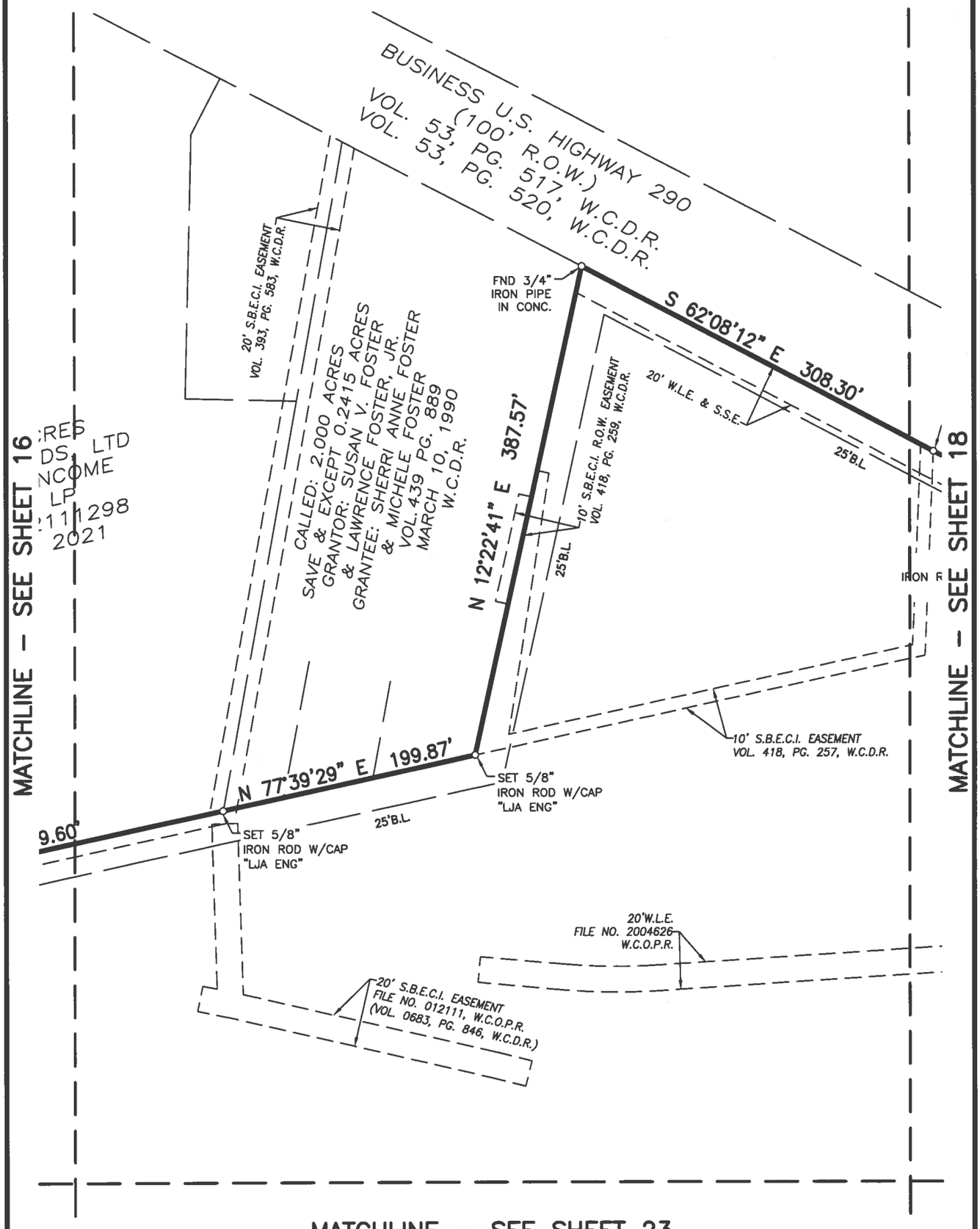
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

N

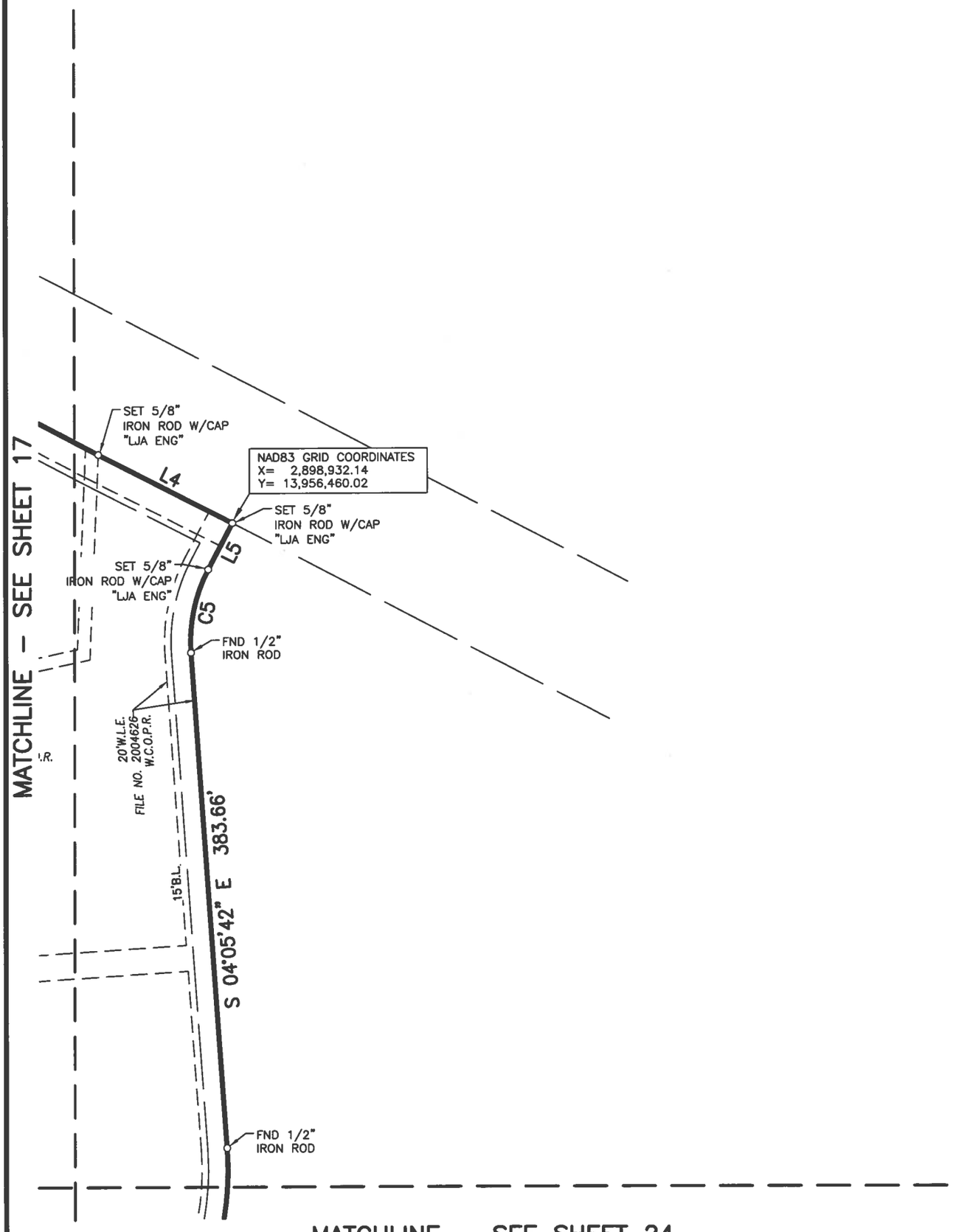
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



MATCHLINE – SEE SHEET 24

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

N

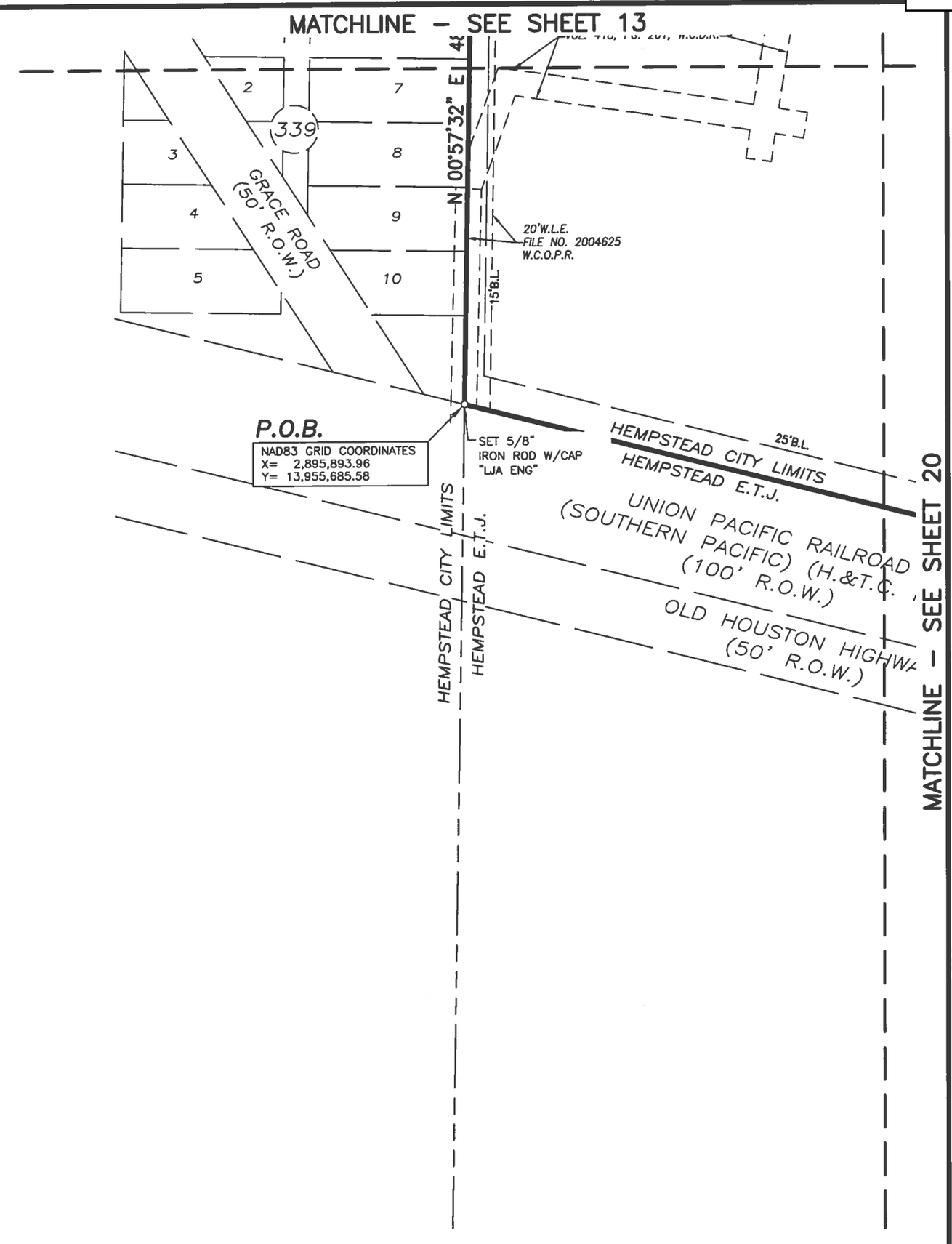
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

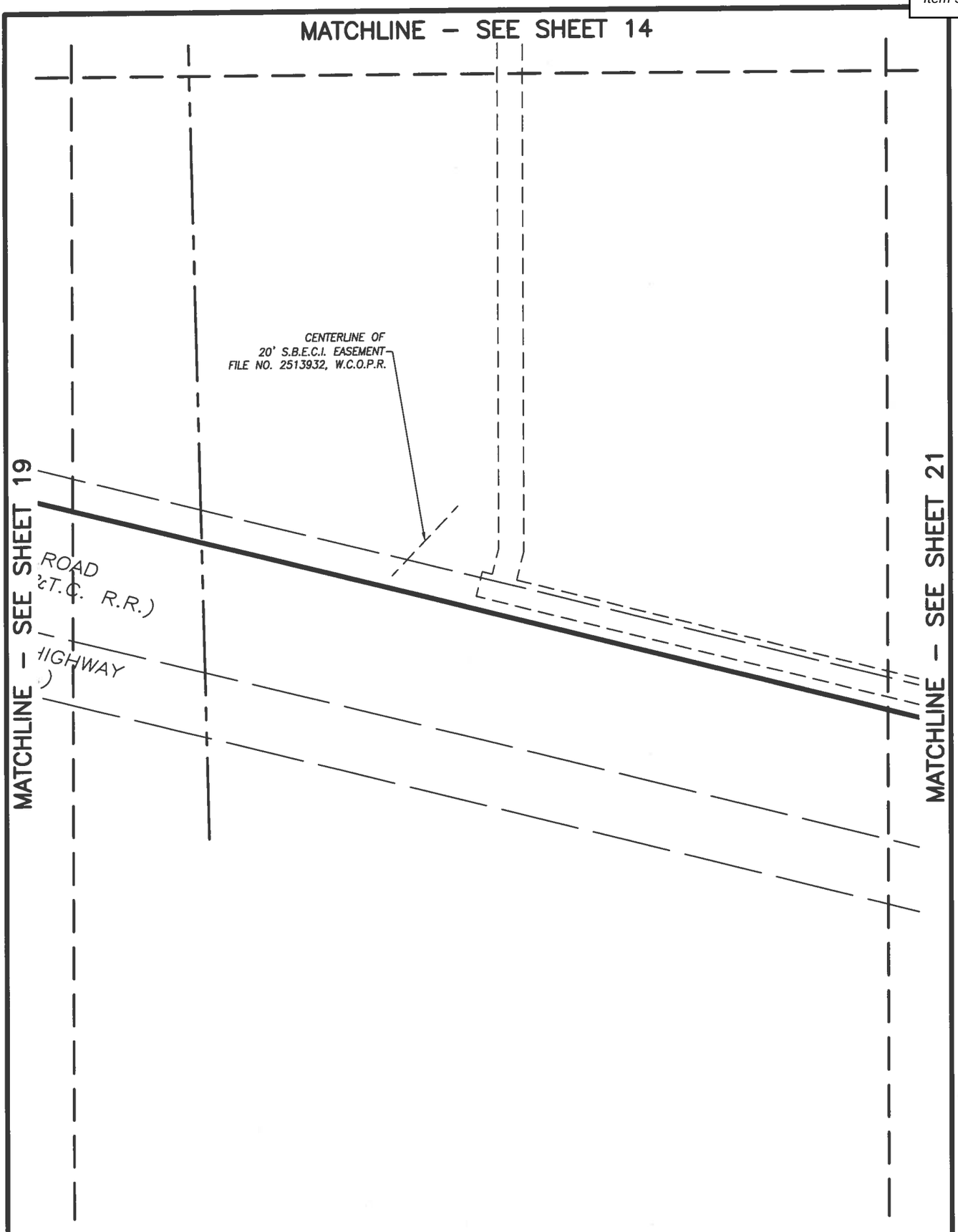
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

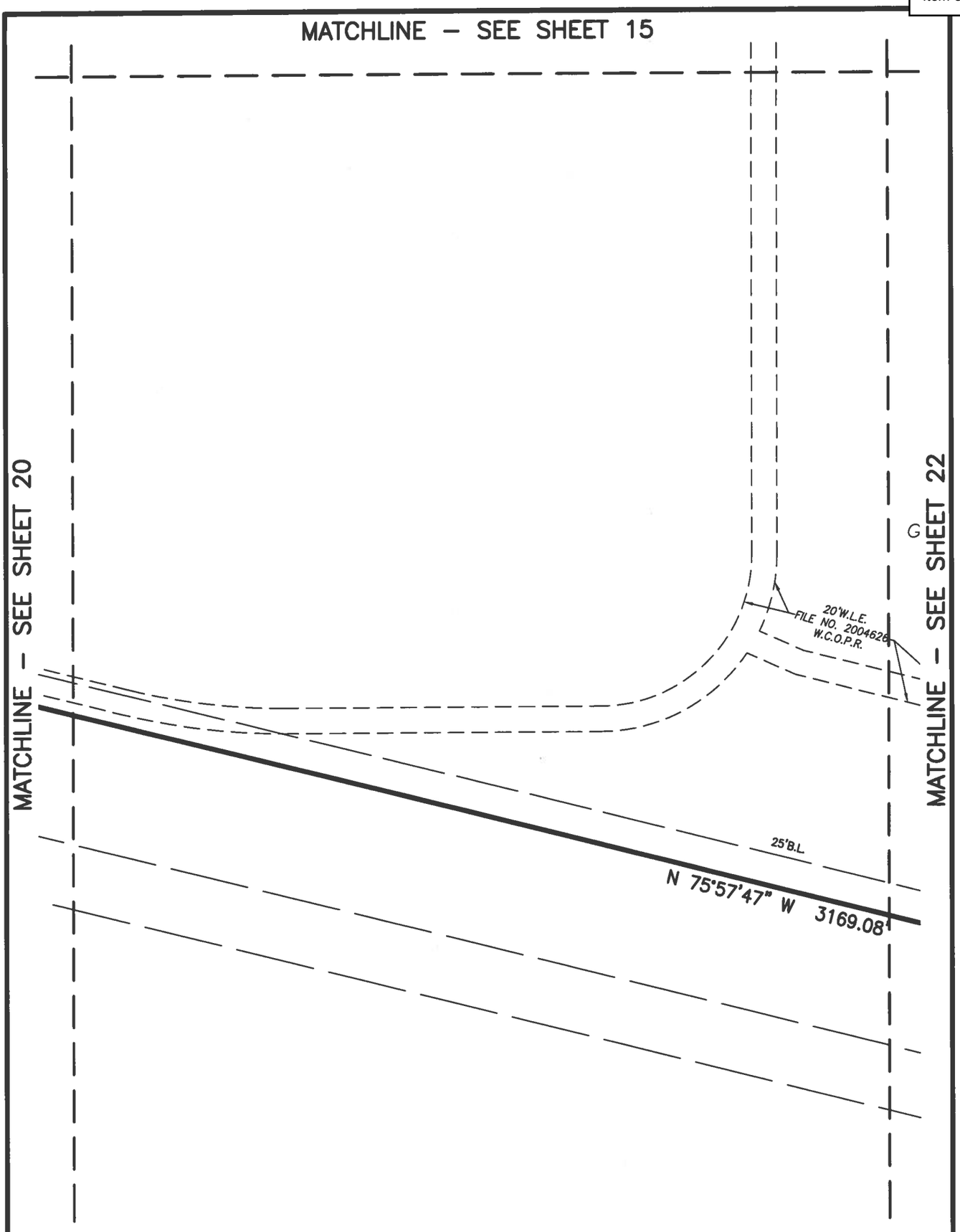
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

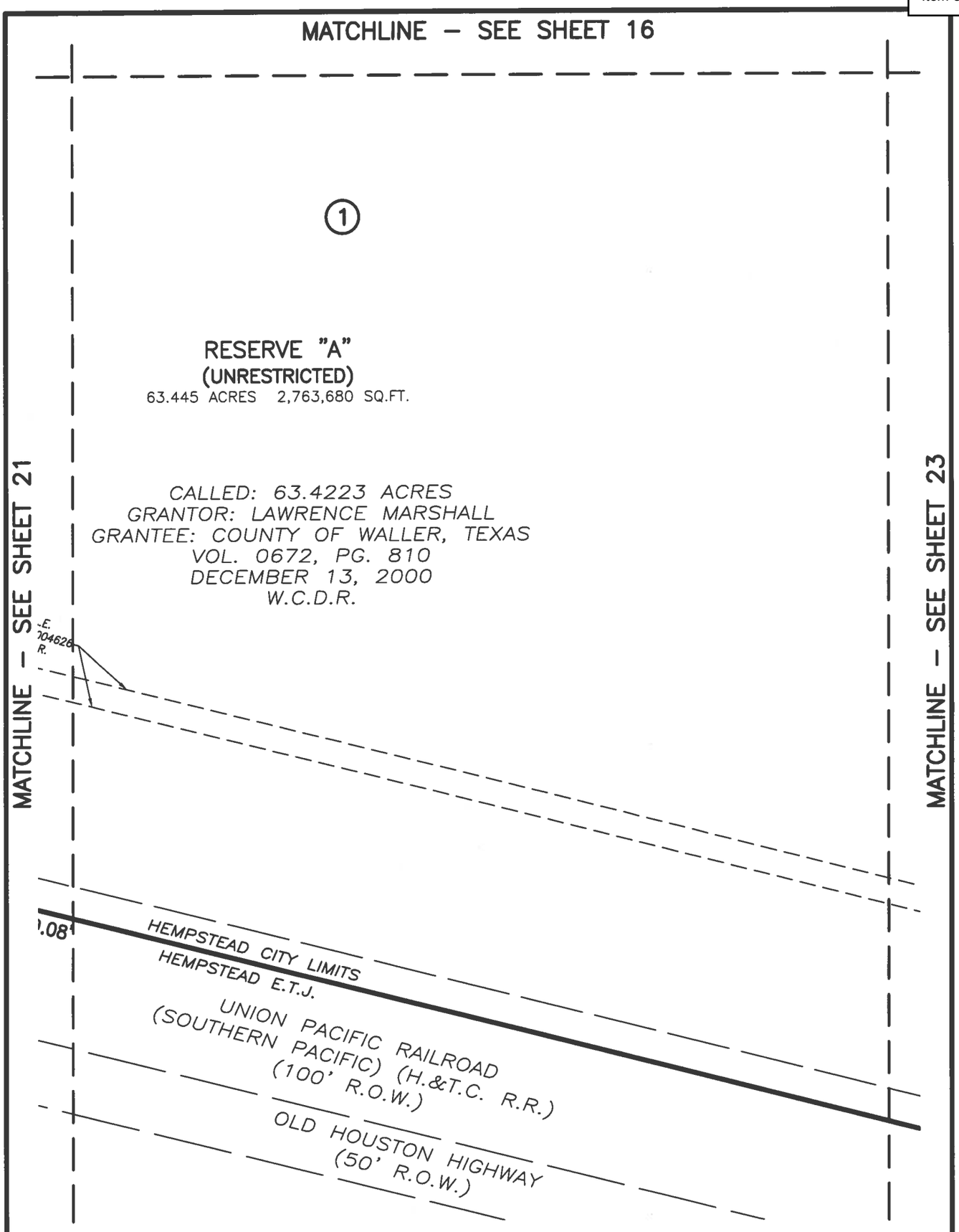
0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'

SHEET 21 OF 26



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

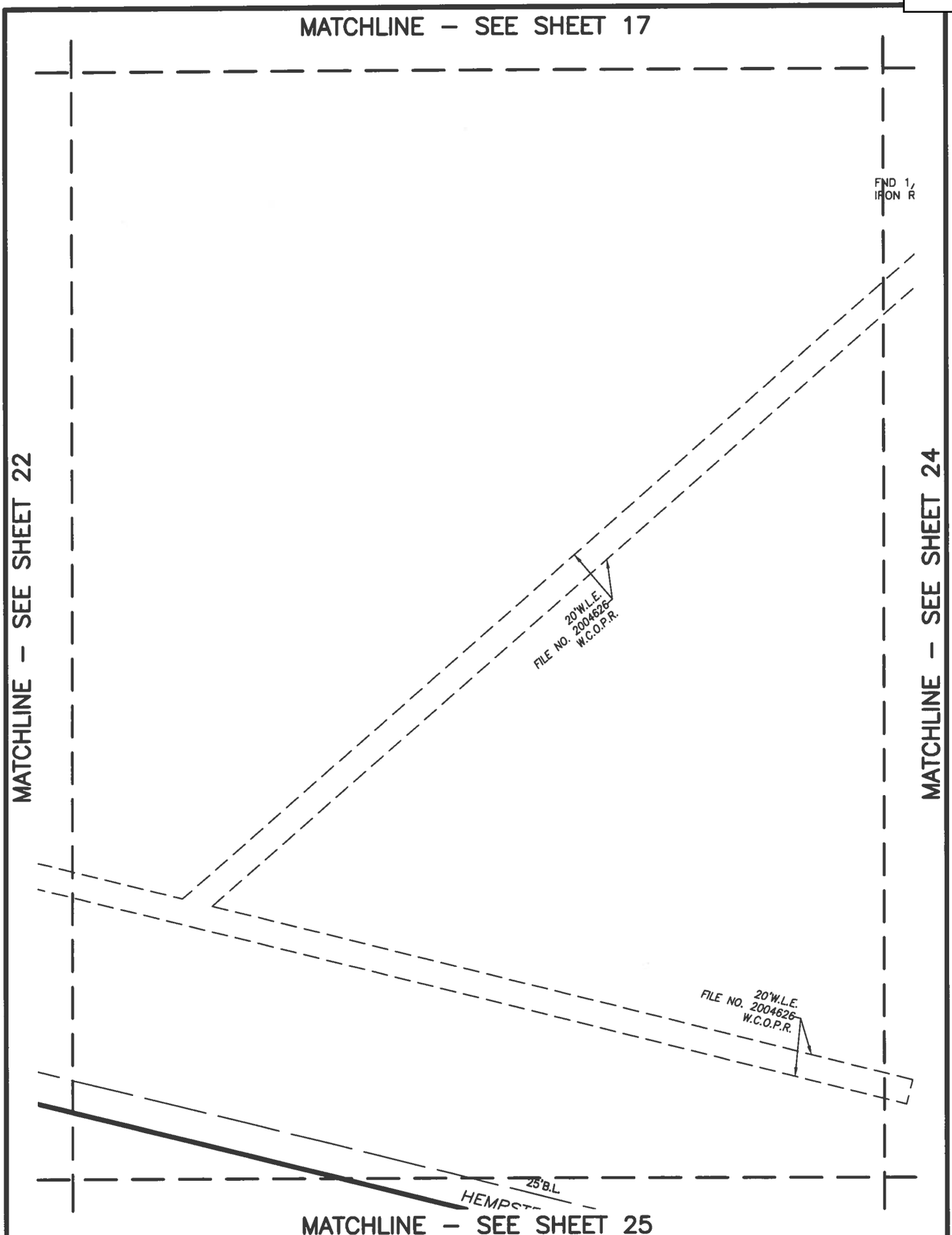
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536–1701A–C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

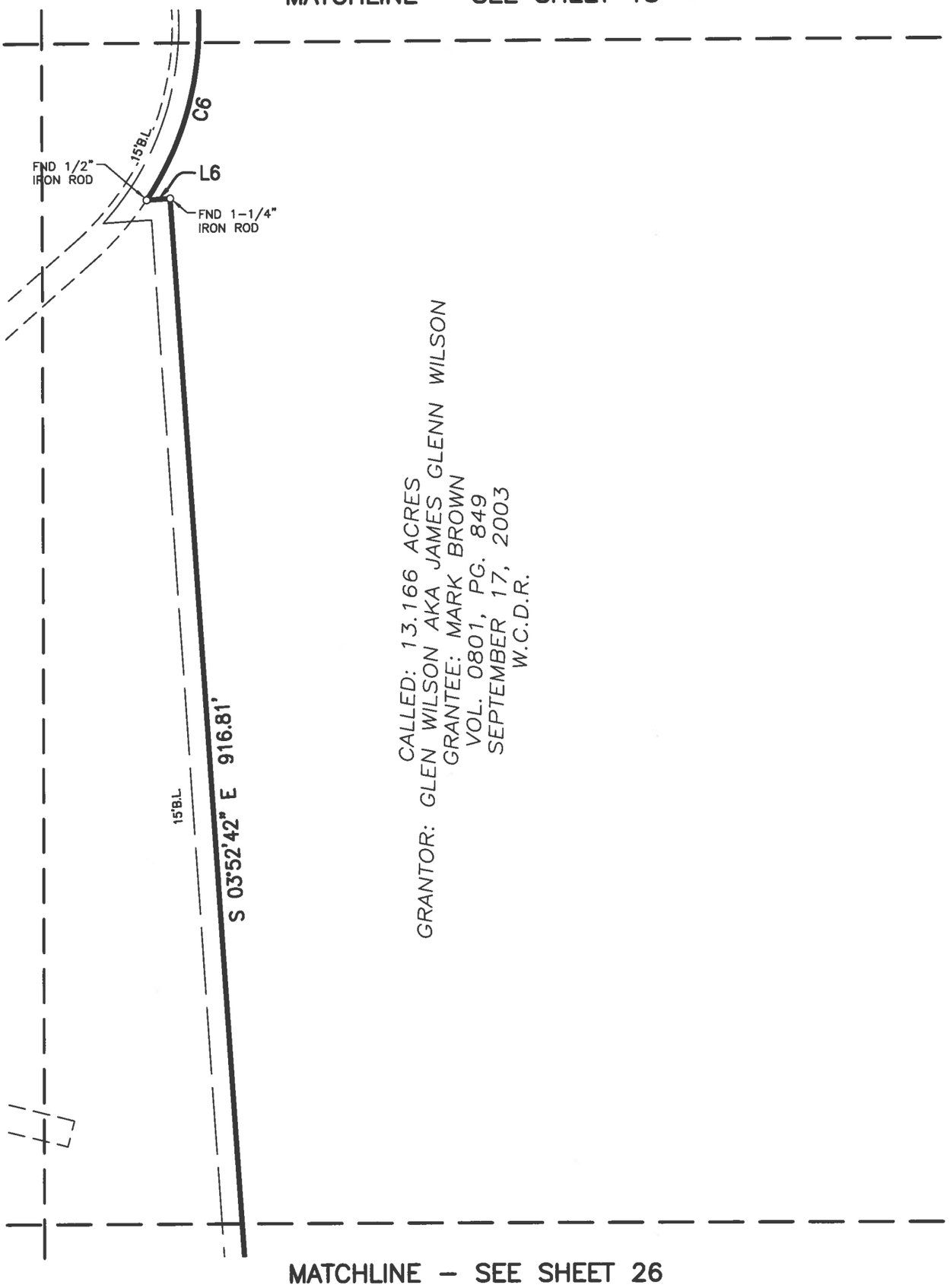
AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'

SHEET 23 OF 26

MATCHLINE – SEE SHEET 18



MATCHLINE – SEE SHEET 23

MATCHLINE – SEE SHEET 26

FINAL PLAT OF
WALLER COUNTY JUSTICE CENTER

N

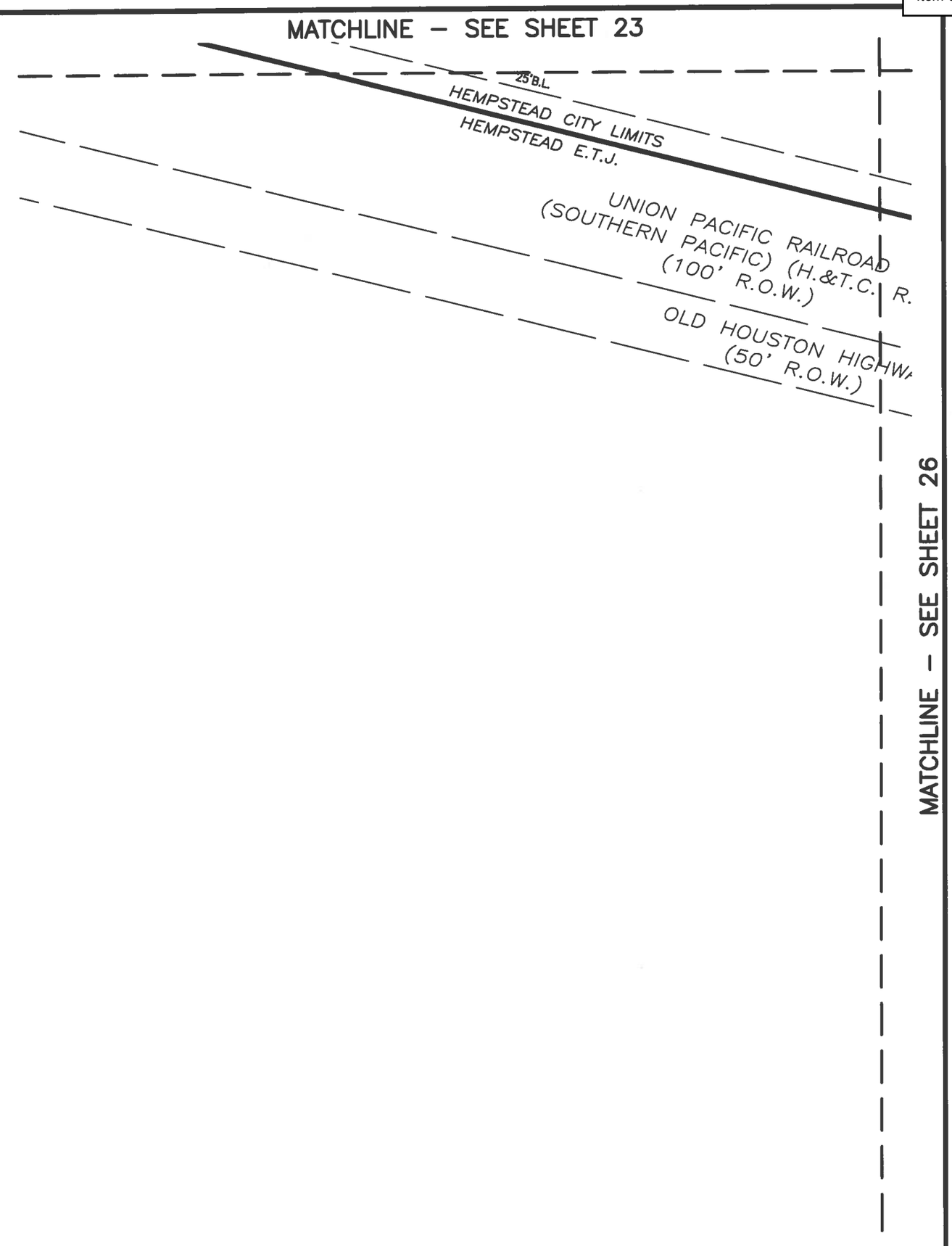
A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'



FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

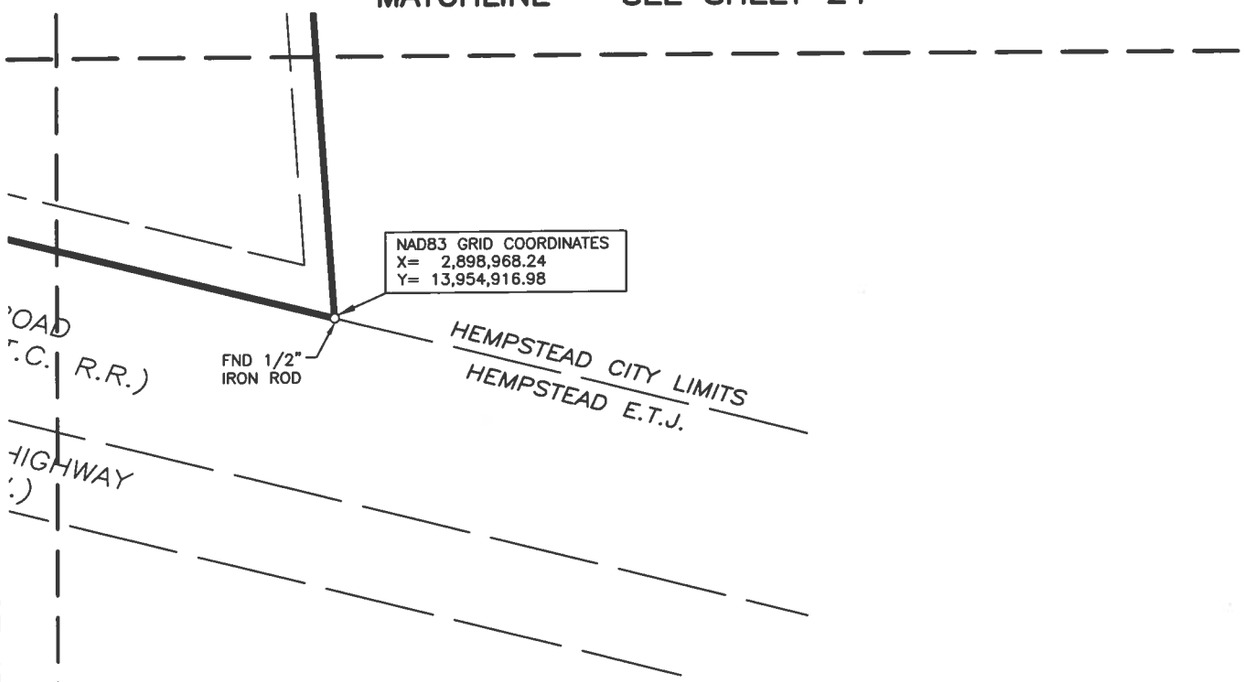
AUGUST 13, 2026 JOB NO. 2536–1701A–C310

100 50 0 100

SCALE: 1"=100'

SHEET 25 OF 26

MATCHLINE – SEE SHEET 24



MATCHLINE – SEE SHEET 25

FINAL PLAT OF
WALLER COUNTY
JUSTICE CENTER

N

A SUBDIVISION OF 65.781 ACRES OF LAND SITUATED IN THE JUSTO LIENDO SURVEY, ABSTRACT 41, & JARED E. GROCE SURVEY, ABSTRACT 13, CITY OF HEMPSTEAD, WALLER COUNTY, TEXAS.

0 LOTS 1 RESERVE (63.445 ACRES) 1 BLOCK

AUGUST 13, 2026 JOB NO. 2536-1701A-C310

100 50 0 100

SCALE: 1"=100'

SHEET 26 OF 26

Issue Date : 8/11/2026

TAX CERTIFICATE

Waller County Tax Office

Carolyn Miedke
836 Austin Street, STE 1400
Hempstead, TX 77445-0428
Phone: 979-826-7620 Fax:

This certificate includes tax years up to 2025

Entities to which this certificate applies:

GWA - County

ESD - Waller-harris
RFM - Farm Road

Property Information

Property ID : 304100-000-000-000
Quick-Ref ID : R7410

JUSTICE CENTER DR
HEMPSTEAD 77445

ABS A304100 A-41 JUSTO LIENDO ACRES 14.2599 (A-41 COUNTY ROWS) (A-41 COUNTY ROWS)

Value Information

Land HS	:	$0.00
Land NHS	:	$1,430.00
Imp HS	:	$0.00
Imp NHS	:	$0.00
Ag Mkt	:	$0.00
Ag Use	:	$0.00
Tim Mkt	:	$0.00
Tim Use	:	$0.00
HS Cap Adj	:	$0.00
Assessed	:	$0.00

Owner Information

Owner ID : O30099

WALLER, COUNTY ROADS
836 AUSTIN SUITE 203
HEMPSTEAD, TX 77445

Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
ESD	2025	0.00	0.00	0.00	0.00	0.00
GWA	2025	0.00	0.00	0.00	0.00	0.00
RFM	2025	0.00	0.00	0.00	0.00	0.00

Total for current bills if paid by 8/31/2026 : $0.00
Total due on all bills 8/31/2026 : $0.00

2025 taxes paid for entity ESD $0.00
2025 taxes paid for entity GWA $0.00
2025 taxes paid for entity RFM $0.00

2025 Total Taxes Paid : $0.00

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.

ASSESSOR COLLECTOR OF TAXES ★ WALLER COUNTY TEXAS ★

Signature of Authorized Officer of the Tax Office

Date of Issue	:	08/11/2026
Requestor	:	WALLER, COUNTY ROADS
Receipt	:	2026-448150-HEMP
Fee Paid	:	$10.00
Payer	:	GEOFF FREEMAN / LJA

© 2003 Tyler Technologies, Inc.

Issue Date : 8/12/2026

TAX CERTIFICATE

Waller County Tax Office

Carolyn Miedke
836 Austin Street, STE 1400
Hempstead, TX 77445-0428
Phone: 979-826-7620 Fax:

This certificate includes tax years up to 2025

Entities to which this certificate applies:

ESD - Waller-harris
RFM - Farm Road
CHD - City Of Hempstead
GWA - County
SHD - Hempstead Isd

Property Information

Property ID : 304100-033-000-100
Quick-Ref ID : R7594

899 SYCAMORE ST
HEMPSTEAD 77445

ABS A304100 A-41 JUSTO LIENDO TRACT 33 ACRES 15.058

Value Information

Land HS	:	$0.00
Land NHS	:	$599,520.00
Imp HS	:	$0.00
Imp NHS	:	$9,280.00
Ag Mkt	:	$0.00
Ag Use	:	$0.00
Tim Mkt	:	$0.00
Tim Use	:	$0.00
HS Cap Adj	:	$0.00
Assessed	:	$608,800.00

Owner Information

Owner ID : O0025638

HERNANDEZ WALTER
2918 DESTIN SHORE DR
HOUSTON, TX 77084

Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
CHD	2025	3,404.50	0.00	442.59	0.00	0.00
ESD	2025	608.80	0.00	79.14	0.00	0.00
GWA	2025	3,242.44	0.00	421.52	0.00	0.00
RFM	2025	143.62	0.00	18.67	0.00	0.00
SHD	2025	6,550.69	0.00	851.59	0.00	0.00

Total for current bills if paid by 8/31/2026 : $0.00
Total due on all bills 8/31/2026 : $0.00

2025 taxes paid for entity CHD $3,847.09
2025 taxes paid for entity ESD $687.94
2025 taxes paid for entity GWA $3,663.96
2025 taxes paid for entity RFM $162.29
2025 taxes paid for entity SHD $7,402.28

2025 Total Taxes Paid : $15,763.56
Date of Last Payment : 05/29/26

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.

ASSESSOR COLLECTOR OF TAXES WALLER COUNTY TEXAS

Signature of Authorized Officer of the Tax Office

Date of Issue	:	08/12/2026
Requestor	:	HERNANDEZ WALTER
Receipt	:	2026-448166-HEMP
Fee Paid	:	$10.00
Payer	:	GEOFF FREEMAN / LJA

© 2003 Tyler Technologies, Inc.

Issue Date : 8/11/2026

TAX CERTIFICATE

Item 51.

Waller County Tax Office
Carolyn Miedke
836 Austin Street, STE 1400
Hempstead, TX 77445-0428
Phone: 979-826-7620 Fax:

This certificate includes tax years up to 2025

Entities to which this certificate applies:

ESD - Waller-harris
RFM - Farm Road
CHD - City Of Hempstead
GWA - County
SHD - Hempstead Isd

Property Information

Property ID : 304100-035-000-100
Quick-Ref ID : R7693

775 BUSINESS 290 EAST
HEMPSTEAD 77445

ABS A304100 A-41 JUSTO LIENDO TRACT 35 ACRES 58.2956 P/O 63.4223 AC (HEMPSTEAD ROAD & BRIDGE) P/O 63.4223 AC (HEMPSTEAD ROAD & BRIDGE)

Value Information

Land HS	:	$0.00
Land NHS	:	$2,539,360.00
Imp HS	:	$0.00
Imp NHS	:	$7,990,950.00
Ag Mkt	:	$0.00
Ag Use	:	$0.00
Tim Mkt	:	$0.00
Tim Use	:	$0.00
HS Cap Adj	:	$0.00
Assessed	:	$0.00

Owner Information

Owner ID : O0064501

WALLER COUNTY
425 FM 1488 SUITE 106
HEMPSTEAD, TX 77445-7445

Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
CHD	2025	0.00	0.00	0.00	0.00	0.00
ESD	2025	0.00	0.00	0.00	0.00	0.00
GWA	2025	0.00	0.00	0.00	0.00	0.00
RFM	2025	0.00	0.00	0.00	0.00	0.00
SHD	2025	0.00	0.00	0.00	0.00	0.00

Total for current bills if paid by 8/31/2026 : $0.00
Total due on all bills 8/31/2026 : $0.00

2025 taxes paid for entity CHD $0.00
2025 taxes paid for entity ESD $0.00
2025 taxes paid for entity GWA $0.00
2025 taxes paid for entity RFM $0.00
2025 taxes paid for entity SHD $0.00

2025 Total Taxes Paid : $0.00

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.

ASSESSOR COLLECTOR OF TAXES
WALLER COUNTY, TEXAS

Signature of Authorized Officer of the Tax Office

Date of Issue : 08/11/2026
Requestor : WALLER COUNTY
Receipt : 2026-448151-HEMP
Fee Paid : $10.00
Payer : GEOFF FREEMAN / LJA

© 2003 Tyler Technologies, Inc.

HUSCH BLACKWELL

Sandy D. Hellums-Gomez
Partner

600 Travis Street
Suite 2350
Houston, TX 77002
Direct: 713.525.6222
Fax: 713.647.6884
sandy.gomez@huschblackwell.com

August 26, 2026

VIA E-MAIL

Uriel Tuck
Waller County, Texas
645 12th Street
Hempstead, TX 77445

Re: Agreement for Legal Services

Dear Mr. Tuck:

Thank you for selecting Husch Blackwell LLP to provide legal services. This letter is to confirm our discussion about the engagement and to set forth the terms under which we will provide the requested services.

Client and Scope of Representation. Our client for this engagement will be Waller County, Texas ("you"). It is understood that, in the absence of written agreement to the contrary, our work in connection with this engagement shall not be considered to create an attorney-client relationship between us and any other persons or entities related to Waller County, Texas, including parents, subsidiaries, shareholders, partners, members, or other affiliates, and thus our sole client for this engagement shall be Waller County, Texas. We will not consider entities affiliated with Waller County, Texas as our clients for the purpose of checking future conflicts of interest.

We are being retained to provide bankruptcy advice related to the chapter 11 bankruptcy cased styled as In re ML Dev LP, currently pending as Case No. 26-35192 (the "Bankruptcy Case") in the United States Bankruptcy Court for the Southern District of Texas, Houston Division (the "Bankruptcy Court") and the related state court litigation that was removed and is now also pending before the Bankruptcy Court as adversary proceeding 26-03586 (the "Adversary"). Absent specific modification, any additional services will be governed by the terms and conditions of this agreement.

You acknowledge that we are not your general counsel and that our acceptance of this engagement does not involve an undertaking to represent you or your interests in any matter other

than that described above. Furthermore, you acknowledge that our representation does not entail a continuing obligation to advise you concerning subsequent legal developments that might have a bearing on your affairs generally or, after the completion of the matter as to which we are representing you, subsequent legal developments related to or that might have a bearing on that matter. We may on occasion and at our sole discretion provide you with general information concerning recently enacted laws, legislative changes, or other pertinent legal subjects and developments that are outside the scope of our representation of you, with the sole purpose of fostering your awareness of legal developments that could affect your interests generally. Our provision of such general information is not an agreement to provide legal services to you regarding any such laws or developments unless you request, and we specifically agree, that we do so.

Conflicts. As we have discussed, Husch Blackwell LLP has a number of offices and represents many clients on a regional or national basis. Some of the clients we represent may be your competitors, vendors or customers. It is possible that some of our present or future clients will ask us to represent them in disputes or other matters where their interests are adverse to those of Waller County, Texas during the time we are providing legal services to you. It is also possible that we will represent, or be asked to represent (in other matters), parties whose interests are adverse to yours in this or a future matter in which we represent you. Both of these situations would create a conflict of interest under our ethical rules which would prohibit us from undertaking the simultaneous representations without the waiver and consent of both clients. Therefore, as a condition to our undertaking this engagement, you agree that our firm may represent existing or new clients whose interests are adverse to yours in all types of matters, including litigation, that are not substantially related to the matters in which we represent you. You further agree that we may undertake to represent parties to whom you are adverse in matters in which we represent you, provided again that we do so only in matters that are not substantially related to our work for you. You could, of course, choose not to waive these conflicts of interest, in which case we could decline to undertake this representation. Because the validity and enforceability of these conflict waivers are essential conditions to the firm's willingness to accept this engagement, and the firm would not accept the engagement but for these waivers, you agree that, if the validity or enforceability of these waivers is ever challenged or revoked, we may withdraw from representing you and continue to represent our other clients, even in matters directly adverse to Waller County, Texas, including litigation.

As we have discussed, Husch Blackwell has been or may be contacted to represent multiple creditors in the ML Dev, LP case. You have agreed prospectively that we may represent other creditors in the bankruptcy case provided that (a) if the creditors are secured creditors and lessors, that such creditors do not claim an interest in any property subject to a lease or security interest held by Waller County, Texas; and (b) such creditors do not have direct claims against Waller County, Texas. You have also agreed prospectively that we may represent defendants in avoidance actions brought by the trustee or other authorized representative of the bankruptcy estate against such defendants, whether as alleged preferential transfers, alleged fraudulent conveyances, or otherwise. We may also represent in other unrelated matters certain other creditors in this

bankruptcy case. You specifically agree to the continuation of our representation of our existing clients and agree that you will not seek to disqualify the firm in this matter because of such pre-existing representations.

Fees and Expenses. Our fees are based on the amount of time we devote to a project. Any estimates of fees that we may give from time to time are based on our judgment of the circumstances at a given time, and actual fees may be more or less than the estimated amount. Any estimate of fees or costs we provide thus may not be considered as a minimum, maximum, or fixed fee quotation.

I will be the responsible attorney for this engagement but other attorneys and legal assistants may assist with the engagement. We ask that you agree that we may use such personnel as is appropriate in our professional judgment. Our hourly rates for attorneys range from $425 to $1,350. The firm also employs paralegals and their rates range from $250 to $525. Other professionals employed in certain specialty areas have rates that range from $265 to $775. Our hourly rates are reviewed and adjusted periodically. Adjusted rates will be applicable to any work done after the effective date of the adjustment.

In litigation and matters requiring document productions, including third party and government subpoenas, investigations, and regulatory matters, electronically stored information is almost always implicated. For these matters, the firm uses the services of its Litigation Technology Department to meet the demands of electronic discovery and document management using the latest technological tools. The services provided by the firm's Litigation Technology Department require significant expertise. Services may include coordination and consultation on discovery materials, development and hosting of document review databases, and preparation and presentation of electronic evidentiary materials at trial. Pricing for this work is set forth in the attached schedule. Additionally, it is the firm's policy to bill for providing responses to audit letter requests. Should this type of work materialize, we charge a flat rate of $250 to $2,000 based on the complexity of the request and the time and resources expended by the members of the audit letter team. The flat fee covers all of the work of our centralized audit letter team to prepare the audit letter response. The flat fee does not include the time the attorneys handling your matter(s) spend preparing descriptions of actual or potential loss contingencies, which may be billed separately.

We will bill on a monthly basis for our professional fees and for reimbursement of expenses incurred in connection with this engagement. We will generally not pay the fees and expenses of other service providers, such as consultants, local counsel, deposition reporters, experts, and the like, but will forward those bills directly to you for payment.

Payment shall be due upon receipt of our invoice. If we do not receive comment about the invoice within twenty days of the date of the invoice, we will assume you have reviewed the invoice and find it acceptable. If you wish to pay our invoices electronically, you may do so through our secure online payment portal: https://www.huschblackwell.com/paymentportal.

Invoices not paid within thirty days of the invoice date will be subject to a late charge of 1% per month on the unpaid balance, commencing from the date of the invoice and continuing until paid. If an invoice remains unpaid more than ninety days after the invoice date, we may, consistent with our ethical obligations and judicial requirements, cease performing services for you until arrangements satisfactory to us have been made for payment of arrearages and future fees. You agree that, in such an event, we have the right to withdraw as your attorneys from any matter or proceeding in which we may be engaged.

Deposit. It is our standard practice to require an advance deposit from a new client and for each new significant matter. As an existing client, we are not requiring a deposit at this time.

Communications. We understand that we are to report to and take direction from Uriel Tuck for this engagement. If you should prefer that we report to some other person, please let us know. We understand that you have approved the use of internet e-mail for communications concerning this matter. Our state ethics rules suggest that we remind you that the internet does not provide a totally secure method of communication, and e-mail may be copied and held by any computer through which it passes. Persons not participating in the communication may intercept e-mails, and e-mails stored on computers may be accessed by unauthorized parties. If you would prefer that we not communicate with you via e-mail, please advise me immediately.

Use of Artificial Intelligence. You agree that we may use technology which incorporates artificial intelligence (AI) tools and features, including generative AI, to assist in legal research, summarizing and organizing information, drafting documents, and other tasks. This technology, while it can enhance our work, is not a substitute for the expertise and judgment of our attorneys. We will exercise professional judgment in using AI technology and in reviewing AI-generated content to ensure that our services are appropriate for your specific legal needs.

Corporate Transparency Act. The Corporate Transparency Act ("CTA"), in effect as of January 1, 2024, was enacted by Congress as part of the Anti-Money Laundering Act of 2020. In general, the CTA imposes certain disclosure and filing requirements on corporations, limited liability companies, and similar entity structures regarding information about natural persons who own and/or form these entities. The provisions of the CTA could apply to you. If you require legal advice related to understanding the CTA's requirements and implications, please let us know and we can connect you with the appropriate attorneys within the firm to discuss those needs. Our firm has, however, determined that, due to the number of third-party service providers in the compliance industry with established services tailored to facilitate adherence to the CTA, we will not undertake to submit, on behalf of our clients, any required filings or undertake other compliance activities imposed by the CTA. Upon request, we will refer you to such third-party service providers, but in no event will Husch Blackwell undertake any CTA-related filings or other compliance activities on your behalf. Whether or not you ask and we undertake to advise you regarding the requirements imposed by the CTA, the responsibility for making any required filings in compliance with the CTA rests solely with you. This responsibility further extends to your successors in interest, beneficiaries, or any other related parties who may be affected by such legal developments.

Marketing Materials. Periodically, our firm prepares marketing materials in which we include the names and corporate logos of selected clients and sometimes a brief description of a significant project on which we worked. You agree that we may do so with regard to you and any matters we handle for you at this time or in the future. If we include our representation of you in these materials, we will not include information about any specific transaction that is not otherwise publicly available without your prior approval.

Document Retention. Some materials related to our representation of you (e.g. administrative records, time and expense reports, personnel materials, and credit and accounting records) belong to us and will be handled in accordance with our document retention policy. Other materials (i.e. documents provided to us by you and the final version of documents that you retain us to create) are considered client files and belong to you. We will retain your client file for ten years or such longer period as required by statute or our firm's document retention policy. At your request, we will return your file to you or any other person designated by you. If, at your request, we retain your client files beyond their normal period of retention, such long-term storage will be at your cost. If you have not requested that we return your file or made arrangements for long-term storage, we may destroy or otherwise dispose of your client files after the retention period.

Our Professional Responsibility. The code of professional responsibility to which we are subject lists several types of conduct or circumstances that require or allow us to withdraw from representing a client. These include, for example, nonpayment of fees or charges, misrepresentation or failure to disclose material facts, action contrary to our advice, and conflict of interest with another client.

We try to identify in advance and discuss with our clients any situation that may lead to our withdrawal. If withdrawal ever becomes necessary, we give our clients written notice as soon as practicable.

Under rules of the Texas Supreme Court and the State Bar of Texas, we advise our clients of the contents of the Texas Lawyer's Creed, a copy of which is enclosed. In addition, we advise clients that the State Bar of Texas investigates and prosecutes complaints of professional misconduct against attorneys licensed in Texas. A brochure entitled Attorney Complaint Information is available at all of our offices and is likewise available upon request. A client that has any questions about the State Bar's disciplinary process should call the Office of the General Counsel of the State Bar of Texas at 1-800-932-1900 (toll free).

Limited Liability Partnership. Husch Blackwell LLP is organized as a limited liability partnership. This means every attorney in our firm who either directly performs or supervises legal services for you will have full professional responsibility and legal liability for those services, in addition to the firm itself. However, individual attorneys in the firm who have no direct involvement or supervisory role in your representation will not have any personal liability for the legal services performed by others in the firm.

Conclusion of Representation. Our relationship with you will be concluded when we have completed our agreed-upon services. In addition, and without limiting the preceding sentence, in the event we have performed no work for you or on your behalf for six consecutive months, you agree that our attorney-client relationship with you will be terminated.

It is understood that the terms of this letter and its enclosures constitute the terms under which we will undertake this representation. If you find the proposed engagement terms acceptable, please execute and return a copy of this letter for our file. If you do not agree to any of the terms of this letter and its enclosures, please call me as soon as possible within the next ten days to discuss. If I do not hear from you, it is understood that these are the terms of our representation.

Thank you again for selecting us for this engagement. We look forward to working with you.

Very truly yours,

HUSCH BLACKWELL LLP

By: _____
Sandy D. Hellums-Gomez
Partner

cd
HB EGL v2025.10.01 XD

AGREED:

WALLER COUNTY, TEXAS

By: _____
Name: Carbett "Trey" J. Duhon, III
Title: County Judge
Dated: September 2, 2026

THE TEXAS LAWYER'S CREED -- A Mandate for Professionalism

The Texas Supreme Court and the Texas Court of Criminal Appeals adopted this Creed, with the requirement that lawyers advise their clients of its contents when undertaking representation.

I am a lawyer; I am entrusted by the People of Texas to preserve and improve our legal system. I am licensed by the Supreme Court of Texas. I must therefore abide by the Texas Disciplinary Rules of Professional Conduct, but I know that Professionalism requires more than merely avoiding the violation of laws and rules. I am committed to this Creed for no other reason that it is right.

I. OUR LEGAL SYSTEM. A lawyer owes to the administration of justice personal dignity, integrity, and independence. A lawyer should always adhere to the highest principles of professionalism. I am passionately proud of my profession. Therefore, "My word is my bond." I am responsible to assure that all persons have access to competent representation regardless of wealth or position in life. I commit myself to an adequate and effective pro bono program. I am obligated to educate my clients, the public, and other lawyers regarding the spirit and letter of this Creed. I will always be conscious of my duty to the judicial system.

II. LAWYER TO CLIENT. A lawyer owes to a client allegiance, learning, skill, and industry. A lawyer shall employ all appropriate means to protect and advance the client's legitimate rights, claims, and objectives. A lawyer shall not be deterred by any real or imagined fear of judicial disfavor or public unpopularity, nor be influenced by mere self-interest. I will advise my client of the contents of this Creed when undertaking representation. I will endeavor to achieve my client's lawful objectives in legal transactions and in litigation as quickly and economically as possible. I will be loyal and committed to my client's lawful objectives, but I will not permit that loyalty and commitment to interfere with my duty to provide objective and independent advice. I will advise my client that civility and courtesy are expected and are not a sign of weakness. I will advise my client of proper and expected behavior. I will treat adverse parties and witnesses with fairness and due consideration. A client has no right to demand that I abuse anyone or indulge in any offensive conduct. I will advise my client that we will not pursue conduct which is intended primarily to harass or drain the financial resources of the opposing party. I will advise my client that we will not pursue tactics which are intended primarily for delay. I will advise my client that we will not pursue any course of action which is without merit. I will advise my client that I reserve the right to determine whether to grant accommodations to opposing counsel in all matters that do not adversely affect my client's lawful objectives. A client has no right to instruct me to refuse reasonable requests made by other counsel. I will advise my client regarding the availability of mediation, arbitration, and other alternative methods of resolving and settling disputes.

III. LAWYER TO LAWYER. A lawyer owes to opposing counsel, in the conduct of legal transactions and the pursuit of litigation, courtesy, candor, cooperation, and scrupulous observance of all agreements and mutual understandings. Ill feelings between clients shall not influence a lawyer's conduct, attitude, or demeanor toward opposing counsel. A lawyer shall not engage in unprofessional conduct in retaliation against other unprofessional conduct. I will be courteous, civil, and prompt in oral and written communications. I will not quarrel over matters of form or style, but I will concentrate on matters of substance. I will identify for other counsel or parties all changes I have made in documents submitted for review. I will attempt to prepare

documents which correctly reflect the agreement of the parties. I will not include provisions which have not been agreed upon or omit provisions which are necessary to reflect the agreement of the parties. I will notify opposing counsel, and, if appropriate, the Court or other persons, as soon as practicable, when hearings, depositions, meetings, conferences or closings are canceled. I will agree to reasonable requests for extensions of time and for waiver of procedural formalities, provided legitimate objectives of my client will not be adversely affected. I will not serve motions or pleadings in any manner that unfairly limits another party's opportunity to respond. I will attempt to resolve by agreement my objections to matters contained in pleadings and discovery requests and responses. I can disagree without being disagreeable. I recognize that effective representation does not require antagonistic or obnoxious behavior. I will neither encourage nor knowingly permit my client or anyone under my control to do anything which would be unethical or improper if done by me. I will not, without good cause, attribute bad motives or unethical conduct to opposing counsel nor bring the profession into disrepute by unfounded accusations of impropriety. I will avoid disparaging personal remarks or acrimony towards opposing counsel, parties and witnesses. I will not be influenced by any ill feeling between clients. I will abstain from any allusion to personal peculiarities or idiosyncrasies of opposing counsel. I will not take advantage, by causing any default or dismissal to be rendered, when I know the identity of an opposing counsel, without first inquiring about that counsel's intention to proceed. I will promptly submit orders to the Court. I will deliver copies to opposing counsel before or contemporaneously with submission to the court. I will promptly approve the form of orders which accurately reflect the substance of the rulings of the Court. I will not attempt to gain an unfair advantage by sending the Court or its staff correspondence or copies of correspondence. I will not arbitrarily schedule a deposition, Court appearance, or hearing until a good faith effort has been made to schedule it by agreement. I will readily stipulate to undisputed facts in order to avoid needless costs or inconvenience for any party. I will refrain from excessive and abusive discovery. I will comply with all reasonable discovery requests. I will not resist discovery requests which are not objectionable. I will not make objections nor give instructions to a witness for the purpose of delaying or obstructing the discovery process. I will encourage witnesses to respond to all deposition questions which are reasonably understandable. I will neither encourage nor permit my witness to quibble about words where their meaning is reasonably clear. I will not seek Court intervention to obtain discovery which is clearly improper and not discoverable. I will not seek sanctions or disqualification unless it is necessary for protection of my client's lawful objectives or is fully justified by the circumstances.

IV. LAWYER AND JUDGE. Lawyers and judges owe each other respect, diligence, candor, punctuality, and protection against unjust and improper criticism and attack. Lawyers and judges are equally responsible to protect the dignity and independence of the Court and the profession. I will always recognize that the position of judge is the symbol of both the judicial system and administration of justice. I will refrain from conduct that degrades this symbol. I will conduct myself in court in a professional manner and demonstrate my respect for the Court and the law. I will treat counsel, opposing parties, the Court, and members of the Court staff with courtesy and civility. I will be punctual. I will not engage in any conduct which offends the dignity and decorum of proceedings. I will not knowingly misrepresent, mischaracterize, misquote or miscite facts or authorities to gain an advantage. I will respect the rulings of the Court. I will give the issues in, controversy deliberate, impartial and studied analysis and consideration. I will be considerate of the time constraints and pressures imposed upon the Court, Court staff and counsel in efforts to administer justice and resolve disputes.

Litigation Technology
Schedule of Charges as of 10/1/2025

Husch Blackwell's Litigation Technology Department provides comprehensive management of complex electronic discovery data. This Schedule of Charges reflects our standard pricing for these services. The services are billed as a monthly fee based on the volume of data in RelativityOne ("RelOne") Early Case Assessment ("ECA") and RelOne Review workspaces for a matter. There are a few costs that, if incurred, are not included in the monthly fee, as set forth below.

The monthly fee will start when data is processed at the rates set forth in this Schedule of Charges. There is a **minimum monthly fee of $1,000.00**.

When the case is no longer active, the RelOne database can be archived and the monthly fee will cease. We do not pro-rate the monthly charge (if the database is active on the first of the month, the charge will be for the calendar month).

Monthly fee calculations:

RelOne ECA Workspace	$15.00 per GB
RelOne Review Workspace	$65.00 per GB

RelOne Services included in the monthly fee:

- Litigation Technology personnel hourly time
- Loading and updates to document review database
- Hosting of electronic discovery data
- Electronic document productions
- OCR Processing
- Electronic bates numbering
- Format conversions
- Archiving of databases and related materials
- Media services

Costs not included in the monthly fee (if applicable):

- Processing is billed at $60.00 per compressed GB
- Relativity outside (non-HB) user access is billed at $135.00 per user/per month
- RelOne Artificial Intelligence ("aiR") is billed at a $0.25 per document fee; any related hourly consulting fees will be billed at the consultant's hourly rate

Trial technology, equipment rental and trial consulting are not provided by the Litigation Technology Department, however, we can assist with the coordination of these services.

ORDER NO. 20260902-53

AN ORDER OF THE COUNTY COMMISSIONERS COURT (COURT) OF THE COUNTY OF WALLER, TEXAS, SETTING FORTH THE MAXIMUM NUMBER OF RESERVE DEPUTY CONSTABLES EACH WALLER COUNTY CONSTABLE MAY MAINTAIN

WHEREAS, the Commissioners Court of the County of Waller, Texas (County) desires to clarify previous orders of the court regarding the number of reserve deputy constables each Constable's office may maintain; and

WHEREAS, the Court finds that the purpose of such a limit is to ensure that Waller County is in compliance with TCOLE regulations.

NOW, THEREFORE, BE IT ORDERED BY THE WALLER COUNTY COMMISSIONERS COURT THAT:

1. The maximum number of reserve deputy constables each Constable's office may maintain is hereby limited to 20 for each precinct.

BE IT SO ORDERED.

Passed and Approved this 2nd day of September, 2026

WALLER COUNTY COMMISSIONERS COURT

Absent

County Judge

Absent

Commissioner Precinct 1

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 4

Attest: County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS