**MINUTES**

# WALLER COUNTY COMMISSIONERS COURT
# REGULAR SESSION
# WEDNESDAY – AUGUST 5, 2026

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**BE IT REMEMBERED** that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 5th 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 9:06 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Absent: John A. Amsler, Commissioner Precinct 1

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

1. Approval of Agenda.

   Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
   **Motion carried** by 4-0 vote.

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

## PUBLIC COMMENT - *None*

## 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 – July 22, 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 by County Engineer to accept the Formal Notice from Si Energy for an 8" HDPE Pipeline installed within the right of way of Joseph Rd. and Macedonia Rd. (Project # 2026-2038).

6. Request by County Engineer to accept the Formal Notice from A T & T for a buried fiber cable in conduit installed within the right of way of Mitchamore Rd. and Telephone Rd. (Project # 2026-2186).

7. Request by County Engineer to accept a Formal Notice from Centerpoint Energy for a NGL within the county right of way of Hegar Springs Pkwy. (Project #2026-2523).

8. Request by County Engineer to accept a Formal Notice from CenterPoint Gas for a 6" IP Pla Gas line placed within the right of way of Kickapoo Rd. (Project # 2026-2540).

9. Request by County Engineer to approve the Amending of Plat No. 1, for Sunterra Lakes Section 2 in Precinct 3.

10. Request by County Engineer to approve the Amending of Plat No. 1, for Sunterra Lakes Section 4 in Precinct 3.

11. Request by County Engineer to authorize the issuance of a public notice in the Katy Times, for three consecutive weeks, establishing a public hearing during the regular session of Commissioners' Court on September 16, 2026 for a Replat of Sunterra Lagoon Partial Replat No.1 to be allowed to amend Unrestricted Reserve "A", Block 1. This amendment will create two (2) Reserves by owners Sunterra Property Owners Association LLC, and Harris-Waller Counties Municipal Utility District No. 5.

12. Request by 9-1-1 Addressing to approve name change of Penick Rd Tract Project to Cottonwood Trails (R30485).

13. Request by County Engineer to allow Garrell Noel "GW" to travel to Terra Haute, Indiana for vessel mechanical training. $6,416.00 ~~125-509-581800 [Furniture & Equipment~~] **125-509-563000 [Training & Conference].**

14. Request by Procurement Director to advertise bids for tank removal at Road & Bridge Department. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].

15. Spread upon the minutes the Annual Financial Report for Fiscal Year 2025.

**Requests to approve payments on the following:**

16. $2,050.48 for Invoice #69, and $2,048.00 for Invoice #73 to King Architectural Consulting Service, PLLC to be paid from line item 604-604-545405 [Professional Services].

17. $1,832.00 for Invoice #INV18054, and $1,832.00 for Invoice #INV14812, for a total of $3,664.00 to Boxx Modular Inc., to be paid from line item 605-605-545405 [Professional Services].

18. $2,715.00 for Invoice #336813 to Innovative Communication Systems (ICS) to be paid from line item 606-606-581842 [Courthouse 3rd Floor Soft Cost].

19. $2,812.50 for Invoice #51668, $2,615.63 for Invoice #51958, and $1,743.75 for Invoice #52070, for a total of $7,171.88 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Pct. 2].

20. $3,712.50 for Invoice #51667 to LDD Blueline to be paid from line item 606-606-581841 [Professional Services Pct. 3].

21. $567.34 for Invoice #51669 to LDD Blueline to be paid from line item 606-606-581839 [Vehicle Maintenance].

22. $7,760.00 for Invoice #1031 to J&M Cabling Solutions to be paid from line item 606-606-582809 [Construction/Vehicle Maintenance].

23. $66,768.98 for Invoice #49392-14 to BGE, Inc. for Professional Services rendered May 23, 2026 through June 26, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

24. $43,531.05 for Invoice #GG-1792-11 to Gradient Group for Professional Services rendered June 01, 2026 through June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

25. $140,180.00 for Invoice #364518 to Cobb Fendley for Professional Services rendered June 01, 2026 to June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

26. $47,898.17 for Invoice #204561 to HR Green for Professional Services rendered May 30, 2026 to June 26, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

27. $21,968.75 for Invoice #65035800-0626-15 to Kimley-Horn and Associates, Inc. for Professional Services rendered June 01, 2026 to June 30, 2026. Funds to be paid from line item 605-605-545405 [Professional Services].

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

Motion to approve **Consent Agenda** with correction to item 13 made by Commissioner Jones, seconded by Commissioner Beckendorff.
**Motion carried** by 4-0 vote.

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

## PROCLAMATION

29. Discuss and take action to approve Proclamation recognizing and commemorating Prairie View A&M University's Sesquicentennial - 150th Anniversary of the founding of the University on August 14, 1876.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    (Judge Duhon read highlights of the Proclamation)
    **Motion carried** by 4-0 vote.

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

## ELECTIONS

30. Discuss and take action to approve request to call two County Assistance District (CAD) Elections for Pct. 3. ***and***

31. Discuss and take action to approve request to call one County Assistance District (CAD) Election for Pct. 4. ***and***

32. Discuss and take action to approve request to call 2026 General Election.

    Motion to **approve items 30 thru 32** made by Commissioner Jones, seconded by Commissioner Smith.
    **Motion carried** by 4-0 vote.

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

## COUNTY JUDGE

33. Discuss and take action to accept the Certification of the 2026 Waller County Appraisal Roll as required under Property Tax Code 26.04(b).

    Motion made by Commissioner Jones, seconded by Commissioner Smith.
    **Motion carried** by 4-0 vote.

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

## COUNTY ENGINEER

34. Discuss and take action to accept the Maple Reserve Monument - Improvement Right of Way Agreement between Waller County and DR Horton - Texas, LTD for improvements to be placed within the county right of way.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    **Motion carried** by 3-0 vote with 1 Abstained.

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

35. Request by County Engineer to accept a Formal Notice from Maple Development - Hooks Pipeline LLC to install a natural gas line within the right of way of Mayer Rd. (Project # 2026-1755).

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    **Motion carried** by 3-0 vote with 1 Abstained.

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

## CHIEF OF STAFF

36. Discuss and take action on naming the HAS Park Detention Facility.

    Motion made by Commissioner Smith, seconded by Commissioner Jones.

    Motion to amend made by Commissioner Beckendorff to name after Charles Kalkomey, seconded by Commissioner Jones.

    **Amendment carried** by 4-0 vote.

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

    **Amended Motion carried** by 4-0 vote.

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

## PROCUREMENT DIRECTOR

37. Discuss and take action to approve purchase of four (4) turn-key Tahoes from Lake Country Chevrolet, utilizing TIPS contract 240901, one (1) for each Constable Office, in the amount of $370,185.72. Funds to be paid from line item 125-600-581400 [Vehicle]. ***and***

38. Discuss and take action to approve purchase of four (4) toughbooks and accessories for Constable Tahoes from Rugged Depot, utilizing Texas Department of Information Resources contract #DIR-CPO-5225 in the amount of $21,444.00. Funds to be paid from line item 125-600-581400 [Vehicle]. ***and***

39. Discuss and take action to approve purchase of mobile radios for four (4) Constable Tahoes from Motorola Solutions, utilizing HGAC contract RA05-21, in the amount of $27,550.08. Funds to be paid from line item 125-600-581400 [Vehicle]. ***and***

40. Discuss and take action to approve Agreement with CivicPlus for agenda management migration to Municode Select, utilizing TIPS contract 220105, in the amount not to exceed $31,390.07 for the term October 12, 2026 through October 11, 2027. Funds to be paid from line item 125-401-540900 [Professional Consultants]. ***and***

41. Discuss and take action to approve agreement with Xerox Business Solutions, utilizing Omnia Partners Contract R191104 for lease of one (1) multifunction printer for Facilities Maintenance. Funds to be paid from line item 125-442-581813 [Copier/Printer]. ***and***

42. Discuss and take action on award recommendation of Bid 26-009, Reconstruction of Mathis Road, to Larry Young Paving, Inc., low bidder meeting specifications, in the amount of $4,467,683.32. Funds to be paid from line 605-605-582810 [Road Construction].

    Motion to **approve items 37 thru 42** made by Commissioner Jones, seconded by Commissioner Beckendorff.

    **Motion carried** by 4-0 vote.

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

## TREASURER

43. Discuss and take action to approve Salary Order amendment 2026.9 effective August 16, 2026. ***and***

44. Discuss and take action to approve $3.90 per employee payment of monthly WEX Health Inc. administrative fees from excess funds in 999-203-111300 [Medical Reimbursement Plan].

Motion to **approve items 43 and 44** made by Commissioner Jones, seconded by Commissioner Beckendorff.
**Motion carried** by 4-0 vote.

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

## AUDITOR

45. Discuss and take action to approve the following debt payments due August 15, 2026:
(a) WC General Obligation Bonds, Series 2017 totaling $95,950.00, payable to Amegy Bank.
(b) WC General Obligation Bonds, Series 2018 totaling $370,253.13, payable to Amegy Bank.
(c) WC Tax Notes Series 2020 totaling $717,650.50, payable to JP Morgan Chase.
(d) WC Tax Notes Series 2022 totaling $40,562.50, payable to Regions Equipment Finance Corp.
(e) WC Certificates of Obligation, Series 2022 totaling $68,850.00, payable to Amegy Bank.
(f) WC Certificates of Obligation, Series 2023 totaling $565,875.00, payable to Amegy Bank.
(g) WC General Obligation Bonds, Series 2024 totaling $188,200.00, payable to Amegy Bank.
(h) WC General Obligation Bonds, Series 2025 totaling $1,944,375.00, payable to Amegy Bank.
(i) WC Tax Notes Series 2025 totaling $209,125.00, payable to Amegy Bank.
Total of $4,200,841.13 to be paid from the following budget line items:
$710,000.00 from 515-635-575000 [Principal].
$3,490,841.13 from 515-635-576000 [Interest].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
**Motion carried** by 4-0 vote.

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

## DIRECTOR OF FACILITIES

46. Discuss and take action on cost proposal from Wilson Bauhaus for furniture additions for the Courthouse.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
**Motion carried** by 4-0 vote.

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

## MISCELLANEOUS

47. Discuss and take action to approve Kifah Alnajjar's request for approval of Guardian Angels 2026 LLC, as a non-emergency medical transportation service.

    Motion made by Commissioner Jones, seconded by Commissioner Beckrendorff.

    Commissioner Beckendorff made motion to table, seconded by Commissioner Jones.
    **Motion carried** by 4-0 vote – **Item TABLED.**

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

48. Discuss and take action to approve Resolution for the Nomination for Board of Directors of the Waller County Appraisal District.

    Commissioner Beckendorff made motion to nominate Joe Garcia, seconded by Commissioner Smith.
    **Motion carried** by 4-0 vote.

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

49. Discuss and take action to authorize the County Clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the County during the preceding calendar year for the selection of public members and alternates to serve on the County Salary Grievance Committee pursuant to the Texas Local Government Code 152.015 (b-1). ***and***
50. Discuss and take action to adopt the computer generated randomized list of Public Members generated by the County Clerk, and select in order of the list, the necessary number of public members and alternates to serve on the Salary Grievance Committee if needed for the County's 2027 Budget.

    Motion to **approve items 49 and 50** made by Commissioner Beckendorff, seconded by Commissioner Smith.
    **Motion carried** by 4-0 vote.

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

51. ~~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.**

52. ~~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

53. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.

54. 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.

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

    **Court convened to Executive Session at 10:21 a.m.**
    **Court reconvened from Executive Session at 10:41 a.m.**

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

## ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Smith, seconded by Commissioner Jones.
**Motion carried** by 4-0 vote.

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

Meeting was **ADJOURNED** at 10:42 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

Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

**APPROVED this the 19th day of August 2026.**

Carbett "Trey" J. Duhon, III
County Judge

Waller County, TX

# Detail Register
## Payroll Summary

**Packet: PYPKT04738 - 08/07/26 PR**
**Payroll Set: 01 - Waller County, TX**

**Pay Period: 07/19/2026 - 08/01/2026**

| | |
|---|---|
| **Males Paid:** | 255 |
| **Females Paid:** | 192 |
| **Unknown Paid:** | 0 |
| **Total Employees:** | 447 |

| | |
|---|---|
| **Total Direct Deposits:** | 758,407.23 |
| **Total Check Amounts:** | 23,226.77 |

**EARNINGS**

| Pay Code | Units | Pay Amount |
|---|---|---|
| Cell | 0.00 | 395.00 |
| Cert Pay | 0.00 | -58.05 |
| Cert Pay FTO/K9 | 0.00 | -43.56 |
| Comp Time Taken | 263.35 | 6,981.23 |
| H | 28,540.05 | 842,869.47 |
| Hol | 727.00 | 21,096.46 |
| Inclement Weather | 26.50 | 949.43 |
| Leave W/O Pay | 96.72 | 0.00 |
| Longevity | 0.00 | 60.67 |
| PT-H | 839.00 | 18,180.87 |
| Reimb | 0.00 | 50.00 |
| Sal | 101.00 | 90,516.24 |
| Sal - No UI Tax | 5.50 | 5,087.00 |
| Sal - Sup | 1.00 | 7,021.78 |
| Sal-Other | 4.00 | 5,145.19 |
| Sal-Supp SB22 | 0.00 | 6,271.12 |
| Sick | 842.55 | 23,517.51 |
| STEP CMV | 38.00 | 2,058.30 |
| STEP Comp | 62.50 | 3,070.24 |
| Straight Time Taken | 128.00 | 3,823.57 |
| Task Force OT Hours | 6.00 | 328.42 |
| Travel | 1.00 | 2,640.06 |
| Vac | 1,159.58 | 35,026.65 |
| **Total:** | 32,841.75 | 1,074,987.60 |

**BENEFITS**

| Pay Code | Units | Pay Amount |
|---|---|---|
| Comp Earned | 618.11 | 0.00 |
| GTL Taxable Benefit | 0.00 | 1,390.72 |
| Straight Earned | 250.00 | 0.00 |
| Vehicle Taxable | 262.00 | 720.00 |
| **Total:** | 1,130.11 | 2,110.72 |

**TAXES**

| Code | Subject To | Employee | Employer |
|---|---|---|---|
| Fed W/H | 950,753.30 | 76,905.18 | 0.00 |
| FICA | 1,034,463.73 | 64,136.60 | 64,136.60 |
| Medicare | 1,034,463.73 | 14,999.70 | 14,999.70 |
| Unemployment | 986,856.55 | 0.00 | 1,085.31 |
| **Total:** | | 156,041.48 | 80,221.61 |

**DEDUCTIONS**

| Code | Subject To | Employee | Employer |
|---|---|---|---|
| Ch 13 Wage Ded 1 | 0.00 | 633.46 | 0.00 |
| Ch 13 Wage Ded 3 | 0.00 | 920.99 | 0.00 |
| Child Support 1 | 0.00 | 4,897.02 | 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 | 4,101.00 | 12,130.86 |
| 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 325-516 | 0.00 | 27.34 | 203.88 |
| FSA | 0.00 | 5,202.00 | 0.00 |
| Health-After Tax | 0.00 | 1,319.00 | 22,037.76 |
| Health-CAF | 0.00 | 30,714.94 | 433,073.54 |
| 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 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 | 184.88 | -726.58 |
| Ins Adj-Life A/Tax | 0.00 | 0.00 | -2.54 |
| Ins Adj-Vision CAF | 0.00 | -4.58 | 0.00 |
| Ins Adj-VTL A/Tax | 0.00 | -3.20 | 0.00 |
| Life | 0.00 | 136.40 | 1,021.08 |
| Life-125-685 | 0.00 | 2.20 | 10.16 |

**DEDUCTIONS**

| Code | Subject To | Employee | Employer |
|---|---|---|---|
| Life-Grant 228-576 | 0.00 | 0.00 | 2.54 |
| Life-Grant 318-578 | 0.00 | 0.00 | 5.08 |
| Life-SB22 325-516 | 0.00 | 1.10 | 15.24 |
| MASA | 0.00 | 1,029.25 | 0.00 |
| Ret-GTL | 1,066,078.87 | 0.00 | 2,452.03 |
| Retirement | 1,066,078.87 | 74,625.43 | 117,801.79 |
| Valic | 0.00 | 9,085.00 | 0.00 |
| Vision-After Tax | 0.00 | 52.04 | 0.00 |
| Vision-CAF | 0.00 | 999.69 | 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:** | 137,312.12 | 604,867.48 |

**RECAP 01 - Waller County, TX**

| Earnings: | 1,074,987.60 | Benefits: | 2,110.72 | Deductions: | 137,312.12 | Taxes: | 156,041.48 | Net Pay: | 781,634.00 |
|---|---|---|---|---|---|---|---|---|---|

Waller County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07874 - PYPKT04738 - 08/07/26 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** |
| INV0010650<br>Chapter 13 Payment | Invoice<br>APBNK - APBNK | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026<br>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% | | | | |
| INV0010651<br>Chapter 13 Payment | Invoice<br>APBNK - APBNK | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026<br>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:** | **1,029.25** |
| INV0010641<br>Payroll Deduction | Invoice<br>APBNK - APBNK | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026<br>No | 1,029.25 | 0.00 | 0.00 | 0.00 | 1,029.25 |
| **Items** | | | | | | | | | | |
| **Item Description** | **Commodity** | | **Units** | **Price** | **Amount** | **Tax** | **Shipping** | **Discount** | | **Total** |
| Payroll Deduction | N/A | | 0.00 | 0.00 | 1,029.25 | 0.00 | 0.00 | 0.00 | | 1,029.25 |
| **Distributions** | | | | | | | | | | |
| **Account Number** | **Account Name** | | **Project Account Key** | | **Amount** | **Percent** | | | | |
| 999-203-111450 | MASA | | | | 1,029.25 | 0% | | | | |
| **Vendor:** 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES | | | | | | | | | **Vendor Total:** | **200.78** |
| INV0010623<br>Child Support Payment | Invoice<br>APBNK - APBNK | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026<br>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** |
| INV0010652<br>Child Support Payment | Invoice<br>APBNK - APBNK | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026<br>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:** | **523,745.17** |
| CM0000852<br>BCBS invoice | Credit Memo<br>APBNK - APBNK | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026<br>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% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000853 | Credit Memo | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | -541.70 | 0.00 | 0.00 | 0.00 | -541.70 |
| BCBS invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | -541.70 | 0.00 | 0.00 | 0.00 | -541.70 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | -541.70 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000854 | Credit Memo | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | -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 |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000855 | Credit Memo | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | -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% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| CM0000856 | Credit Memo | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | -3.20 | 0.00 | 0.00 | 0.00 | -3.20 |
| BCBS invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | -3.20 | 0.00 | 0.00 | 0.00 | -3.20 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | -3.20 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010624 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010625 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 16,231.86 | 0.00 | 0.00 | 0.00 | 16,231.86 |
| BCBS invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 16,231.86 | 0.00 | 0.00 | 0.00 | 16,231.86 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 16,231.86 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| INV0010626 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010627 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010628 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010629 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010630 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010631 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 463,788.48 | 0.00 | 0.00 | 0.00 | 463,788.48 |
| BCBS invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 463,788.48 | 0.00 | 0.00 | 0.00 | 463,788.48 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 463,788.48 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| INV0010632 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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% |

INV0010633 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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% |

INV0010634 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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% |

INV0010635 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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% |

INV0010636 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 1,157.48 | 0.00 | 0.00 | 0.00 | 1,157.48

BCBS invoice | APBNK - APBNK | No

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS invoice | N/A | 0.00 | 0.00 | 1,157.48 | 0.00 | 0.00 | 0.00 | 1,157.48 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111200 | Medical Insurance | | 1,157.48 | 0% |

INV0010637 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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% |

INV0010638 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010639 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010640 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010645 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 | | | | | |
| INV0010646 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 999.69 | 0.00 | 0.00 | 0.00 | 999.69 |
| BCBS Invoice | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| BCBS Invoice | N/A | 0.00 | 0.00 | 999.69 | 0.00 | 0.00 | 0.00 | 999.69 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111301 | Medical Insurance/Cafeteria | | 999.69 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| INV0010647 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 13.52 | 0.00 | 0.00 | 0.00 | 13.52 |
| BCBS Invoice | APBNK - APBNK | | | | No | | | | | |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| INV0010648 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| INV0010649 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 2.29 | 0.00 | 0.00 | 0.00 | 2.29 |
| 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 | 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% |

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**Vendor:** 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,085.31**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010656 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 1,085.31 | 0.00 | 0.00 | 0.00 | 1,085.31 |
| Quarterly unemployment | APBNK - APBNK | | | | No | | | | | |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Quarterly unemployment | N/A | 0.00 | 0.00 | 1,085.31 | 0.00 | 0.00 | 0.00 | 1,085.31 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-200-112900 | Accounts Payable | | 1,085.31 | 0% |

---

**Vendor:** 21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE **Vendor Total: 920.99**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010619 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 920.99 | 0.00 | 0.00 | 0.00 | 920.99 |
| 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 | 920.99 | 0.00 | 0.00 | 0.00 | 920.99 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111500 | Wage Garnishment | | 920.99 | 0% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Credit Memo | 5 | -586.00 | 0.00 | 0.00 | 0.00 | -586.00 | 0.00 | -586.00 |
| Invoice | 29 | 528,438.79 | 0.00 | 0.00 | 0.00 | 528,438.79 | 0.00 | 528,438.79 |
| | **Grand Total:** | **527,852.79** | **0.00** | **0.00** | **0.00** | **527,852.79** | **0.00** | **527,852.79** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 999-200-112900 | Accounts Payable | 1,085.31 |
| 999-203-111200 | Medical Insurance | 25,501.82 |
| 999-203-111301 | Medical Insurance/Cafeteria | 498,243.35 |
| 999-203-111450 | MASA | 1,029.25 |
| 999-203-111500 | Wage Garnishment | 1,993.06 |
| | **Total:** | **527,852.79** |

Waller County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07875 - PYPKT04738 - 08/07/26 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: 235,177.78**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010653 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 29,999.40 | 0.00 | 0.00 | 0.00 | 29,999.40 |
| 941 Medicare Withholdings | APBNK - APBNK | | | | No | Payment Date: 8/7/2026 | | | Bank Draft: | DFT0004781 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Medicare Withholdings | N/A | 0.00 | 0.00 | 29,999.40 | 0.00 | 0.00 | 0.00 | 29,999.40 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110100 | FICA Payable | | 29,999.40 | 0% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010654 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 128,273.20 | 0.00 | 0.00 | 0.00 | 128,273.20 |
| 941 Social Security Withhelds | APBNK - APBNK | | | | No | Payment Date: 8/7/2026 | | | Bank Draft: | DFT0004782 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Social Security Withhelds | N/A | 0.00 | 0.00 | 128,273.20 | 0.00 | 0.00 | 0.00 | 128,273.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110100 | FICA Payable | | 128,273.20 | 0% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010655 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 76,905.18 | 0.00 | 0.00 | 0.00 | 76,905.18 |
| 941 Federal Withholding | APBNK - APBNK | | | | No | Payment Date: 8/7/2026 | | | Bank Draft: | DFT0004783 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| 941 Federal Withholding | N/A | 0.00 | 0.00 | 76,905.18 | 0.00 | 0.00 | 0.00 | 76,905.18 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-110200 | FIT Payable | | 76,905.18 | 0% |

**Vendor:** 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM — **Vendor Total: 194,879.25**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010642 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 2,452.03 | 0.00 | 0.00 | 0.00 | 2,452.03 |
| Payroll Deduction/Contributions | APBNK - APBNK | | | | No | Payment Date: 8/31/2026 | | | Bank Draft: | DFT0004778 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Payroll Deduction/Contributions | N/A | 0.00 | 0.00 | 2,452.03 | 0.00 | 0.00 | 0.00 | 2,452.03 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111401 | Retirement TCDRS | | 2,452.03 | 0% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010643 | Invoice | 8/7/2026 | 8/7/2026 | 8/31/2026 | 8/7/2026 | 192,427.22 | 0.00 | 0.00 | 0.00 | 192,427.22 |
| Payroll Deduction/Contributions | APBNK - APBNK | | | | No | Payment Date: 8/31/2026 | | | Bank Draft: | DFT0004779 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Payroll Deduction/Contributions | N/A | 0.00 | 0.00 | 192,427.22 | 0.00 | 0.00 | 0.00 | 192,427.22 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111401 | Retirement TCDRS | | 192,427.22 | 0% |

**Vendor:** 01484 - TEXAS STATE DISBURSEMENT UNIT — **Vendor Total: 6,245.87**

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010620 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 4,897.02 | 0.00 | 0.00 | 0.00 | 4,897.02 |
| Child support - Payroll Deduction | APBNK - APBNK | | | | No | Payment Date: 8/7/2026 | | | Bank Draft: | DFT0004775 |

| 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 | 4,897.02 | 0.00 | 0.00 | 0.00 | 4,897.02 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-111500 | Wage Garnishment | | 4,897.02 | 0% |

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010621 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 1,100.54 | 0.00 | 0.00 | 0.00 | 1,100.54 |
| Child Support - Payroll Deduction | APBNK - APBNK | | | | No | **Payment Date:** 8/7/2026 | | | **Bank Draft:** | DFT0004776 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010622 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 248.31 | 0.00 | 0.00 | 0.00 | 248.31 |
| Child Support - Payroll Deduction | APBNK - APBNK | | | | No | **Payment Date:** 8/7/2026 | | | **Bank Draft:** | DFT0004777 |

**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% |

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**Vendor:** 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total:** **9,085.00**

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| INV0010644 | Invoice | 8/7/2026 | 8/7/2026 | 8/7/2026 | 8/7/2026 | 9,085.00 | 0.00 | 0.00 | 0.00 | 9,085.00 |
| Payroll Deductions | APBNK - APBNK | | | | No | **Payment Date:** 8/7/2026 | | | **Bank Draft:** | DFT0004780 |

**Items**

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|
| Payroll Deductions | N/A | 0.00 | 0.00 | 9,085.00 | 0.00 | 0.00 | 0.00 | 9,085.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 999-203-112000 | VALIC | | 9,085.00 | 0% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 9 | 445,387.90 | 0.00 | 0.00 | 0.00 | 445,387.90 | 445,387.90 | 0.00 |
| | **Grand Total:** | **445,387.90** | **0.00** | **0.00** | **0.00** | **445,387.90** | **445,387.90** | **0.00** |

# Account Summary

| Account | Name | Amount |
|---|---|---|
| 999-203-110100 | FICA Payable | 158,272.60 |
| 999-203-110200 | FIT Payable | 76,905.18 |
| 999-203-111401 | Retirement TCDRS | 194,879.25 |
| 999-203-111500 | Wage Garnishment | 6,245.87 |
| 999-203-112000 | VALIC | 9,085.00 |
| | **Total:** | **445,387.90** |

# Order to Amend 2026 Budget

**Amendment #** 2026 - 34
**Date Approved** 08-05-2026

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 LINE ITEM TRANSFERS:*** | | | | | |
| ***From:*** | | | | | |
| 125-540-581700 | General-Extension | Equipment | $ 4,500.00 | $ (1,500.00) | $ 3,000.00 |
| ***To:*** | | | | | |
| 125-540-568426 | General-Extension | Office Security | $ - | $ 1,500.00 | $ 1,500.00 |
| | | ***Net Change to Budget (Rev)/Exp*** | | $ - | |

**Purpose of transfer:**

**To fund new security equipment for the Extension Office.**

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 - 35
**Date Approved** 08-05-2026

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 LINE ITEM TRANSFERS:*** | | | | | |
| ***From:*** | | | | | |
| 125-411-569600 | General-All Other | Contingency | $ 575,224.00 | $ (420,000.00) | $ 155,224.00 |
| ***To:*** | | | | | |
| 125-600-581400 | General-Capital Outlay | Vehicles | $ - | $ 420,000.00 | $ 420,000.00 |
| | | ***Net Change to Budget (Rev)/Exp*** | | $ - | |

**Purpose of transfer:**

**To fund the purchase of four Constable vehicles from the FY26 budget that were not originally budgeted.**

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 #** 2026-36
**Date Approved** 08-05-2026

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:*** | | | | | |
| 330-000-423824 | Grant Revenue | State Revenue | $ - | $ (350,000.00) | $ (350,000.00) |
| 330-440-581700 | Grant - Emergency Mgmt | Equipment | $ - | $ 350,000.00 | $ 350,000.00 |
| | | ***NET TOTAL BUDGET AMENDMENT:*** | | $ - | |

**Purpose of budget amendment:**
**To certify the grant award of $350,000.00 from Texas Comptroller of Public Accounts and amend the FY26 budget.**

**Other notes:**
**Name of Agency: Texas Comptroller of Public Accounts**
**Grant Period: 01-01-2026 to 12-31-2026**
**Award #: IA-0000002818**

***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 #** 2026-37
**Date Approved** 08-05-2026

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:*** | | | | | |
| 125-000-472210 | General-Revenue | County Donations | $ (11,157.00) | $ (7,375.00) | $ (18,532.00) |
| 125-509-581801 | General-FM | Equipment Donations | $ 3,757.00 | $ 7,375.00 | $ 11,132.00 |
| | | ***NET TOTAL BUDGET AMENDMENT:*** | | $ - | |

**Purpose of budget amendment:**

**Amend the FY26 Fire Marshal budget for:**
**1. Certify the $375 sports drink donation from Costco and amend the FY26 budget.**
**2. Certify the donation for 176 cases of HOIST RTD bottles (valued at $7,000.00) and amend the FY26 budget.**

***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

# WALLER COUNTY
# RIGHT-OF-WAY PERMIT

Approval Date: 06/15/2026

Permit # 2026-2038

Issued To: Si Energy, Bryan Fielder

Road Name: Joseph Rd and Macedonia Rd

Utility Type: 8" HDPE Pipeline

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: 2026-07-07

Permit # 2026-2186

Issued To: AT&T, DARRELL ROMERO

Road Name: Mitchamore Rd and Telephone Rd.

Utility Type: BURIED CONDUIT CONTAINING AT&T FIBER

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: 2026-07-21

Permit # 2026-2523

Issued To: Centerpoint Energy, Donald Whaley

Road Name: Hegar Springs Pkwy

Utility Type: Gas

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: 2026-07-21

Permit # 2026-2540

Issued To: Andrea Pickens

Road Name: Kickapoo Rd

Utility Type: Propose 6" IP Pla gas

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:** Sunterra Lakes Section 2 Amending Plat No. 1

**Date**: August 5, 2026

**Background**

Amend Sunterra Lakes Section 2 Plat No. 1 to add omitted rear back lot distances on Lots 1-5, Block 3 and to correct ROW Distance on "Graham Way" ROW adjacent to Lot 15, Block 5, add a new street name and street breaks.

**Staff Recommendation**

Amending Plat No. 1

# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Sunterra Lakes Section 4 Amending Plat No. 1

**Date**: August 5, 2026

**Background**

Amend Sunterra Lakes Section 4 Plat No. 1 to depict missing front building line on Lots 1-12, Block 1 and adjust distances and Lot Lines on Lots 20 and 21, Block 2.

**Staff Recommendation**

Amending Plat No. 1

# NOTICE OF RECEIPT OF APPLICATION
# TO REVISE A SUBDIVISION PLAT FILED FOR RECORD WITH THE COUNTY CLERK

**APPLICATION:** Sunterra Property Owners Association, INC., a Texas non-profit corporation, and Harris-Waller Counties Municipal Utility District No. 5, a political subdivision of the State of Texas, owner(s), are requesting to be allowed to amend Unrestricted Reserve "A", Block 1, Sunterra Lagoon recorded in C. C. F. No. 2110192, Official Public Records, Waller County, Texas. The amendment will create two reserves.

*This Replat request, if approved, will only revise the applicant's property.*

**PUBLIC HEARING:** A public hearing will be held during the regular session of Commissioners' Court on *September 16, 2026 at 9:00 AM* at the Waller County Courthouse, 836 Austin Street., Hempstead, Texas 77445.

# Waller County
# 9-1-1 Addressing

John Murrell
Addressing Coordinator
911addressing@wallercounty.us

Date: July 23, 2026

Request Rec'd 7/23/2026

R # 30485

Project Name Approved: Cottonwood Trails

The approved name shall appear on all documents. "If changes to the primary name are needed, then a request will be submitted to 9-1-1 Addressing and approved through Commissioners Court." 911 Addressing Regulations 2.2 approved on 4/2/2025.

Coordinator Notes Name Change Request from Penick Rd Tract.

Coordinator Signature *J Murrell*

# WALLER COUNTY, TEXAS
# ANNUAL FINANCIAL REPORT
# FISCAL YEAR 2025

# WALLER COUNTY, TEXAS
## Annual Financial Report
## Year Ended December 31, 2025

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# Waller County

ALAN YOUNTS COUNTY AUDITOR

July 15, 2026

The Honorable Gary Chaney
District Judge
506th Judicial District

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

Judges and Commissioners:

In compliance with Title 4, Chapter 114, Section 114.025, Local Government Code of the State of Texas, I herewith submit to you my report of the financial position of Waller County, Texas, as of December 31, 2025.

This report was prepared from the books and records of Waller County, Texas, and includes Budget Reports, Balance Sheets and Debt Analysis for all funds maintained for the year ended December 31, 2025.

All funds are maintained on the modified accrual basis for 2025. No overdrafts or time warrants have been issued, and none are anticipated.

I certify that the attached preliminary report for the year 2025 is true and accurate as shown by the records of this office subject to audit adjustments by the independent auditors, Armstrong, Vaughn & Associates, P.C., final audit report.

Respectfully submitted,

Alan Younts
Waller County Auditor

836 Austin Street • Suite 2500 • Hempstead, Texas 77445 • (979) 826-7740
Email: a.younts@wallercounty.us

**WALLER COUNTY, TEXAS**
**List of Elected and Appointed Officials**
**December 31, 2025**

## ELECTED OFFICIALS

### COMMISSIONERS' COURT

| | |
|---|---|
| Carbett "Trey" J. Duhon III | County Judge |
| John Amsler | Commissioner, Precinct #1 |
| Walter Smith | Commissioner, Precinct #2 |
| Kendric D. Jones | Commissioner, Precinct #3 |
| Justin Beckendorff | Commissioner, Precinct #4 |

### DISTRICT COURT

| | |
|---|---|
| Gary Chaney | Judge, 506th Judicial District |
| Sean G. Whittmore | District Attorney |
| Elizabeth Pirkle | District Clerk |

### COUNTY COURT

| | |
|---|---|
| Carol Chaney | Judge, County Court At Law |
| Elton Mathis | Judge, County Court At Law 2 |
| Debbie Hollan | County Clerk |

### JUSTICE COURTS

| | |
|---|---|
| Sydney Joe Hester | Justice of the Peace, Precinct #1 |
| J.R. Woolley | Justice of the Peace, Precinct #2 |
| Marian Jackson | Justice of the Peace, Precinct #3 |
| Ted Krenek | Justice of the Peace, Precinct #4 |

### LAW ENFORCEMENT

| | |
|---|---|
| Troy Guidry | Sheriff |
| Justin B. Lane | Constable, Precinct #1 |
| Gary L. Noel | Constable, Precinct #2 |
| Herschel Smith | Constable, Precinct #3 |
| Joel Trimm | Constable, Precinct #4 |

### FINANCIAL ADMINISTRATION

| | |
|---|---|
| Carolyn Marie Miedke | Tax Assessor Collector |
| Joan Sargent | Treasurer |

## APPOINTED OFFICIALS

| | |
|---|---|
| Auditor | Alan Younts |
| Construction Manager | Danny Rothe |
| Director of Policy and Administration | Robert Pechukas |
| Environmental | Tonya Mewis |
| Extension Agent | Russell Ford |
| Fire Marshal/Emergency Management | Brian Cantrell |
| Juvenile Probation | Charleston Hardy |
| Librarian | Lynda Fairchild |
| Recycle Center | Brian Derrick |
| Road & Bridge Engineer | Ross McCall |
| Veteran's Services Administrator | Everett Kelly |

# STATISTICAL INFORMATION

# WALLER COUNTY, TEXAS
## ASSESSED VALUATION, TAX RATE & LEVY

| BUDGET YEAR | ASSESSED VALUATION | COUNTY TAX RATE | TAX LEVY |
|---|---|---|---|
| 2016 | $3,530,552,081 | 0.654806 | $23,118,267 |
| 2017 | $3,901,926,299 | 0.633760 | $24,728,848 |
| 2018 | $4,245,662,774 | 0.617330 | $26,209,750 |
| 2019 | $4,602,547,598 | 0.686856 | $31,612,874 |
| 2020 | $5,361,358,380 | 0.662225 | $35,504,256 |
| 2021 | $6,380,250,791 | 0.616662 | $39,344,582 |
| 2022 | $7,350,909,294 | 0.604632 | $44,445,949 |
| 2023 | $9,159,977,859 | 0.548445 | $50,237,441 |
| 2024 | $11,442,710,463 | 0.522943 | $59,838,853 |
| 2025 | $13,347,613,105 | 0.496021 | $66,206,964 |

# WALLER COUNTY, TEXAS
## AD VALOREM TAX RATES BY FUND

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| M&O , Except R&B | $0.449603 | $0.449597 | 0.394595 | 0.346122 | 0.343977 |
| Road & Bridge | 0.070000 | 0.070000 | 0.070000 | 0.090000 | 0.070000 |
| Farm to Market Roads | 0.029517 | 0.028941 | 0.025852 | 0.024252 | 0.023043 |
| Debt Service | 0.067542 | 0.056094 | 0.057998 | 0.062569 | 0.059001 |
| Total Adopted Tax Rate | $0.616662 | $0.604632 | $0.548445 | $0.522943 | $0.496021 |
| No New Revenue Rate | $0.599947 | $0.604632 | $0.513460 | $0.493156 | $0.492082 |

# ANNUAL FINANCIAL STATEMENTS

# BUDGET REPORTS

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 100 - D.A. WARRANT SEIZURE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 100-000-450504 | Warrant Seizure Fees | 0.00 | 0.00 | 0.00 | 7,912.56 | 7,912.56 | 0.00 % |
| 100-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 1,460.77 | 1,460.77 | 0.00 % |
| 100-000-475010 | Trans From Res Fund Balance | 187,021.00 | 187,021.00 | 0.00 | 0.00 | -187,021.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **187,021.00** | **187,021.00** | **0.00** | **9,373.33** | **-177,647.67** | **94.99%** |
| | **Revenue Total:** | **187,021.00** | **187,021.00** | **0.00** | **9,373.33** | **-177,647.67** | **94.99%** |
| **Expense** | | | | | | | |
| **Department: 637 - D.A.WARRANT SEIZURE** | | | | | | | |
| 100-637-568400 | Miscellaneous | 187,021.00 | 187,021.00 | 0.00 | 924.76 | 186,096.24 | 99.51 % |
| | **Department: 637 - D.A.WARRANT SEIZURE Total:** | **187,021.00** | **187,021.00** | **0.00** | **924.76** | **186,096.24** | **99.51%** |
| | **Expense Total:** | **187,021.00** | **187,021.00** | **0.00** | **924.76** | **186,096.24** | **99.51%** |
| | **Fund: 100 - D.A. WARRANT SEIZURE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **8,448.57** | **8,448.57** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **8,448.57** | **8,448.57** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - CHAPTER 19/VOTER'S REGIST** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 101-000-467550 | Interest | 68.00 | 68.00 | 0.00 | 83.57 | 15.57 | 122.90 % |
| 101-000-475010 | Trans From Res Fund Balance | 5,919.00 | 5,919.00 | 0.00 | 0.00 | -5,919.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **5,987.00** | **5,987.00** | **0.00** | **83.57** | **-5,903.43** | **98.60%** |
| | **Revenue Total:** | **5,987.00** | **5,987.00** | **0.00** | **83.57** | **-5,903.43** | **98.60%** |
| **Expense** | | | | | | | |
| **Department: 439 - CHAPTER 19/VOTER'S REGIST** | | | | | | | |
| 101-439-568400 | Miscellaneous | 5,987.00 | 5,987.00 | 0.00 | 0.00 | 5,987.00 | 100.00 % |
| | **Department: 439 - CHAPTER 19/VOTER'S REGIST Total:** | **5,987.00** | **5,987.00** | **0.00** | **0.00** | **5,987.00** | **100.00%** |
| | **Expense Total:** | **5,987.00** | **5,987.00** | **0.00** | **0.00** | **5,987.00** | **100.00%** |
| | **Fund: 101 - CHAPTER 19/VOTER'S REGIST Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **83.57** | **83.57** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **83.57** | **83.57** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 102 - D.A. APPORTIONMENT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 102-000-467531 | Interest/Apportionment | 0.00 | 0.00 | 0.00 | 133.75 | 133.75 | 0.00 % |
| 102-000-470010 | State Comp/Apport Pmt | 0.00 | 0.00 | 0.00 | 29,673.63 | 29,673.63 | 0.00 % |
| 102-000-475010 | Trans From Res Fund Balance | 10,673.00 | 10,673.00 | 0.00 | 0.00 | -10,673.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **10,673.00** | **10,673.00** | **0.00** | **29,807.38** | **19,134.38** | **179.28%** |
| | **Revenue Total:** | **10,673.00** | **10,673.00** | **0.00** | **29,807.38** | **19,134.38** | **179.28%** |
| **Expense** | | | | | | | |
| **Department: 639 - D.A. APPORTIONMENT** | | | | | | | |
| 102-639-568400 | Miscellaneous | 10,673.00 | 10,673.00 | 0.00 | 28,868.05 | -18,195.05 | -170.48 % |
| | **Department: 639 - D.A. APPORTIONMENT Total:** | **10,673.00** | **10,673.00** | **0.00** | **28,868.05** | **-18,195.05** | **-170.48%** |
| | **Expense Total:** | **10,673.00** | **10,673.00** | **0.00** | **28,868.05** | **-18,195.05** | **-170.48%** |
| | **Fund: 102 - D.A. APPORTIONMENT FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **939.33** | **939.33** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **939.33** | **939.33** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 105-000-450500 | Forfeitures | 0.00 | 0.00 | 0.00 | 11,226.50 | 11,226.50 | 0.00 % |
| 105-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 339.48 | 339.48 | 0.00 % |
| 105-000-475010 | Trans From Res Fund Balance | 31,208.00 | 31,208.00 | 0.00 | 0.00 | -31,208.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **31,208.00** | **31,208.00** | **0.00** | **11,565.98** | **-19,642.02** | **62.94%** |
| | **Revenue Total:** | **31,208.00** | **31,208.00** | **0.00** | **11,565.98** | **-19,642.02** | **62.94%** |
| **Expense** | | | | | | | |
| **Department: 630 - SHERIFF FORFEITURE** | | | | | | | |
| 105-630-530201 | Supplies & Operating Expenses | 31,208.00 | 31,208.00 | 0.00 | 1,030.00 | 30,178.00 | 96.70 % |
| | **Department: 630 - SHERIFF FORFEITURE Total:** | **31,208.00** | **31,208.00** | **0.00** | **1,030.00** | **30,178.00** | **96.70%** |
| | **Expense Total:** | **31,208.00** | **31,208.00** | **0.00** | **1,030.00** | **30,178.00** | **96.70%** |
| **Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND Surplus** | | **0.00** | **0.00** | **0.00** | **10,535.98** | **10,535.98** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **10,535.98** | **10,535.98** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 106 - D.A. WARRANT FORFEITURE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 106-000-450503 | Warrant Forfeiture | 0.00 | 0.00 | 0.00 | 924.76 | 924.76 | 0.00 % |
| 106-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 3.57 | 3.57 | 0.00 % |
| 106-000-475010 | Trans From Res Fund Balance | 2,440.00 | 2,440.00 | 0.00 | 0.00 | -2,440.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **2,440.00** | **2,440.00** | **0.00** | **928.33** | **-1,511.67** | **61.95%** |
| | **Revenue Total:** | **2,440.00** | **2,440.00** | **0.00** | **928.33** | **-1,511.67** | **61.95%** |
| **Expense** | | | | | | | |
| **Department: 636 - D.A.WARRANT FORF** | | | | | | | |
| 106-636-568400 | Miscellaneous | 2,440.00 | 2,440.00 | 0.00 | 0.00 | 2,440.00 | 100.00 % |
| | **Department: 636 - D.A.WARRANT FORF Total:** | **2,440.00** | **2,440.00** | **0.00** | **0.00** | **2,440.00** | **100.00%** |
| | **Expense Total:** | **2,440.00** | **2,440.00** | **0.00** | **0.00** | **2,440.00** | **100.00%** |
| **Fund: 106 - D.A. WARRANT FORFEITURE FUND Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **928.33** | **928.33** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **928.33** | **928.33** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 107 - D.A. WORTHLESS CHECK FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 107-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 2.83 | 2.83 | 0.00 % |
| 107-000-475010 | Trans From Res Fund Balance | 544.00 | 544.00 | 0.00 | 0.00 | -544.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **544.00** | **544.00** | **0.00** | **2.83** | **-541.17** | **99.48%** |
| **Revenue Total:** | | **544.00** | **544.00** | **0.00** | **2.83** | **-541.17** | **99.48%** |
| **Expense** | | | | | | | |
| **Department: 650 - D.A. WORTHLESS CHECK** | | | | | | | |
| 107-650-530201 | Supplies & Operating Expenses | 544.00 | 544.00 | 0.00 | 85.62 | 458.38 | 84.26 % |
| **Department: 650 - D.A. WORTHLESS CHECK Total:** | | **544.00** | **544.00** | **0.00** | **85.62** | **458.38** | **84.26%** |
| **Expense Total:** | | **544.00** | **544.00** | **0.00** | **85.62** | **458.38** | **84.26%** |
| **Fund: 107 - D.A. WORTHLESS CHECK FUND Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-82.79** | **-82.79** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-82.79** | **-82.79** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 108 - ELECTION FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 108-000-467415 | Int Prosperity Bank | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00 % |
| 108-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 7,254.18 | 7,254.18 | 0.00 % |
| 108-000-473501 | School/City/Oth Ent Election | 0.00 | 0.00 | 0.00 | 21,893.53 | 21,893.53 | 0.00 % |
| 108-000-475010 | Trans From Res Fund Balance | 222,858.00 | 222,858.00 | 0.00 | 0.00 | -222,858.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **232,858.00** | **232,858.00** | **0.00** | **29,147.71** | **-203,710.29** | **87.48%** |
| | **Revenue Total:** | **232,858.00** | **232,858.00** | **0.00** | **29,147.71** | **-203,710.29** | **87.48%** |
| **Expense** | | | | | | | |
| **Department: 660 - ELECTION** | | | | | | | |
| 108-660-532000 | Election Expense | 232,858.00 | 232,858.00 | 0.00 | 0.00 | 232,858.00 | 100.00 % |
| | **Department: 660 - ELECTION Total:** | **232,858.00** | **232,858.00** | **0.00** | **0.00** | **232,858.00** | **100.00%** |
| | **Expense Total:** | **232,858.00** | **232,858.00** | **0.00** | **0.00** | **232,858.00** | **100.00%** |
| | **Fund: 108 - ELECTION FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **29,147.71** | **29,147.71** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **29,147.71** | **29,147.71** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 109-000-450500 | Forfeitures | 0.00 | 0.00 | 0.00 | 26,377.39 | 26,377.39 | 0.00 % |
| 109-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 86.27 | 86.27 | 0.00 % |
| 109-000-475010 | Trans From Res Fund Balance | 195.00 | 195.00 | 0.00 | 0.00 | -195.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **195.00** | **195.00** | **0.00** | **26,463.66** | **26,268.66** | **13,471.11%** |
| | **Revenue Total:** | **195.00** | **195.00** | **0.00** | **26,463.66** | **26,268.66** | **13,471.11%** |
| **Expense** | | | | | | | |
| **Department: 638 - D.A. FEDERAL FORF** | | | | | | | |
| 109-638-568400 | Miscellaneous | 195.00 | 195.00 | 0.00 | 3,452.29 | -3,257.29 | -1,670.41 % |
| | **Department: 638 - D.A. FEDERAL FORF Total:** | **195.00** | **195.00** | **0.00** | **3,452.29** | **-3,257.29** | **-1,670.41%** |
| | **Expense Total:** | **195.00** | **195.00** | **0.00** | **3,452.29** | **-3,257.29** | **-1,670.41%** |
| | **Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **23,011.37** | **23,011.37** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **23,011.37** | **23,011.37** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 110 - ROAD & BRIDGE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 110-000-411000 | Ad Valorem Taxes Current | 9,089,335.00 | 9,089,335.00 | 0.00 | 9,276,173.22 | 186,838.22 | 102.06 % |
| 110-000-411010 | Ad Valorem Taxes Current FM | 2,994,034.00 | 2,994,034.00 | 0.00 | 2,988,789.75 | -5,244.25 | 0.18 % |
| 110-000-412000 | Ad Valorem - Rollbacks | 0.00 | 0.00 | 0.00 | 86,600.37 | 86,600.37 | 0.00 % |
| 110-000-412001 | P & I - Current | 0.00 | 0.00 | 0.00 | 1,488.50 | 1,488.50 | 0.00 % |
| 110-000-412100 | Ad Valorem Taxes - Delinquent | 79,782.00 | 79,782.00 | 0.00 | 137,239.28 | 57,457.28 | 172.02 % |
| 110-000-412120 | Ad Valorem Taxes - Delinquent FM | 25,315.00 | 25,315.00 | 0.00 | 45,889.16 | 20,574.16 | 181.27 % |
| 110-000-412501 | P & I - Delinquent | 112,087.00 | 112,087.00 | 0.00 | 170,138.15 | 58,051.15 | 151.79 % |
| 110-000-421000 | Lateral Roads | 35,554.00 | 35,554.00 | 0.00 | 40,552.58 | 4,998.58 | 114.06 % |
| 110-000-431011 | Driveway Permits & Fees | 113,577.00 | 113,577.00 | 0.00 | 71,025.00 | -42,552.00 | 37.47 % |
| 110-000-431012 | Flood Plain Fees | 95,372.00 | 95,372.00 | 0.00 | 109,126.05 | 13,754.05 | 114.42 % |
| 110-000-433000 | Optional Motor Vehicle | 528,551.00 | 528,551.00 | 0.00 | 557,957.45 | 29,406.45 | 105.56 % |
| 110-000-433002 | Weight & Axle Weight Fees | 65,435.00 | 65,435.00 | 0.00 | 73,633.70 | 8,198.70 | 112.53 % |
| 110-000-433900 | Motor Vehicle Registrations | 408,713.00 | 408,713.00 | 0.00 | 410,252.13 | 1,539.13 | 100.38 % |
| 110-000-451300 | Dist CL/R&B | 50,121.00 | 50,121.00 | 0.00 | 51,176.15 | 1,055.15 | 102.11 % |
| 110-000-451305 | County Clerk R & B | 61,848.00 | 61,848.00 | 0.00 | 56,158.27 | -5,689.73 | 9.20 % |
| 110-000-467550 | Interest | 50,000.00 | 50,000.00 | 0.00 | 515,430.10 | 465,430.10 | 1,030.86 % |
| 110-000-471500 | Miscellaneous Revenue | 311,850.00 | 311,850.00 | 0.00 | 948,624.70 | 636,774.70 | 304.19 % |
| 110-000-475002 | Transfers From R & B Fund Balance | 1,685,539.00 | 1,685,539.00 | 0.00 | 0.00 | -1,685,539.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **15,707,113.00** | **15,707,113.00** | **0.00** | **15,540,254.56** | **-166,858.44** | **1.06%** |
| | **Revenue Total:** | **15,707,113.00** | **15,707,113.00** | **0.00** | **15,540,254.56** | **-166,858.44** | **1.06%** |
| **Expense** | | | | | | | |
| **Department: 524 - ROAD & BRIDGE ADMIN** | | | | | | | |
| 110-524-510002 | Appointed Official Salary | 179,151.00 | 179,151.00 | 5,491.20 | 179,150.40 | 0.60 | 0.00 % |
| 110-524-510003 | Staff Salary | 896,509.00 | 1,098,420.00 | 32,595.00 | 1,031,510.88 | 66,909.12 | 6.09 % |
| 110-524-510004 | Part Time | 0.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00 % |
| 110-524-520000 | Longevity | 3,944.00 | 4,048.00 | 0.00 | 4,048.00 | 0.00 | 0.00 % |
| 110-524-520100 | Social Security | 82,590.00 | 100,025.00 | 2,524.80 | 90,744.53 | 9,280.47 | 9.28 % |
| 110-524-520201 | Retirement TCDRS | 121,888.00 | 147,620.00 | 3,805.10 | 136,444.00 | 11,176.00 | 7.57 % |
| 110-524-530500 | Office & Drafting Supplies | 20,000.00 | 20,000.00 | 0.00 | 22,268.90 | -2,268.90 | -11.34 % |
| 110-524-531400 | Postage | 1,500.00 | 1,500.00 | 0.00 | 420.54 | 1,079.46 | 71.96 % |
| 110-524-536000 | Building Maintenance & Supplies | 50,000.00 | 50,000.00 | 0.00 | 28,250.19 | 21,749.81 | 43.50 % |
| 110-524-542600 | Utilities | 50,000.00 | 50,000.00 | 0.00 | 58,437.45 | -8,437.45 | -16.87 % |
| 110-524-544900 | Service Contracts/Repairs Leases | 0.00 | 0.00 | 0.00 | 5,288.98 | -5,288.98 | 0.00 % |
| 110-524-560500 | Bond Premium | 250.00 | 250.00 | 0.00 | 53.00 | 197.00 | 78.80 % |
| 110-524-561005 | Janitorial Supplies | 500.00 | 500.00 | 0.00 | 129.35 | 370.65 | 74.13 % |
| 110-524-562301 | Dues and Licenses | 4,000.00 | 4,000.00 | 0.00 | 3,999.00 | 1.00 | 0.03 % |
| 110-524-563000 | Training & Conference Expense | 9,000.00 | 20,000.00 | 0.00 | 12,964.71 | 7,035.29 | 35.18 % |
| 110-524-568400 | Miscellaneous | 2,000.00 | 2,000.00 | 0.00 | 1,880.58 | 119.42 | 5.97 % |
| 110-524-568426 | Office Security | 2,500.00 | 2,500.00 | 0.00 | 2,130.00 | 370.00 | 14.80 % |
| 110-524-581700 | Flood Gages | 10,000.00 | 10,000.00 | 0.00 | 3,500.00 | 6,500.00 | 65.00 % |
| 110-524-581800 | Furniture & Equipment | 5,000.00 | 5,000.00 | 0.00 | 10,145.14 | -5,145.14 | -102.90 % |
| 110-524-581813 | Copier/Printer | 11,000.00 | 11,000.00 | 0.00 | 4,706.44 | 6,293.56 | 57.21 % |
| 110-524-587525 | 911 Address Signs | 0.00 | 28,000.00 | 0.00 | 23,267.97 | 4,732.03 | 16.90 % |
| | **Department: 524 - ROAD & BRIDGE ADMIN Total:** | **1,449,832.00** | **1,760,014.00** | **44,416.10** | **1,619,340.06** | **140,673.94** | **7.99%** |
| **Department: 530 - R&B MAINT & CONSTRUCTION** | | | | | | | |
| 110-530-510012 | Staff Salary | 2,643,266.00 | 2,510,990.00 | 77,270.81 | 2,394,350.48 | 116,639.52 | 4.65 % |
| 110-530-520000 | Longevity | 24,268.00 | 24,164.00 | 0.00 | 22,846.67 | 1,317.33 | 5.45 % |
| 110-530-520100 | Social Security | 204,067.00 | 193,948.00 | 4,656.70 | 177,216.12 | 16,731.88 | 8.63 % |
| 110-530-520201 | Retirement TCDRS | 301,165.00 | 286,231.00 | 7,154.70 | 271,726.30 | 14,504.70 | 5.07 % |
| 110-530-537501 | Fuel | 360,000.00 | 360,000.00 | 0.00 | 295,541.05 | 64,458.95 | 17.91 % |
| 110-530-545800 | Prof Consult/Flood Plain Mgmt | 1,000,000.00 | 1,000,000.00 | 0.00 | 612,873.77 | 387,126.23 | 38.71 % |
| 110-530-547518 | Engineering Expenses | 10,000.00 | 10,000.00 | 0.00 | 8,402.94 | 1,597.06 | 15.97 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 110-530-547522 | Health, Safety & Hazard | 40,000.00 | 40,000.00 | 0.00 | 33,256.11 | 6,743.89 | 16.86 % |
| 110-530-568455 | Fleet Operations | 393,750.00 | 593,750.00 | 0.00 | 520,579.75 | 73,170.25 | 12.32 % |
| 110-530-569921 | Dumpster Fees | 20,000.00 | 20,000.00 | 0.00 | 15,989.30 | 4,010.70 | 20.05 % |
| 110-530-569922 | Diesel Fuel Tax | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 110-530-581100 | Construction Equipment | 50,000.00 | 200,000.00 | 0.00 | 194,843.25 | 5,156.75 | 2.58 % |
| 110-530-581815 | Equipment Rental | 125,000.00 | 125,000.00 | 0.00 | 103,079.53 | 21,920.47 | 17.54 % |
| 110-530-586000 | Right Of Way | 25,000.00 | 15,000.00 | 0.00 | 284.21 | 14,715.79 | 98.11 % |
| 110-530-587400 | Mowing & Spraying | 350,000.00 | 390,000.00 | 0.00 | 386,231.00 | 3,769.00 | 0.97 % |
| 110-530-587411 | Sign & Striping Materials | 200,000.00 | 200,000.00 | 0.00 | 189,558.07 | 10,441.93 | 5.22 % |
| 110-530-587500 | Road Material & Contracts | 2,250,000.00 | 1,900,000.00 | 0.00 | 1,234,438.36 | 665,561.64 | 35.03 % |
| 110-530-587501 | Driveway Materials | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 110-530-587505 | Road Materials | 3,950,000.00 | 3,950,000.00 | 0.00 | 3,915,563.40 | 34,436.60 | 0.87 % |
| 110-530-587506 | Road Materials/Goyens Rd | 0.00 | 0.00 | 0.00 | -169.80 | 169.80 | 0.00 % |
| 110-530-587515 | Sign Materials | 0.00 | 0.00 | 0.00 | -2,681.42 | 2,681.42 | 0.00 % |
| 110-530-587516 | Bridge Maintenance & Repairs | 25,000.00 | 25,000.00 | 0.00 | 11,291.35 | 13,708.65 | 54.83 % |
| 110-530-587517 | Field Supplies | 7,500.00 | 8,500.00 | 0.00 | 8,010.74 | 489.26 | 5.76 % |
| 110-530-587523 | Fleet Management Lease Payments | 162,000.00 | 162,000.00 | 0.00 | 146,375.61 | 15,624.39 | 9.64 % |
| 110-530-590000 | Bridge Replacement | 1,000,000.00 | 1,059,000.00 | 0.00 | 355,036.00 | 703,964.00 | 66.47 % |
| **Department: 530 - R&B MAINT & CONSTRUCTION Total:** | | **13,242,516.00** | **13,075,083.00** | **89,082.21** | **10,894,642.79** | **2,180,440.21** | **16.68%** |
| **Department: 685 - EMPLOYEE BENEFITS** | | | | | | | |
| 110-685-520303 | Health Insurance | 980,277.00 | 980,277.00 | 0.00 | 885,408.44 | 94,868.56 | 9.68 % |
| 110-685-520400 | Workers' Compensation | 30,588.00 | 30,588.00 | 0.00 | 42,663.40 | -12,075.40 | -39.48 % |
| 110-685-520500 | Unemployment | 3,900.00 | 3,900.00 | 0.00 | 3,610.12 | 289.88 | 7.43 % |
| **Department: 685 - EMPLOYEE BENEFITS Total:** | | **1,014,765.00** | **1,014,765.00** | **0.00** | **931,681.96** | **83,083.04** | **8.19%** |
| **Expense Total:** | | **15,707,113.00** | **15,849,862.00** | **133,498.31** | **13,445,664.81** | **2,404,197.19** | **15.17%** |
| **Fund: 110 - ROAD & BRIDGE Surplus (Deficit):** | | **0.00** | **-142,749.00** | **-133,498.31** | **2,094,589.75** | **2,237,338.75** | **1,567.32%** |
| **Report Surplus (Deficit):** | | **0.00** | **-142,749.00** | **-133,498.31** | **2,094,589.75** | **2,237,338.75** | **1,567.32%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 111 - SP REV LAW LIB** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 111-000-451005 | Dist CL/Law Libr | 25,000.00 | 25,000.00 | 0.00 | 31,204.68 | 6,204.68 | 124.82 % |
| 111-000-451015 | County Clerk Law Library | 10,000.00 | 10,000.00 | 0.00 | 13,895.80 | 3,895.80 | 138.96 % |
| 111-000-467550 | Interest | 10,000.00 | 10,000.00 | 0.00 | 12,054.25 | 2,054.25 | 120.54 % |
| 111-000-475010 | Trans From Res Fund Balance | 217,702.00 | 217,702.00 | 0.00 | 0.00 | -217,702.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **262,702.00** | **262,702.00** | **0.00** | **57,154.73** | **-205,547.27** | **78.24%** |
| | **Revenue Total:** | **262,702.00** | **262,702.00** | **0.00** | **57,154.73** | **-205,547.27** | **78.24%** |
| **Expense** | | | | | | | |
| **Department: 425 - LAW LIBRARY** | | | | | | | |
| 111-425-535000 | Books, Etc | 262,702.00 | 262,702.00 | 0.00 | 6,883.68 | 255,818.32 | 97.38 % |
| | **Department: 425 - LAW LIBRARY Total:** | **262,702.00** | **262,702.00** | **0.00** | **6,883.68** | **255,818.32** | **97.38%** |
| | **Expense Total:** | **262,702.00** | **262,702.00** | **0.00** | **6,883.68** | **255,818.32** | **97.38%** |
| | **Fund: 111 - SP REV LAW LIB Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **50,271.05** | **50,271.05** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **50,271.05** | **50,271.05** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 112 - SP REV TITLE IV JUV JUS** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 112-000-467550 | Interest | 5,000.00 | 5,000.00 | 0.00 | 4,305.58 | -694.42 | 13.89 % |
| 112-000-475010 | Trans From Res Fund Balance | 94,721.00 | 94,721.00 | 0.00 | 0.00 | -94,721.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **99,721.00** | **99,721.00** | **0.00** | **4,305.58** | **-95,415.42** | **95.68%** |
| | **Revenue Total:** | **99,721.00** | **99,721.00** | **0.00** | **4,305.58** | **-95,415.42** | **95.68%** |
| **Expense** | | | | | | | |
| **Department: 424 - TITLE IV JUV JUSTICE SRV** | | | | | | | |
| 112-424-568400 | Miscellaneous | 99,721.00 | 99,721.00 | 0.00 | 0.00 | 99,721.00 | 100.00 % |
| | **Department: 424 - TITLE IV JUV JUSTICE SRV Total:** | **99,721.00** | **99,721.00** | **0.00** | **0.00** | **99,721.00** | **100.00%** |
| | **Expense Total:** | **99,721.00** | **99,721.00** | **0.00** | **0.00** | **99,721.00** | **100.00%** |
| | **Fund: 112 - SP REV TITLE IV JUV JUS Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **4,305.58** | **4,305.58** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **4,305.58** | **4,305.58** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 113 - SP REV RMPF/DIST CLERK** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 113-000-451315 | RMPF/District CL | 1,000.00 | 1,000.00 | 0.00 | 1,433.95 | 433.95 | 143.40 % |
| 113-000-467550 | Interest | 1,000.00 | 1,000.00 | 0.00 | 1,201.45 | 201.45 | 120.15 % |
| 113-000-475010 | Trans From Res Fund Balance | 24,881.00 | 24,881.00 | 0.00 | 0.00 | -24,881.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **26,881.00** | **26,881.00** | **0.00** | **2,635.40** | **-24,245.60** | **90.20%** |
| | **Revenue Total:** | **26,881.00** | **26,881.00** | **0.00** | **2,635.40** | **-24,245.60** | **90.20%** |
| **Expense** | | | | | | | |
| **Department: 465 - RMPF/DIST CLERK** | | | | | | | |
| 113-465-545512 | Records Preservation | 26,881.00 | 26,881.00 | 0.00 | 0.00 | 26,881.00 | 100.00 % |
| | **Department: 465 - RMPF/DIST CLERK Total:** | **26,881.00** | **26,881.00** | **0.00** | **0.00** | **26,881.00** | **100.00%** |
| | **Expense Total:** | **26,881.00** | **26,881.00** | **0.00** | **0.00** | **26,881.00** | **100.00%** |
| | **Fund: 113 - SP REV RMPF/DIST CLERK Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **2,635.40** | **2,635.40** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **2,635.40** | **2,635.40** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 114-000-451320 | RMPF DC (eff 1-1-22) | 40,000.00 | 40,000.00 | 0.00 | 31,754.21 | -8,245.79 | 20.61 % |
| 114-000-451322 | RMPF CC (eff 1-1-22) | 10,000.00 | 10,000.00 | 0.00 | 9,675.69 | -324.31 | 3.24 % |
| 114-000-451517 | RMPF Fees DC & CC | 500.00 | 500.00 | 0.00 | 214.46 | -285.54 | 57.11 % |
| 114-000-467550 | Interest | 6,000.00 | 6,000.00 | 0.00 | 7,016.66 | 1,016.66 | 116.94 % |
| 114-000-475010 | Trans From Res Fund Balance | 101,778.00 | 101,778.00 | 0.00 | 0.00 | -101,778.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **158,278.00** | **158,278.00** | **0.00** | **48,661.02** | **-109,616.98** | **69.26%** |
| | **Revenue Total:** | **158,278.00** | **158,278.00** | **0.00** | **48,661.02** | **-109,616.98** | **69.26%** |
| **Expense** | | | | | | | |
| **Department: 427 - RECORDS MGMT/DC CC** | | | | | | | |
| 114-427-545512 | Records Preservation | 158,278.00 | 158,278.00 | 0.00 | 0.00 | 158,278.00 | 100.00 % |
| | **Department: 427 - RECORDS MGMT/DC CC Total:** | **158,278.00** | **158,278.00** | **0.00** | **0.00** | **158,278.00** | **100.00%** |
| | **Expense Total:** | **158,278.00** | **158,278.00** | **0.00** | **0.00** | **158,278.00** | **100.00%** |
| **Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION S** | | **0.00** | **0.00** | **0.00** | **48,661.02** | **48,661.02** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **48,661.02** | **48,661.02** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 115 - SP REV RPF CO CL** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 115-000-451310 | RPF County Clerk | 225,000.00 | 225,000.00 | 0.00 | 183,295.82 | -41,704.18 | 18.54 % |
| 115-000-467550 | Interest | 40,000.00 | 40,000.00 | 0.00 | 23,182.39 | -16,817.61 | 42.04 % |
| 115-000-475010 | Trans From Res Fund Balance | 650,936.00 | 650,936.00 | 0.00 | 0.00 | -650,936.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **915,936.00** | **915,936.00** | **0.00** | **206,478.21** | **-709,457.79** | **77.46%** |
| | **Revenue Total:** | **915,936.00** | **915,936.00** | **0.00** | **206,478.21** | **-709,457.79** | **77.46%** |
| **Expense** | | | | | | | |
| **Department: 426 - RECORD PRES/CO.CLERK** | | | | | | | |
| 115-426-545512 | Records Preservation | 915,936.00 | 915,936.00 | 0.00 | 611,836.82 | 304,099.18 | 33.20 % |
| | **Department: 426 - RECORD PRES/CO.CLERK Total:** | **915,936.00** | **915,936.00** | **0.00** | **611,836.82** | **304,099.18** | **33.20%** |
| | **Expense Total:** | **915,936.00** | **915,936.00** | **0.00** | **611,836.82** | **304,099.18** | **33.20%** |
| | **Fund: 115 - SP REV RPF CO CL Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-405,358.61** | **-405,358.61** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-405,358.61** | **-405,358.61** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 116 - SP REV PRES FEE/BIRT & DE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 116-000-451311 | Pres Fee/Birth & Death Cert/Co CL | 2,000.00 | 2,000.00 | 0.00 | 2,559.00 | 559.00 | 127.95 % |
| 116-000-467550 | Interest | 1,000.00 | 1,000.00 | 0.00 | 1,631.59 | 631.59 | 163.16 % |
| 116-000-475010 | Trans From Res Fund Balance | 32,586.00 | 32,586.00 | 0.00 | 0.00 | -32,586.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **35,586.00** | **35,586.00** | **0.00** | **4,190.59** | **-31,395.41** | **88.22%** |
| | **Revenue Total:** | **35,586.00** | **35,586.00** | **0.00** | **4,190.59** | **-31,395.41** | **88.22%** |
| **Expense** | | | | | | | |
| **Department: 466 - PRES FEE BIRT/DEATH CO CL** | | | | | | | |
| 116-466-568400 | Miscellaneous | 35,586.00 | 35,586.00 | 0.00 | 0.00 | 35,586.00 | 100.00 % |
| | **Department: 466 - PRES FEE BIRT/DEATH CO CL Total:** | **35,586.00** | **35,586.00** | **0.00** | **0.00** | **35,586.00** | **100.00%** |
| | **Expense Total:** | **35,586.00** | **35,586.00** | **0.00** | **0.00** | **35,586.00** | **100.00%** |
| | **Fund: 116 - SP REV PRES FEE/BIRT & DE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **4,190.59** | **4,190.59** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **4,190.59** | **4,190.59** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 117 - SP REV CRTHSE SEC** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 117-000-451513 | Courthouse Security Fund | 25,000.00 | 25,000.00 | 0.00 | 29,181.91 | 4,181.91 | 116.73 % |
| 117-000-451516 | Courthouse Security DC & CC | 30,000.00 | 30,000.00 | 0.00 | 27,587.25 | -2,412.75 | 8.04 % |
| 117-000-451518 | Courthouse Security Fee JP | 1,500.00 | 1,500.00 | 0.00 | 804.47 | -695.53 | 46.37 % |
| 117-000-467550 | Interest | 15,000.00 | 15,000.00 | 0.00 | 12,043.35 | -2,956.65 | 19.71 % |
| 117-000-475010 | Trans From Res Fund Balance | 199,242.00 | 199,242.00 | 0.00 | 0.00 | -199,242.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **270,742.00** | **270,742.00** | **0.00** | **69,616.98** | **-201,125.02** | **74.29%** |
| | **Revenue Total:** | **270,742.00** | **270,742.00** | **0.00** | **69,616.98** | **-201,125.02** | **74.29%** |
| **Expense** | | | | | | | |
| **Department: 428 - COURTHOUSE SECURITY** | | | | | | | |
| 117-428-568425 | Misc Security | 220,742.00 | 220,742.00 | 0.00 | 0.00 | 220,742.00 | 100.00 % |
| 117-428-569400 | Transfer to Fund 125 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| | **Department: 428 - COURTHOUSE SECURITY Total:** | **270,742.00** | **270,742.00** | **0.00** | **50,000.00** | **220,742.00** | **81.53%** |
| | **Expense Total:** | **270,742.00** | **270,742.00** | **0.00** | **50,000.00** | **220,742.00** | **81.53%** |
| | **Fund: 117 - SP REV CRTHSE SEC Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **19,616.98** | **19,616.98** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **19,616.98** | **19,616.98** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 118 - SP REV GRAFFITI ERAD** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 118-000-451520 | Graffiti Erad/Juv Del'Q Prev Fund | 150.00 | 150.00 | 0.00 | 50.00 | -100.00 | 66.67 % |
| 118-000-467550 | Interest | 50.00 | 50.00 | 0.00 | 43.00 | -7.00 | 14.00 % |
| 118-000-475010 | Trans From Res Fund Balance | 824.00 | 824.00 | 0.00 | 0.00 | -824.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **1,024.00** | **1,024.00** | **0.00** | **93.00** | **-931.00** | **90.92%** |
| | **Revenue Total:** | **1,024.00** | **1,024.00** | **0.00** | **93.00** | **-931.00** | **90.92%** |
| **Expense** | | | | | | | |
| **Department: 467 - GRAFFITI ERAD FEE** | | | | | | | |
| 118-467-568400 | Miscellaneous | 1,024.00 | 1,024.00 | 0.00 | 0.00 | 1,024.00 | 100.00 % |
| | **Department: 467 - GRAFFITI ERAD FEE Total:** | **1,024.00** | **1,024.00** | **0.00** | **0.00** | **1,024.00** | **100.00%** |
| | **Expense Total:** | **1,024.00** | **1,024.00** | **0.00** | **0.00** | **1,024.00** | **100.00%** |
| | **Fund: 118 - SP REV GRAFFITI ERAD Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **93.00** | **93.00** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **93.00** | **93.00** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 119 - SP REV JP TECH FEE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 119-000-451519 | Justice Crt Tech Fee | 1,800.00 | 1,800.00 | 0.00 | 1,058.37 | -741.63 | 41.20 % |
| 119-000-451530 | Justice Court Technology Fund | 20,000.00 | 20,000.00 | 0.00 | 23,821.72 | 3,821.72 | 119.11 % |
| 119-000-467550 | Interest | 4,000.00 | 4,000.00 | 0.00 | 3,513.36 | -486.64 | 12.17 % |
| 119-000-475010 | Trans From Res Fund Balance | 67,238.00 | 67,238.00 | 0.00 | 0.00 | -67,238.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **93,038.00** | **93,038.00** | **0.00** | **28,393.45** | **-64,644.55** | **69.48%** |
| | **Revenue Total:** | **93,038.00** | **93,038.00** | **0.00** | **28,393.45** | **-64,644.55** | **69.48%** |
| **Expense** | | | | | | | |
| **Department: 429 - JUSTICE CRT TECH** | | | | | | | |
| 119-429-569400 | Transfer to Fund 125 | 40,000.00 | 40,000.00 | 0.00 | 6,799.62 | 33,200.38 | 83.00 % |
| 119-429-581817 | Technology Enhancements | 53,038.00 | 53,038.00 | 0.00 | 7,200.00 | 45,838.00 | 86.42 % |
| | **Department: 429 - JUSTICE CRT TECH Total:** | **93,038.00** | **93,038.00** | **0.00** | **13,999.62** | **79,038.38** | **84.95%** |
| | **Expense Total:** | **93,038.00** | **93,038.00** | **0.00** | **13,999.62** | **79,038.38** | **84.95%** |
| | **Fund: 119 - SP REV JP TECH FEE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **14,393.83** | **14,393.83** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **14,393.83** | **14,393.83** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 120 - SP REV CHILD ABUSE PREV** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 120-000-451314 | DC/Child Abuse Prevention | 200.00 | 200.00 | 0.00 | 37.28 | -162.72 | 81.36 % |
| 120-000-467550 | Interest | 50.00 | 50.00 | 0.00 | 76.57 | 26.57 | 153.14 % |
| 120-000-475010 | Trans From Res Fund Balance | 1,539.00 | 1,539.00 | 0.00 | 0.00 | -1,539.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **1,789.00** | **1,789.00** | **0.00** | **113.85** | **-1,675.15** | **93.64%** |
| | **Revenue Total:** | **1,789.00** | **1,789.00** | **0.00** | **113.85** | **-1,675.15** | **93.64%** |
| **Expense** | | | | | | | |
| **Department: 468 - CHILD ABUSE PREVENTION FU** | | | | | | | |
| 120-468-568400 | Miscellaneous | 1,789.00 | 1,789.00 | 0.00 | 0.00 | 1,789.00 | 100.00 % |
| | **Department: 468 - CHILD ABUSE PREVENTION FU Total:** | **1,789.00** | **1,789.00** | **0.00** | **0.00** | **1,789.00** | **100.00%** |
| | **Expense Total:** | **1,789.00** | **1,789.00** | **0.00** | **0.00** | **1,789.00** | **100.00%** |
| | **Fund: 120 - SP REV CHILD ABUSE PREV Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **113.85** | **113.85** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **113.85** | **113.85** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 121 - SP REV FAM PRO FEE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 121-000-467550 | Interest | 2,000.00 | 2,000.00 | 0.00 | 1,797.37 | -202.63 | 10.13 % |
| 121-000-475010 | Trans From Res Fund Balance | 39,518.00 | 39,518.00 | 0.00 | 0.00 | -39,518.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **41,518.00** | **41,518.00** | **0.00** | **1,797.37** | **-39,720.63** | **95.67%** |
| | **Revenue Total:** | **41,518.00** | **41,518.00** | **0.00** | **1,797.37** | **-39,720.63** | **95.67%** |
| **Expense** | | | | | | | |
| **Department: 469 - FAMILY PROTECTIVE FEE** | | | | | | | |
| 121-469-568400 | Miscellaneous | 41,518.00 | 41,518.00 | 0.00 | 0.00 | 41,518.00 | 100.00 % |
| | **Department: 469 - FAMILY PROTECTIVE FEE Total:** | **41,518.00** | **41,518.00** | **0.00** | **0.00** | **41,518.00** | **100.00%** |
| | **Expense Total:** | **41,518.00** | **41,518.00** | **0.00** | **0.00** | **41,518.00** | **100.00%** |
| | **Fund: 121 - SP REV FAM PRO FEE Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,797.37** | **1,797.37** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,797.37** | **1,797.37** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 122 - SP REV SUPP COURT-INITIAT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 122-000-451400 | Supp Court-Initiated Guardianship | 8,000.00 | 8,000.00 | 0.00 | 6,230.00 | -1,770.00 | 22.13 % |
| 122-000-467550 | Interest | 3,000.00 | 3,000.00 | 0.00 | 2,764.52 | -235.48 | 7.85 % |
| 122-000-475009 | Tran In Fr Reserved Fund Bal | 56,824.00 | 56,824.00 | 0.00 | 0.00 | -56,824.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **67,824.00** | **67,824.00** | **0.00** | **8,994.52** | **-58,829.48** | **86.74%** |
| | **Revenue Total:** | **67,824.00** | **67,824.00** | **0.00** | **8,994.52** | **-58,829.48** | **86.74%** |
| **Expense** | | | | | | | |
| **Department: 407 - SUPP COURT-INITIATED GUAR** | | | | | | | |
| 122-407-568400 | Miscellaneous | 67,824.00 | 67,824.00 | 0.00 | 25,030.95 | 42,793.05 | 63.09 % |
| | **Department: 407 - SUPP COURT-INITIATED GUAR Total:** | **67,824.00** | **67,824.00** | **0.00** | **25,030.95** | **42,793.05** | **63.09%** |
| | **Expense Total:** | **67,824.00** | **67,824.00** | **0.00** | **25,030.95** | **42,793.05** | **63.09%** |
| | **Fund: 122 - SP REV SUPP COURT-INITIAT Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-16,036.43** | **-16,036.43** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-16,036.43** | **-16,036.43** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 123 - JUSTICE COURT SECURITY FU** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 123-000-451522 | JP Crt Bldg Security Fee | 400.00 | 400.00 | 0.00 | 265.20 | -134.80 | 33.70 % |
| 123-000-467550 | Interest | 1,500.00 | 1,500.00 | 0.00 | 1,120.52 | -379.48 | 25.30 % |
| 123-000-475010 | Trans From Res Fund Balance | 24,157.00 | 24,157.00 | 0.00 | 0.00 | -24,157.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **26,057.00** | **26,057.00** | **0.00** | **1,385.72** | **-24,671.28** | **94.68%** |
| | **Revenue Total:** | **26,057.00** | **26,057.00** | **0.00** | **1,385.72** | **-24,671.28** | **94.68%** |
| **Expense** | | | | | | | |
| **Department: 431 - JUSTICE COURT BUILDING SE** | | | | | | | |
| 123-431-568425 | Misc Security | 16,057.00 | 16,057.00 | 0.00 | 0.00 | 16,057.00 | 100.00 % |
| 123-431-569400 | Transfer to Fund 125 | 10,000.00 | 10,000.00 | 0.00 | 9,728.00 | 272.00 | 2.72 % |
| | **Department: 431 - JUSTICE COURT BUILDING SE Total:** | **26,057.00** | **26,057.00** | **0.00** | **9,728.00** | **16,329.00** | **62.67%** |
| | **Expense Total:** | **26,057.00** | **26,057.00** | **0.00** | **9,728.00** | **16,329.00** | **62.67%** |
| | **Fund: 123 - JUSTICE COURT SECURITY FU Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-8,342.28** | **-8,342.28** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-8,342.28** | **-8,342.28** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 124 - CO CLERK/ TECHNOLOGY FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 124-000-451525 | Tech Fee/Co CL | 600.00 | 600.00 | 0.00 | 612.58 | 12.58 | 102.10 % |
| 124-000-467550 | Interest | 400.00 | 400.00 | 0.00 | 390.57 | -9.43 | 2.36 % |
| 124-000-475009 | Tran In Fr Reserved Fund Bal | 7,876.00 | 7,876.00 | 0.00 | 0.00 | -7,876.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **8,876.00** | **8,876.00** | **0.00** | **1,003.15** | **-7,872.85** | **88.70%** |
| | **Revenue Total:** | **8,876.00** | **8,876.00** | **0.00** | **1,003.15** | **-7,872.85** | **88.70%** |
| **Expense** | | | | | | | |
| **Department: 665 - CO CLERK TECHNOLOGY** | | | | | | | |
| 124-665-581515 | Tech Enhancements & Maintenanc | 8,876.00 | 8,876.00 | 0.00 | 0.00 | 8,876.00 | 100.00 % |
| | **Department: 665 - CO CLERK TECHNOLOGY Total:** | **8,876.00** | **8,876.00** | **0.00** | **0.00** | **8,876.00** | **100.00%** |
| | **Expense Total:** | **8,876.00** | **8,876.00** | **0.00** | **0.00** | **8,876.00** | **100.00%** |
| | **Fund: 124 - CO CLERK/ TECHNOLOGY FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,003.15** | **1,003.15** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,003.15** | **1,003.15** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 125 - GENERAL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 125-000-411000 | Ad Valorem Taxes Current | 44,664,601.00 | 44,664,601.00 | 0.00 | 43,792,559.39 | -872,041.61 | 1.95 % |
| 125-000-412000 | Ad Valorem Taxes - Rollbacks | 0.00 | 0.00 | 0.00 | 339,927.66 | 339,927.66 | 0.00 % |
| 125-000-412001 | P & I - Current | 0.00 | 0.00 | 0.00 | 5,550.40 | 5,550.40 | 0.00 % |
| 125-000-412100 | Ad Valorem Taxes - Delinquent | 374,932.00 | 374,932.00 | 0.00 | 625,627.25 | 250,695.25 | 166.86 % |
| 125-000-412500 | Mix Bev Tax | 69,218.00 | 69,218.00 | 0.00 | 80,987.51 | 11,769.51 | 117.00 % |
| 125-000-412501 | P & I - Delinquent | 482,081.00 | 482,081.00 | 0.00 | 647,377.99 | 165,296.99 | 134.29 % |
| 125-000-412502 | Tax Abatement Fees | 6,000.00 | 6,000.00 | 0.00 | 8,000.00 | 2,000.00 | 133.33 % |
| 125-000-422001 | CCC/County | 2,159.00 | 2,159.00 | 0.00 | 2,405.42 | 246.42 | 111.41 % |
| 125-000-422007 | Tax Office MV Certificate of Title | 47,103.00 | 47,103.00 | 0.00 | 43,680.00 | -3,423.00 | 7.27 % |
| 125-000-422008 | MV Reg Report | 118,028.00 | 118,028.00 | 0.00 | 98,736.55 | -19,291.45 | 16.34 % |
| 125-000-422009 | Tax Office Tax Tape Fee | 9,654.00 | 9,654.00 | 0.00 | 0.00 | -9,654.00 | 100.00 % |
| 125-000-422011 | Specialty/Drug Crt Program/County | 76.00 | 76.00 | 0.00 | 6.00 | -70.00 | 92.11 % |
| 125-000-422014 | State/Time Pmt | 4.00 | 4.00 | 0.00 | 0.00 | -4.00 | 100.00 % |
| 125-000-422016 | State Fee CVCF | 22.00 | 22.00 | 0.00 | 0.00 | -22.00 | 100.00 % |
| 125-000-422017 | State Fee LEOSF | 1.00 | 1.00 | 0.00 | 2.00 | 1.00 | 200.00 % |
| 125-000-422018 | State Fee JCPT | 2.00 | 2.00 | 0.00 | 0.00 | -2.00 | 100.00 % |
| 125-000-422020 | AJSF Fee/D CL | 2,842.00 | 2,842.00 | 0.00 | 4,457.80 | 1,615.80 | 156.85 % |
| 125-000-422021 | State Fee DPS | 11,149.00 | 11,149.00 | 0.00 | 11,707.10 | 558.10 | 105.01 % |
| 125-000-422022 | State Fee F A | 4.00 | 4.00 | 0.00 | 0.00 | -4.00 | 100.00 % |
| 125-000-422023 | State/CCC/Con Ct | 24,221.00 | 24,221.00 | 0.00 | 35,469.13 | 11,248.13 | 146.44 % |
| 125-000-422025 | Time Pmt Reimb.Fee | 5,195.00 | 5,195.00 | 0.00 | 8,429.29 | 3,234.29 | 162.26 % |
| 125-000-422026 | State Fee/DNA Testing | 35.00 | 35.00 | 0.00 | 7.43 | -27.57 | 78.77 % |
| 125-000-422028 | State Traffic Fee/Co. Portion | 358.00 | 358.00 | 0.00 | 204.75 | -153.25 | 42.81 % |
| 125-000-422030 | Child Safety Fund Fee | 137.00 | 137.00 | 0.00 | 641.61 | 504.61 | 468.33 % |
| 125-000-422033 | State/Bir Cer/CC | 341.00 | 341.00 | 0.00 | 273.00 | -68.00 | 19.94 % |
| 125-000-422034 | Fire Marshal LEOSE | 0.00 | 1,658.00 | 0.00 | 1,657.85 | -0.15 | 0.01 % |
| 125-000-422035 | Sheriff LEOSE | 0.00 | 16,352.00 | 0.00 | 16,351.42 | -0.58 | 0.00 % |
| 125-000-422036 | Constable LEOSE | 0.00 | 4,812.00 | 0.00 | 2,274.70 | -2,537.30 | 52.73 % |
| 125-000-422037 | CIV/File/Ind | 356.00 | 356.00 | 0.00 | 10.43 | -345.57 | 97.07 % |
| 125-000-422038 | Bail Bond Fee/Refund | 1,454.00 | 1,454.00 | 0.00 | 1,560.00 | 106.00 | 107.29 % |
| 125-000-422039 | State Fee/DNA Sample Fee CSCD | 162.00 | 162.00 | 0.00 | 154.78 | -7.22 | 4.46 % |
| 125-000-422040 | EMS Trauma Fee | 528.00 | 528.00 | 0.00 | 309.82 | -218.18 | 41.32 % |
| 125-000-422041 | AJSF Fee/C CL | 1,504.00 | 1,504.00 | 0.00 | 1,985.12 | 481.12 | 131.99 % |
| 125-000-422042 | State Traffic Fine/County | 4,328.00 | 4,328.00 | 0.00 | 3,878.26 | -449.74 | 10.39 % |
| 125-000-422044 | State/Inf Marr/CC | 142.00 | 142.00 | 0.00 | 225.00 | 83.00 | 158.45 % |
| 125-000-422046 | State/DIV Flaw/DC | 26.00 | 26.00 | 0.00 | 0.00 | -26.00 | 100.00 % |
| 125-000-422047 | State/Non DIV Flaw/DC | 101.00 | 101.00 | 0.00 | 4.50 | -96.50 | 95.54 % |
| 125-000-422050 | County Judge State Supplement | 25,200.00 | 25,200.00 | 0.00 | 33,400.00 | 8,200.00 | 132.54 % |
| 125-000-422052 | CJF MVf/State Fee | 3.00 | 3.00 | 0.00 | 1.22 | -1.78 | 59.33 % |
| 125-000-422056 | Bail Bond Board Fees | 4,064.00 | 4,064.00 | 0.00 | 38,729.58 | 34,665.58 | 952.99 % |
| 125-000-422057 | Cash Bond Forfeiture Fees | 224.00 | 224.00 | 0.00 | 335.00 | 111.00 | 149.55 % |
| 125-000-422058 | Bail Bond Forfeiture | 0.00 | 0.00 | 0.00 | 40,345.52 | 40,345.52 | 0.00 % |
| 125-000-422060 | Motor Vehicle Sales Tax Commissio | 521,630.00 | 521,630.00 | 0.00 | 522,664.81 | 1,034.81 | 100.20 % |
| 125-000-423824 | State Grant Revenue | 0.00 | 241,472.00 | 0.00 | 86,096.29 | -155,375.71 | 64.35 % |
| 125-000-424001 | Tax Office B/K Drainage Commissio | 18,822.00 | 18,822.00 | 0.00 | 0.00 | -18,822.00 | 100.00 % |
| 125-000-427535 | Juvenile Probation Fees | 712.00 | 712.00 | 0.00 | 0.00 | -712.00 | 100.00 % |
| 125-000-430500 | Tax Office County Beer & Liquor | 13,336.00 | 13,336.00 | 0.00 | 10,635.00 | -2,701.00 | 20.25 % |
| 125-000-431002 | ENV. - Septic | 152,346.00 | 152,346.00 | 0.00 | 130,045.00 | -22,301.00 | 14.64 % |
| 125-000-431003 | ENV. - On Site Sewage Facility Fees | 2,311.00 | 2,311.00 | 0.00 | 1,300.00 | -1,011.00 | 43.75 % |
| 125-000-431501 | Jail Telephone Commission | 24,254.00 | 24,254.00 | 0.00 | 59,704.83 | 35,450.83 | 246.16 % |
| 125-000-433550 | Mass Gathering Application | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 % |
| 125-000-440503 | Tax Office Printouts | 43.00 | 43.00 | 0.00 | 0.00 | -43.00 | 100.00 % |
| 125-000-440504 | Tax Office Tax Certificates | 1,590.00 | 1,590.00 | 0.00 | 1,990.00 | 400.00 | 125.16 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-000-440505 | Tax Office SOE | 0.00 | 0.00 | 0.00 | 790.00 | 790.00 | 0.00 % |
| 125-000-441502 | Recording/Co CL | 414,892.00 | 414,892.00 | 0.00 | 491,869.00 | 76,977.00 | 118.55 % |
| 125-000-441503 | Mortgage/Co CL | 1,011.00 | 1,011.00 | 0.00 | 5,143.00 | 4,132.00 | 508.70 % |
| 125-000-441508 | Probate/Co CL | 8,557.00 | 8,557.00 | 0.00 | 8,800.00 | 243.00 | 102.84 % |
| 125-000-441509 | Marriage License | 11,750.00 | 11,750.00 | 0.00 | 15,930.00 | 4,180.00 | 135.57 % |
| 125-000-442000 | Sheriff | 18,066.00 | 18,066.00 | 0.00 | 33,699.00 | 15,633.00 | 186.53 % |
| 125-000-442001 | Sheriff Washington County Inmate | 0.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 % |
| 125-000-442003 | Sheriff Montgomery Co. Inmate Ho | 0.00 | 0.00 | 0.00 | 257,250.00 | 257,250.00 | 0.00 % |
| 125-000-442010 | Sheriff Animal Control Interlocal | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 % |
| 125-000-443000 | Sheriff Estray | 1,407.00 | 1,407.00 | 0.00 | 2,051.00 | 644.00 | 145.77 % |
| 125-000-444000 | CCL Judge Supplement | 168,000.00 | 168,000.00 | 0.00 | 89,250.00 | -78,750.00 | 46.88 % |
| 125-000-444005 | ST/Jud Sup Fee/Crim | 367.00 | 367.00 | 0.00 | 169.50 | -197.50 | 53.81 % |
| 125-000-444007 | Jury Reimb Fee | 11,923.00 | 11,923.00 | 0.00 | 25,496.39 | 13,573.39 | 213.84 % |
| 125-000-444008 | Probate/Co CCL | 798.00 | 798.00 | 0.00 | 794.00 | -4.00 | 0.50 % |
| 125-000-444010 | Jury Fund | 337.00 | 337.00 | 0.00 | 595.42 | 258.42 | 176.68 % |
| 125-000-448000 | Photo Copy/Co CL | 69,354.00 | 69,354.00 | 0.00 | 64,316.87 | -5,037.13 | 7.26 % |
| 125-000-448002 | Photo Copy/DS CL | 25,205.00 | 25,205.00 | 0.00 | 28,050.80 | 2,845.80 | 111.29 % |
| 125-000-450220 | DC Registry Handling Fee | 0.00 | 0.00 | 0.00 | 2,872.54 | 2,872.54 | 0.00 % |
| 125-000-450550 | Truancy Fine | 347.00 | 347.00 | 0.00 | 200.00 | -147.00 | 42.36 % |
| 125-000-450560 | Truancy Prevention & Diversion Fu | 17,027.00 | 17,027.00 | 0.00 | 30,047.97 | 13,020.97 | 176.47 % |
| 125-000-451000 | Lib Fine & Copy | 3,436.00 | 3,436.00 | 0.00 | 5,250.64 | 1,814.64 | 152.81 % |
| 125-000-451504 | Misc &Oth/Co CL | 1,723.00 | 1,723.00 | 0.00 | 11,442.00 | 9,719.00 | 664.07 % |
| 125-000-451505 | Dist CL/Criminal | 2,623.00 | 2,623.00 | 0.00 | 2,152.29 | -470.71 | 17.95 % |
| 125-000-451506 | Civil/Co Clerk | 9,515.00 | 9,515.00 | 0.00 | 15,376.26 | 5,861.26 | 161.60 % |
| 125-000-451507 | Crim/Co CL | 3,457.00 | 3,457.00 | 0.00 | 3,965.67 | 508.67 | 114.71 % |
| 125-000-451508 | Ct Rpt/Co CL | 6,380.00 | 6,380.00 | 0.00 | 10,214.62 | 3,834.62 | 160.10 % |
| 125-000-451509 | Crt Rpt/Dis CL | 12,615.00 | 12,615.00 | 0.00 | 22,319.06 | 9,704.06 | 176.92 % |
| 125-000-451510 | Dist CL/Civil | 58,248.00 | 58,248.00 | 0.00 | 67,017.19 | 8,769.19 | 115.05 % |
| 125-000-451514 | DC Tax Sale Excess Proceeds | 0.00 | 0.00 | 0.00 | 120,667.73 | 120,667.73 | 0.00 % |
| 125-000-451515 | Educ/Co CL | 290.00 | 290.00 | 0.00 | 0.00 | -290.00 | 100.00 % |
| 125-000-451901 | Sheriff/Videos | 756.00 | 756.00 | 0.00 | 490.01 | -265.99 | 35.18 % |
| 125-000-452001 | Jury Fees/DC | 6,032.00 | 6,032.00 | 0.00 | 10,428.89 | 4,396.89 | 172.89 % |
| 125-000-452002 | Jury Fees/CC | 1,978.00 | 1,978.00 | 0.00 | 4,072.01 | 2,094.01 | 205.87 % |
| 125-000-452004 | Dist CL/SO | 45,394.00 | 45,394.00 | 0.00 | 46,507.25 | 1,113.25 | 102.45 % |
| 125-000-452005 | Arrest Fee/SO | 6,905.00 | 6,905.00 | 0.00 | 16,637.09 | 9,732.09 | 240.94 % |
| 125-000-452006 | Civil Co CL/SO | 1,385.00 | 1,385.00 | 0.00 | 1,860.00 | 475.00 | 134.30 % |
| 125-000-452007 | Crim Co CL/SO | 1,350.00 | 1,350.00 | 0.00 | 1,514.99 | 164.99 | 112.22 % |
| 125-000-452008 | Probate Co CL/SO | 5,413.00 | 5,413.00 | 0.00 | 5,641.00 | 228.00 | 104.21 % |
| 125-000-452506 | Crim D Atty/DC & CC | 1,891.00 | 1,891.00 | 0.00 | 2,196.77 | 305.77 | 116.17 % |
| 125-000-453010 | Fines/Crim JP#1 | 120,714.00 | 120,714.00 | 0.00 | 238,936.25 | 118,222.25 | 197.94 % |
| 125-000-453011 | Fines/Civil JP#1 | 9,688.00 | 9,688.00 | 0.00 | 10,842.50 | 1,154.50 | 111.92 % |
| 125-000-453012 | Misc Fee JP#1 | 2,286.00 | 2,286.00 | 0.00 | 8,704.40 | 6,418.40 | 380.77 % |
| 125-000-453013 | Local Traffic Fine/ JP#1 | 51,903.00 | 51,903.00 | 0.00 | 68,732.30 | 16,829.30 | 132.42 % |
| 125-000-453020 | Fines/Crim JP#2 | 88,627.00 | 88,627.00 | 0.00 | 157,118.67 | 68,491.67 | 177.28 % |
| 125-000-453021 | Fines/Civil JP#2 | 3,552.00 | 3,552.00 | 0.00 | 2,779.00 | -773.00 | 21.76 % |
| 125-000-453022 | Misc Fee/JP#2 | 466.00 | 466.00 | 0.00 | 3,359.16 | 2,893.16 | 720.85 % |
| 125-000-453023 | Local Traffic Fine/JP#2 | 22,336.00 | 22,336.00 | 0.00 | 20,029.35 | -2,306.65 | 10.33 % |
| 125-000-453030 | Fines Crim/JP#3 | 63,168.00 | 63,168.00 | 0.00 | 81,009.31 | 17,841.31 | 128.24 % |
| 125-000-453031 | Fines Civil/JP#3 | 3,753.00 | 3,753.00 | 0.00 | 5,134.02 | 1,381.02 | 136.80 % |
| 125-000-453032 | Misc Fee/JP#3 | 424.00 | 424.00 | 0.00 | 612.00 | 188.00 | 144.34 % |
| 125-000-453033 | Local Traffic Fine/JP#3 | 9,996.00 | 9,996.00 | 0.00 | 9,645.77 | -350.23 | 3.50 % |
| 125-000-453040 | Fines/Crim JP#4 | 211,868.00 | 211,868.00 | 0.00 | 295,000.11 | 83,132.11 | 139.24 % |
| 125-000-453041 | Fines Civil/JP#4 | 2,388.00 | 2,388.00 | 0.00 | 140.00 | -2,248.00 | 94.14 % |
| 125-000-453042 | Misc Fee/JP#4 | 697.00 | 697.00 | 0.00 | 4,956.29 | 4,259.29 | 711.09 % |
| 125-000-453043 | Local Traffic Fine/JP#4 | 19,557.00 | 19,557.00 | 0.00 | 24,806.23 | 5,249.23 | 126.84 % |
| 125-000-453045 | Language Access Fee | 3,728.00 | 3,728.00 | 0.00 | 9,192.25 | 5,464.25 | 246.57 % |
| 125-000-453047 | JP Copy Fee | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 | 0.00 % |
| 125-000-453050 | Omni Collection Fee | 1,938.00 | 1,938.00 | 0.00 | 1,706.97 | -231.03 | 11.92 % |
| 125-000-453500 | Arrest Fee/Constables | 888.00 | 888.00 | 0.00 | 244.94 | -643.06 | 72.42 % |
| 125-000-453501 | Constable #1 | 1,032.00 | 1,032.00 | 0.00 | 3,935.00 | 2,903.00 | 381.30 % |
| 125-000-453502 | Constable #2 | 6,065.00 | 6,065.00 | 0.00 | 7,187.50 | 1,122.50 | 118.51 % |
| 125-000-453503 | Constable #3 | 11,281.00 | 11,281.00 | 0.00 | 20,185.00 | 8,904.00 | 178.93 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-000-453504 | Constable #4 | 11,950.00 | 11,950.00 | 0.00 | 18,377.18 | 6,427.18 | 153.78 % |
| 125-000-453505 | Fire Marshal Fines/Fees | 200,000.00 | 200,000.00 | 0.00 | 301,690.25 | 101,690.25 | 150.85 % |
| 125-000-453506 | Arrest Fee/DA | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 % |
| 125-000-453507 | 911 Sign Fees | 18,813.00 | 18,813.00 | 0.00 | 7,560.00 | -11,253.00 | 59.82 % |
| 125-000-467550 | Interest | 500,000.00 | 500,000.00 | 0.00 | 3,185,904.15 | 2,685,904.15 | 637.18 % |
| 125-000-470020 | Rental Fee/Comm Ctr | 13,342.00 | 13,342.00 | 0.00 | 17,625.00 | 4,283.00 | 132.10 % |
| 125-000-470050 | Tobacco Settlement Proceeds | 17,512.00 | 17,512.00 | 0.00 | 31,690.20 | 14,178.20 | 180.96 % |
| 125-000-470051 | Opioid Settlement Proceeds | 0.00 | 0.00 | 0.00 | 37,601.24 | 37,601.24 | 0.00 % |
| 125-000-470052 | Bingo Allocation | 0.00 | 0.00 | 0.00 | 337.80 | 337.80 | 0.00 % |
| 125-000-470600 | Capital Credit Funds | 0.00 | 0.00 | 0.00 | 5,221.87 | 5,221.87 | 0.00 % |
| 125-000-471500 | Miscellaneous Revenue | 25,000.00 | 42,904.00 | 0.00 | 64,204.25 | 21,300.25 | 149.65 % |
| 125-000-471600 | NSF Check Fee | 1,000.00 | 1,000.00 | 0.00 | 615.00 | -385.00 | 38.50 % |
| 125-000-472105 | Recycle Sales | 7,803.00 | 7,803.00 | 0.00 | 6,090.45 | -1,712.55 | 21.95 % |
| 125-000-472201 | Indigent Def Fund | 88.00 | 88.00 | 0.00 | 58.94 | -29.06 | 33.02 % |
| 125-000-472210 | County Donations | 0.00 | 133,950.00 | 0.00 | 133,950.00 | 0.00 | 0.00 % |
| 125-000-472301 | TAC Refund | 0.00 | 0.00 | 0.00 | 14,218.41 | 14,218.41 | 0.00 % |
| 125-000-472302 | Impound/Animal Control | 1,303.00 | 1,303.00 | 0.00 | 1,230.00 | -73.00 | 5.60 % |
| 125-000-472307 | Healthy County Rewards | 0.00 | 0.00 | 0.00 | 3,870.00 | 3,870.00 | 0.00 % |
| 125-000-472310 | Restitution | 544.00 | 544.00 | 0.00 | 407.22 | -136.78 | 25.14 % |
| 125-000-472311 | SO TDCJ Transport Reimb. | 0.00 | 0.00 | 0.00 | 2,558.00 | 2,558.00 | 0.00 % |
| 125-000-472400 | D.A. Salary Supplement | 27,007.00 | 27,007.00 | 0.00 | 7,137.00 | -19,870.00 | 73.57 % |
| 125-000-472405 | Tax Office Salary Supplement | 19,647.00 | 19,647.00 | 0.00 | 0.00 | -19,647.00 | 100.00 % |
| 125-000-472501 | Reimb Longevity/DA | 12,680.00 | 12,680.00 | 0.00 | 16,940.00 | 4,260.00 | 133.60 % |
| 125-000-472600 | Reimb/Court Appt Atty | 4,146.00 | 4,146.00 | 0.00 | 1,991.16 | -2,154.84 | 51.97 % |
| 125-000-472610 | CCAL/Crt Appt Atty | 2,723.00 | 2,723.00 | 0.00 | 3,500.00 | 777.00 | 128.53 % |
| 125-000-472700 | Grimes County 506th Interlocal | 89,214.00 | 89,214.00 | 0.00 | 0.00 | -89,214.00 | 100.00 % |
| 125-000-475005 | Transfer Fr Fund Bal | 10,967,371.00 | 11,211,721.00 | 0.00 | 0.00 | -11,211,721.00 | 100.00 % |
| 125-000-475012 | Trans Fr RFB/Leose | 0.00 | 16,992.00 | 0.00 | 0.00 | -16,992.00 | 100.00 % |
| 125-000-475014 | Tran Fr RFB Const#2 Donations | 0.00 | 5,540.00 | 0.00 | 0.00 | -5,540.00 | 100.00 % |
| 125-000-475500 | Trans In From Other Funds | 100,000.00 | 100,000.00 | 0.00 | 66,527.62 | -33,472.38 | 33.47 % |
| 125-000-476501 | WALLER-HARRIS ESD #200 | 300,000.00 | 300,000.00 | 0.00 | 203,866.00 | -96,134.00 | 32.04 % |
| 125-000-476502 | Waller ISD Interlocal | 200,000.00 | 200,000.00 | 0.00 | 495,394.50 | 295,394.50 | 247.70 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **60,666,229.00** | **61,349,259.00** | **0.00** | **53,788,570.63** | **-7,560,688.37** | **12.32%** |
| | **Revenue Total:** | **60,666,229.00** | **61,349,259.00** | **0.00** | **53,788,570.63** | **-7,560,688.37** | **12.32%** |
| **Expense** | | | | | | | |
| **Department: 401 - COMMISSIONERS COURT** | | | | | | | |
| 125-401-510001 | Elected Official Salary | 362,560.00 | 362,560.00 | 10,950.84 | 357,280.00 | 5,280.00 | 1.46 % |
| 125-401-510011 | Comm Crt Adm Assistant Salary | 2,150.00 | 2,150.00 | 65.79 | 2,125.29 | 24.71 | 1.15 % |
| 125-401-510040 | Salary Director of Policy & Administ | 117,409.00 | 117,409.00 | 3,598.72 | 117,408.24 | 0.76 | 0.00 % |
| 125-401-510106 | Part Time Clerical/Comm 3 | 25,000.00 | 25,000.00 | 600.00 | 19,425.00 | 5,575.00 | 22.30 % |
| 125-401-510107 | Part Time Clerical/Comm 4 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-401-520000 | Longevity | 2,028.00 | 2,028.00 | 0.00 | 2,028.00 | 0.00 | 0.00 % |
| 125-401-520100 | Social Security | 42,653.00 | 40,740.00 | 1,051.60 | 38,341.04 | 2,398.96 | 5.89 % |
| 125-401-520201 | Retirement TCDRS | 62,948.00 | 60,125.00 | 1,618.90 | 58,689.71 | 1,435.29 | 2.39 % |
| 125-401-520600 | Travel Allowance | 23,400.00 | 23,400.00 | 0.00 | 23,400.00 | 0.00 | 0.00 % |
| 125-401-531001 | Misc. Supplies/Comm.#1 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 125-401-531002 | Misc. Supplies/Comm.#2 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 125-401-531003 | Misc. Supplies/Comm.#3 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 125-401-531004 | Misc. Supplies/Comm#4 | 500.00 | 500.00 | 0.00 | 412.11 | 87.89 | 17.58 % |
| 125-401-531005 | Misc Supplies/Director Policy & Ad | 250.00 | 250.00 | 0.00 | 137.67 | 112.33 | 44.93 % |
| 125-401-540900 | Prof Consultant Services | 200,000.00 | 235,000.00 | 0.00 | 111,233.30 | 123,766.70 | 52.67 % |
| 125-401-544100 | Bid Notices and Printing | 15,000.00 | 15,000.00 | 0.00 | 7,378.84 | 7,621.16 | 50.81 % |
| 125-401-560100 | Bond Premiums | 400.00 | 400.00 | 0.00 | 200.00 | 200.00 | 50.00 % |
| 125-401-560800 | Equipment & Supplies | 3,000.00 | 3,000.00 | 0.00 | 164.94 | 2,835.06 | 94.50 % |
| 125-401-563000 | Training & Con. Exp/Comm 1 | 2,125.00 | 2,125.00 | 0.00 | 944.64 | 1,180.36 | 55.55 % |
| 125-401-563020 | Training & Conf. Exp/Comm. 2 | 2,125.00 | 2,125.00 | 0.00 | 250.00 | 1,875.00 | 88.24 % |
| 125-401-563030 | Training & Conf. Exp/Comm. 3 | 2,125.00 | 2,125.00 | 0.00 | 788.62 | 1,336.38 | 62.89 % |
| 125-401-563040 | Training & Conf. Exp/Comm 4 | 2,125.00 | 2,125.00 | 0.00 | 970.14 | 1,154.86 | 54.35 % |
| 125-401-563055 | Train & Conf/Director Policy & Adm | 8,000.00 | 8,000.00 | 0.00 | 7,753.53 | 246.47 | 3.08 % |
| 125-401-581813 | Copier/Printer | 3,000.00 | 3,000.00 | 0.00 | 2,328.17 | 671.83 | 22.39 % |
| 125-401-581816 | Air Card/Wireless | 1,920.00 | 1,920.00 | 0.00 | 1,823.52 | 96.48 | 5.03 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-401-587523 | Fleet Management Lease Payments | 11,000.00 | 11,000.00 | 0.00 | 11,595.89 | -595.89 | -5.42 % |
| **Department: 401 - COMMISSIONERS COURT Total:** | | **916,218.00** | **921,482.00** | **17,885.85** | **764,678.65** | **156,803.35** | **17.02%** |
| **Department: 403 - COUNTY CLERK** | | | | | | | |
| 125-403-510001 | Elected Official Salary | 93,426.00 | 93,426.00 | 2,863.64 | 93,426.00 | 0.00 | 0.00 % |
| 125-403-510007 | Staff Salary | 438,590.00 | 438,590.00 | 12,131.20 | 395,780.43 | 42,809.57 | 9.76 % |
| 125-403-520000 | Longevity | 10,568.00 | 10,568.00 | 0.00 | 10,568.00 | 0.00 | 0.00 % |
| 125-403-520100 | Social Security | 41,658.00 | 41,658.00 | 963.70 | 35,580.49 | 6,077.51 | 14.59 % |
| 125-403-520201 | Retirement TCDRS | 61,480.00 | 61,480.00 | 1,536.10 | 56,433.70 | 5,046.30 | 8.21 % |
| 125-403-520600 | Travel Allowance | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| 125-403-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 % |
| 125-403-530200 | Office Supplies | 10,000.00 | 10,000.00 | 0.00 | 9,786.84 | 213.16 | 2.13 % |
| 125-403-560100 | Bond Premiums | 1,300.00 | 1,300.00 | 0.00 | 1,271.00 | 29.00 | 2.23 % |
| 125-403-563000 | Training & Conference Expense | 3,500.00 | 3,500.00 | 0.00 | 3,294.38 | 205.62 | 5.87 % |
| 125-403-568400 | Miscellaneous | 200.00 | 200.00 | 0.00 | 160.00 | 40.00 | 20.00 % |
| 125-403-581800 | Furniture & Equipment | 3,000.00 | 1,600.00 | 0.00 | 160.86 | 1,439.14 | 89.95 % |
| 125-403-581813 | Copier/Printer | 12,000.00 | 13,400.00 | 0.00 | 12,997.61 | 402.39 | 3.00 % |
| 125-403-581816 | Air Card/Wireless | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| **Department: 403 - COUNTY CLERK Total:** | | **678,182.00** | **678,182.00** | **17,494.64** | **621,419.31** | **56,762.69** | **8.37%** |
| **Department: 405 - VETERANS SERVICES** | | | | | | | |
| 125-405-510004 | Administrator Salary | 38,706.00 | 38,706.00 | 1,479.92 | 41,665.44 | -2,959.44 | -7.65 % |
| 125-405-520100 | Social Security | 2,962.00 | 2,962.00 | 87.20 | 3,169.33 | -207.33 | -7.00 % |
| 125-405-520201 | Retirement TCDRS | 4,370.00 | 4,370.00 | 128.60 | 4,677.42 | -307.42 | -7.03 % |
| 125-405-530200 | Office Supplies | 1,200.00 | 1,200.00 | 0.00 | 699.38 | 500.62 | 41.72 % |
| 125-405-543500 | Mileage | 2,000.00 | 2,000.00 | 0.00 | 1,476.30 | 523.70 | 26.19 % |
| 125-405-563000 | Training & Conference Expense | 1,000.00 | 1,000.00 | 0.00 | 645.42 | 354.58 | 35.46 % |
| 125-405-581813 | Copier/Printer | 1,000.00 | 1,000.00 | 0.00 | 908.03 | 91.97 | 9.20 % |
| 125-405-581816 | Air Card/Wireless | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| **Department: 405 - VETERANS SERVICES Total:** | | **51,738.00** | **51,738.00** | **1,695.72** | **53,241.32** | **-1,503.32** | **-2.91%** |
| **Department: 408 - DISTRICT JUDGE 506TH** | | | | | | | |
| 125-408-510010 | Court Reporter Salary | 107,364.00 | 107,364.00 | 3,290.88 | 107,364.00 | 0.00 | 0.00 % |
| 125-408-510031 | Court Coordinator Salary | 138,936.00 | 138,936.00 | 4,258.56 | 138,935.52 | 0.48 | 0.00 % |
| 125-408-510037 | Dist Judge 506Th/Supp | 12,000.00 | 12,000.00 | 582.36 | 14,360.14 | -2,360.14 | -19.67 % |
| 125-408-510109 | Juvenile Board | 1,200.00 | 1,200.00 | 36.71 | 1,200.00 | 0.00 | 0.00 % |
| 125-408-520000 | Longevity | 2,120.00 | 2,120.00 | 0.00 | 2,120.00 | 0.00 | 0.00 % |
| 125-408-520100 | Social Security | 20,060.00 | 20,060.00 | 533.10 | 18,718.72 | 1,341.28 | 6.69 % |
| 125-408-520201 | Retirement TCDRS | 29,605.00 | 29,605.00 | 833.20 | 29,747.32 | -142.32 | -0.48 % |
| 125-408-520700 | Cell Phone Allowance | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 % |
| 125-408-530200 | Office Supplies | 2,500.00 | 2,500.00 | 0.00 | 2,025.78 | 474.22 | 18.97 % |
| 125-408-531400 | Postage | 1,000.00 | 492.00 | 0.00 | 0.00 | 492.00 | 100.00 % |
| 125-408-543500 | Mileage | 1,500.00 | 1,500.00 | 0.00 | 1,510.35 | -10.35 | -0.69 % |
| 125-408-563000 | Training & Conference Expense | 3,000.00 | 4,017.00 | 0.00 | 3,851.69 | 165.31 | 4.12 % |
| 125-408-568400 | Miscellaneous | 2,500.00 | 1,991.00 | 0.00 | 1,215.00 | 776.00 | 38.98 % |
| 125-408-581800 | Furniture & Equipment | 500.00 | 500.00 | 0.00 | 412.99 | 87.01 | 17.40 % |
| 125-408-581813 | Copier/Printer | 3,000.00 | 3,000.00 | 0.00 | 2,838.42 | 161.58 | 5.39 % |
| **Department: 408 - DISTRICT JUDGE 506TH Total:** | | **325,885.00** | **325,885.00** | **9,534.81** | **324,899.93** | **985.07** | **0.30%** |
| **Department: 411 - ALL OTHER** | | | | | | | |
| 125-411-510108 | Bilingual Stipend | 50,000.00 | 50,000.00 | 0.00 | 33,890.66 | 16,109.34 | 32.22 % |
| 125-411-520100 | Social Security | 3,825.00 | 3,825.00 | 0.00 | 2,426.81 | 1,398.19 | 36.55 % |
| 125-411-520201 | Retirement TCDRS | 5,645.00 | 5,645.00 | 0.00 | 3,826.51 | 1,818.49 | 32.21 % |
| 125-411-520500 | Unemployment | 0.00 | 0.00 | 0.00 | 6,978.71 | -6,978.71 | 0.00 % |
| 125-411-531400 | Postage | 26,000.00 | 26,000.00 | 0.00 | 19,890.56 | 6,109.44 | 23.50 % |
| 125-411-540300 | Legal | 125,000.00 | 125,000.00 | 0.00 | 115,224.97 | 9,775.03 | 7.82 % |
| 125-411-540400 | Taxes/Recycle Center | 8,000.00 | 8,000.00 | 0.00 | 7,069.46 | 930.54 | 11.63 % |
| 125-411-540600 | Depository Charges | 6,000.00 | 6,000.00 | 0.00 | -6,259.63 | 12,259.63 | 204.33 % |
| 125-411-540700 | Audit | 90,000.00 | 90,000.00 | 0.00 | 83,500.00 | 6,500.00 | 7.22 % |
| 125-411-540901 | Actuarial Valuation/Prof Srv | 7,000.00 | 7,000.00 | 0.00 | 5,950.00 | 1,050.00 | 15.00 % |
| 125-411-541001 | AG/Ad Litem Attny | 20,000.00 | 20,000.00 | 0.00 | 1,000.00 | 19,000.00 | 95.00 % |
| 125-411-542249 | Fort Bend Children's Advocacy Cent | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100.00 % |
| 125-411-542254 | Texana Ctr Behavioral Healthcare C | 35,933.00 | 35,933.00 | 0.00 | 35,933.00 | 0.00 | 0.00 % |
| 125-411-542501 | Telephone/Equip & Svc | 150,000.00 | 150,000.00 | 0.00 | 113,060.01 | 36,939.99 | 24.63 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-411-542502 | Internet Service | 350,000.00 | 350,000.00 | 0.00 | 186,560.88 | 163,439.12 | 46.70 % |
| 125-411-542505 | County Cell Phone | 175,000.00 | 175,000.00 | 0.00 | 185,916.08 | -10,916.08 | -6.24 % |
| 125-411-542600 | Utilities | 525,000.00 | 525,000.00 | 0.00 | 540,599.63 | -15,599.63 | -2.97 % |
| 125-411-545001 | Maintenance Contracts | 125,000.00 | 125,000.00 | 0.00 | 75,982.88 | 49,017.12 | 39.21 % |
| 125-411-545003 | Incode | 50,000.00 | 50,000.00 | 0.00 | 41,454.36 | 8,545.64 | 17.09 % |
| 125-411-545004 | Odyssey | 175,000.00 | 175,000.00 | 0.00 | 192,402.32 | -17,402.32 | -9.94 % |
| 125-411-545005 | Orion | 45,000.00 | 45,000.00 | 0.00 | 51,108.42 | -6,108.42 | -13.57 % |
| 125-411-545600 | Foster Care | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 100.00 % |
| 125-411-545700 | Foster Care/Ad Litem Atty. | 50,000.00 | 50,000.00 | 0.00 | 13,148.27 | 36,851.73 | 73.70 % |
| 125-411-546100 | Casa/Child Advocate | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| 125-411-547200 | Economic Development | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 % |
| 125-411-547220 | Waller Co Child Welfare Board | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 125-411-547310 | Focusing Families | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 125-411-547311 | Family Ties | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 125-411-547315 | Ft. Bend Seniors Meals on Wheel | 40,000.00 | 40,000.00 | 0.00 | 110,000.00 | -70,000.00 | -175.00 % |
| 125-411-547320 | Colorado Valley Transit | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| 125-411-547325 | County Fair | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 % |
| 125-411-547330 | Soil & Water Conserv | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 % |
| 125-411-547340 | Melanee Smith Library | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 125-411-560300 | Ins Equip/Build/Pub Liab | 1,000,000.00 | 1,000,000.00 | 0.00 | 653,554.50 | 346,445.50 | 34.64 % |
| 125-411-561006 | Healthy County Rewards | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 125-411-561302 | Highway 36A Coalition | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 125-411-561315 | Amazon 381 Agreement | 500,000.00 | 500,000.00 | 0.00 | 346,904.19 | 153,095.81 | 30.62 % |
| 125-411-561501 | Medical/Commitment Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 125-411-561502 | Pauper Burial Expense | 15,000.00 | 15,000.00 | 0.00 | 1,820.00 | 13,180.00 | 87.87 % |
| 125-411-562300 | County Organizational Dues | 20,000.00 | 20,000.00 | 0.00 | 22,539.76 | -2,539.76 | -12.70 % |
| 125-411-563300 | In County Travel | 3,000.00 | 3,000.00 | 0.00 | 535.50 | 2,464.50 | 82.15 % |
| 125-411-568400 | Miscellaneous | 10,000.00 | 10,000.00 | 0.00 | 6,883.38 | 3,116.62 | 31.17 % |
| 125-411-569600 | Contingency | 725,000.00 | 240,649.00 | 0.00 | 0.00 | 240,649.00 | 100.00 % |
| 125-411-569900 | Transfer To Grant Fund | 300,000.00 | 300,000.00 | 0.00 | 19,303.44 | 280,696.56 | 93.57 % |
| | **Department: 411 - ALL OTHER Total:** | **5,077,903.00** | **4,593,552.00** | **0.00** | **3,273,704.67** | **1,319,847.33** | **28.73%** |
| **Department: 412 - COUNTY COURT AT LAW 1** | | | | | | | |
| 125-412-510001 | Elected Official Salary | 193,400.00 | 193,400.00 | 7,172.34 | 207,088.81 | -13,688.81 | -7.08 % |
| 125-412-510025 | Court Reporter Salary | 106,363.00 | 106,363.00 | 3,260.16 | 106,362.72 | 0.28 | 0.00 % |
| 125-412-510031 | Court Coordinator Salary | 136,932.00 | 136,932.00 | 4,197.12 | 136,931.06 | 0.94 | 0.00 % |
| 125-412-520000 | Longevity | 5,512.00 | 5,512.00 | 0.00 | 5,512.00 | 0.00 | 0.00 % |
| 125-412-520100 | Social Security | 35,433.00 | 35,433.00 | 978.00 | 34,234.67 | 1,198.33 | 3.38 % |
| 125-412-520201 | Retirement TCDRS | 50,034.00 | 50,034.00 | 1,483.10 | 51,373.18 | -1,339.18 | -2.68 % |
| 125-412-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 % |
| 125-412-530200 | Office Supplies | 1,500.00 | 404.00 | 0.00 | 400.13 | 3.87 | 0.96 % |
| 125-412-535000 | Books, Etc | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-412-541050 | Visiting Judges | 20,000.00 | 20,000.00 | 0.00 | 28,832.56 | -8,832.56 | -44.16 % |
| 125-412-560100 | Bond Premiums | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 % |
| 125-412-562310 | Bar Dues | 800.00 | 378.00 | 0.00 | 378.00 | 0.00 | 0.00 % |
| 125-412-563000 | Training & Conference Expense | 3,000.00 | 470.00 | 0.00 | 470.00 | 0.00 | 0.00 % |
| 125-412-568400 | Miscellaneous | 1,000.00 | 1,922.00 | 0.00 | 1,667.51 | 254.49 | 13.24 % |
| 125-412-581800 | Furniture & Equipment | 10,000.00 | 13,626.00 | 0.00 | 13,624.75 | 1.25 | 0.01 % |
| 125-412-581813 | Copier/Printer | 3,500.00 | 3,500.00 | 0.00 | 2,956.27 | 543.73 | 15.54 % |
| | **Department: 412 - COUNTY COURT AT LAW 1 Total:** | **569,334.00** | **569,334.00** | **17,090.72** | **591,191.66** | **-21,857.66** | **-3.84%** |
| **Department: 413 - DISTRICT COURT** | | | | | | | |
| 125-413-530200 | Offce Supplies | 1,000.00 | 1,000.00 | 0.00 | 417.76 | 582.24 | 58.22 % |
| 125-413-566500 | Petit Jurors | 35,000.00 | 35,000.00 | 0.00 | 23,880.00 | 11,120.00 | 31.77 % |
| 125-413-566800 | Grand Jurors | 15,000.00 | 15,000.00 | 0.00 | 13,616.00 | 1,384.00 | 9.23 % |
| 125-413-581800 | Furniture & Equipment | 1,000.00 | 1,000.00 | 0.00 | 94.59 | 905.41 | 90.54 % |
| | **Department: 413 - DISTRICT COURT Total:** | **52,000.00** | **52,000.00** | **0.00** | **38,008.35** | **13,991.65** | **26.91%** |
| **Department: 414 - COUNTY COURT** | | | | | | | |
| 125-414-566500 | Petit Jurors | 10,000.00 | 12,500.00 | 0.00 | 11,112.00 | 1,388.00 | 11.10 % |
| | **Department: 414 - COUNTY COURT Total:** | **10,000.00** | **12,500.00** | **0.00** | **11,112.00** | **1,388.00** | **11.10%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 415 - JUSTICE COURT** | | | | | | | |
| 125-415-566500 | Petit Jurors | 15,000.00 | 12,500.00 | 0.00 | 3,840.00 | 8,660.00 | 69.28 % |
| | **Department: 415 - JUSTICE COURT Total:** | **15,000.00** | **12,500.00** | **0.00** | **3,840.00** | **8,660.00** | **69.28%** |
| **Department: 416 - CRIMINAL D.A.** | | | | | | | |
| 125-416-510005 | Staff Salary | 1,959,035.00 | 1,993,586.00 | 60,915.20 | 1,920,300.65 | 73,285.35 | 3.68 % |
| 125-416-510022 | D.A. Supplement | 18,000.00 | 18,000.00 | 766.39 | 20,360.31 | -2,360.31 | -13.11 % |
| 125-416-510026 | Sal/Secretary/Supp | 6,000.00 | 6,000.00 | 184.04 | 6,000.00 | 0.00 | 0.00 % |
| 125-416-510101 | PartTime | 15,000.00 | 19,000.00 | 400.00 | 19,150.00 | -150.00 | -0.79 % |
| 125-416-520000 | Longevity | 4,968.00 | 4,968.00 | 0.00 | 4,599.66 | 368.34 | 7.41 % |
| 125-416-520001 | DA Longevity/Comptroller | 13,040.00 | 13,040.00 | 0.00 | 16,940.00 | -3,900.00 | -29.91 % |
| 125-416-520100 | Social Security | 154,228.00 | 156,871.00 | 4,658.30 | 148,671.92 | 8,199.08 | 5.23 % |
| 125-416-520201 | Retirement TCDRS | 227,612.00 | 231,513.00 | 7,003.80 | 223,823.76 | 7,689.24 | 3.32 % |
| 125-416-530200 | Office Supplies | 5,000.00 | 7,000.00 | 0.00 | 6,887.88 | 112.12 | 1.60 % |
| 125-416-535000 | Books, Etc | 30,000.00 | 17,500.00 | 0.00 | 14,337.35 | 3,162.65 | 18.07 % |
| 125-416-540925 | Prof Consult/Witness Fee | 30,000.00 | 30,000.00 | 0.00 | 25,825.24 | 4,174.76 | 13.92 % |
| 125-416-560100 | Bond Premiums | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 % |
| 125-416-562310 | Bar Dues | 3,300.00 | 3,351.00 | 0.00 | 3,351.00 | 0.00 | 0.00 % |
| 125-416-562311 | TDCAA Dues | 2,200.00 | 2,200.00 | 0.00 | 2,038.34 | 161.66 | 7.35 % |
| 125-416-563000 | Training & Conference Expense | 18,000.00 | 18,000.00 | 0.00 | 17,491.06 | 508.94 | 2.83 % |
| 125-416-568400 | Miscellaneous | 3,000.00 | 2,949.00 | 0.00 | 706.35 | 2,242.65 | 76.05 % |
| 125-416-568426 | Office Security | 1,050.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 0.00 % |
| 125-416-581800 | Furniture & Equipment | 4,000.00 | 10,500.00 | 0.00 | 7,527.44 | 2,972.56 | 28.31 % |
| 125-416-581813 | Copier/Printer | 6,000.00 | 6,000.00 | 0.00 | 6,029.32 | -29.32 | -0.49 % |
| 125-416-581900 | Building Rental | 55,000.00 | 55,000.00 | 0.00 | 52,901.38 | 2,098.62 | 3.82 % |
| 125-416-587523 | Fleet Management Lease Payments | 19,000.00 | 19,000.00 | 0.00 | 3,418.05 | 15,581.95 | 82.01 % |
| | **Department: 416 - CRIMINAL D.A. Total:** | **2,574,583.00** | **2,615,678.00** | **73,927.73** | **2,501,559.71** | **114,118.29** | **4.36%** |
| **Department: 417 - DISTRICT CLERK** | | | | | | | |
| 125-417-510001 | Elected Official Salary | 93,426.00 | 93,426.00 | 2,863.63 | 93,425.99 | 0.01 | 0.00 % |
| 125-417-510007 | Staff Salary | 423,117.00 | 423,117.00 | 12,234.89 | 355,315.86 | 67,801.14 | 16.02 % |
| 125-417-510101 | Part Time | 18,000.00 | 18,000.00 | 0.00 | 4,228.00 | 13,772.00 | 76.51 % |
| 125-417-520000 | Longevity | 3,580.00 | 3,580.00 | 0.00 | 3,216.00 | 364.00 | 10.17 % |
| 125-417-520100 | Social Security | 41,213.00 | 41,213.00 | 954.70 | 32,638.99 | 8,574.01 | 20.80 % |
| 125-417-520201 | Retirement TCDRS | 60,822.00 | 60,822.00 | 1,536.90 | 51,370.45 | 9,451.55 | 15.54 % |
| 125-417-520600 | Travel Allowance | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 % |
| 125-417-530200 | Office Supplies | 13,000.00 | 13,000.00 | 0.00 | 9,098.47 | 3,901.53 | 30.01 % |
| 125-417-560100 | Bond Premiums | 275.00 | 275.00 | 0.00 | 260.00 | 15.00 | 5.45 % |
| 125-417-563000 | Training & Conference Expense | 4,000.00 | 4,000.00 | 0.00 | 2,484.32 | 1,515.68 | 37.89 % |
| 125-417-568400 | Miscellaneous | 500.00 | 500.00 | 0.00 | 263.38 | 236.62 | 47.32 % |
| 125-417-581800 | Furniture & Equipment | 3,000.00 | 3,000.00 | 0.00 | 1,284.84 | 1,715.16 | 57.17 % |
| 125-417-581813 | Copier/Printer | 9,000.00 | 9,000.00 | 0.00 | 8,137.01 | 862.99 | 9.59 % |
| | **Department: 417 - DISTRICT CLERK Total:** | **670,533.00** | **670,533.00** | **17,590.12** | **562,323.31** | **108,209.69** | **16.14%** |
| **Department: 418 - J.P., PCT. 1** | | | | | | | |
| 125-418-510001 | Elected Official Salary | 87,591.00 | 87,591.00 | 2,684.71 | 87,591.02 | -0.02 | 0.00 % |
| 125-418-510026 | Certification Pay | 7,280.00 | 7,280.00 | 0.00 | 4,178.53 | 3,101.47 | 42.60 % |
| 125-418-510027 | Staff Salary | 153,783.00 | 153,783.00 | 4,713.60 | 153,781.21 | 1.79 | 0.00 % |
| 125-418-510101 | Part Time | 25,000.00 | 25,000.00 | 84.00 | 22,062.00 | 2,938.00 | 11.75 % |
| 125-418-520000 | Longevity | 4,912.00 | 4,912.00 | 0.00 | 3,797.33 | 1,114.67 | 22.69 % |
| 125-418-520100 | Social Security | 21,767.00 | 21,767.00 | 496.30 | 20,289.60 | 1,477.40 | 6.79 % |
| 125-418-520201 | Retirement TCDRS | 32,123.00 | 32,123.00 | 773.10 | 31,173.60 | 949.40 | 2.96 % |
| 125-418-520600 | Travel Allowance | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 125-418-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 692.00 | 268.00 | 27.92 % |
| 125-418-530200 | Office Supplies | 3,500.00 | 3,500.00 | 0.00 | 1,208.36 | 2,291.64 | 65.48 % |
| 125-418-531400 | Postage | 2,500.00 | 2,500.00 | 0.00 | 1,088.97 | 1,411.03 | 56.44 % |
| 125-418-560100 | Bond Premiums | 200.00 | 200.00 | 0.00 | 243.00 | -43.00 | -21.50 % |
| 125-418-563000 | Training & Conference Expense | 4,500.00 | 4,500.00 | 0.00 | 2,517.80 | 1,982.20 | 44.05 % |
| 125-418-568400 | Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 132.68 | 1,367.32 | 91.15 % |
| 125-418-568426 | Office Security | 7,830.00 | 7,830.00 | 0.00 | 3,080.00 | 4,750.00 | 60.66 % |
| 125-418-581800 | Furniture & Equipment | 1,000.00 | 1,000.00 | 0.00 | 167.78 | 832.22 | 83.22 % |
| 125-418-581813 | Copier/Printer | 1,800.00 | 1,800.00 | 0.00 | 1,569.60 | 230.40 | 12.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-418-581817 | Technology Enhancements | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Department: 418 - J.P., PCT. 1 Total:** | **366,246.00** | **366,246.00** | **8,751.71** | **338,573.48** | **27,672.52** | **7.56%** |
| **Department: 419 - J.P., PCT. 2** | | | | | | | |
| 125-419-510001 | Elected Official Salary | 87,591.00 | 87,591.00 | 2,684.71 | 87,591.00 | 0.00 | 0.00 % |
| 125-419-510026 | Certification Pay | 6,500.00 | 6,500.00 | 0.00 | 4,766.54 | 1,733.46 | 26.67 % |
| 125-419-510027 | Staff Salary | 230,079.00 | 230,079.00 | 6,858.88 | 220,575.27 | 9,503.73 | 4.13 % |
| 125-419-520000 | Longevity | 1,144.00 | 1,144.00 | 0.00 | 1,040.00 | 104.00 | 9.09 % |
| 125-419-520100 | Social Security | 24,960.00 | 24,960.00 | 655.80 | 22,579.42 | 2,380.58 | 9.54 % |
| 125-419-520201 | Retirement TCDRS | 36,837.00 | 36,837.00 | 991.70 | 35,454.62 | 1,382.38 | 3.75 % |
| 125-419-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 % |
| 125-419-530200 | Office Supplies | 1,750.00 | 1,750.00 | 0.00 | 1,396.16 | 353.84 | 20.22 % |
| 125-419-531400 | Postage | 2,000.00 | 2,000.00 | 0.00 | 1,941.03 | 58.97 | 2.95 % |
| 125-419-560100 | Bond Premiums | 300.00 | 300.00 | 0.00 | 200.00 | 100.00 | 33.33 % |
| 125-419-563000 | Training & Conference Expense | 7,500.00 | 8,756.00 | 0.00 | 8,532.90 | 223.10 | 2.55 % |
| 125-419-568400 | Miscellaneous | 2,500.00 | 1,244.00 | 0.00 | 582.11 | 661.89 | 53.21 % |
| 125-419-568426 | Office Security | 2,664.00 | 2,664.00 | 0.00 | 2,748.00 | -84.00 | -3.15 % |
| 125-419-581800 | Furniture & Equipment | 500.00 | 500.00 | 0.00 | 471.73 | 28.27 | 5.65 % |
| 125-419-581817 | Technology Enhancements | 5,000.00 | 5,000.00 | 0.00 | 4,934.43 | 65.57 | 1.31 % |
| 125-419-587523 | Fleet Management Lease Payments | 12,048.00 | 12,048.00 | 0.00 | 11,963.24 | 84.76 | 0.70 % |
| | **Department: 419 - J.P., PCT. 2 Total:** | **422,333.00** | **422,333.00** | **11,191.09** | **405,736.45** | **16,596.55** | **3.93%** |
| **Department: 420 - J.P., PCT. 3** | | | | | | | |
| 125-420-510001 | Elected Official Salary | 87,591.00 | 87,591.00 | 2,684.71 | 87,591.00 | 0.00 | 0.00 % |
| 125-420-510026 | Certification Pay | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 125-420-510027 | Staff Salary | 152,697.00 | 152,697.00 | 4,680.33 | 144,690.17 | 8,006.83 | 5.24 % |
| 125-420-510101 | Part Time | 30,000.00 | 32,750.00 | 930.00 | 31,627.50 | 1,122.50 | 3.43 % |
| 125-420-520000 | Longevity | 1,504.00 | 1,504.00 | 0.00 | 1,166.00 | 338.00 | 22.47 % |
| 125-420-520100 | Social Security | 21,478.00 | 21,478.00 | 562.50 | 20,375.29 | 1,102.71 | 5.13 % |
| 125-420-520201 | Retirement TCDRS | 31,697.00 | 31,697.00 | 841.90 | 30,455.22 | 1,241.78 | 3.92 % |
| 125-420-520600 | Travel Allowance | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 125-420-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 % |
| 125-420-530200 | Office Supplies | 6,500.00 | 6,500.00 | 0.00 | 6,272.25 | 227.75 | 3.50 % |
| 125-420-531400 | Postage | 2,000.00 | 2,000.00 | 0.00 | 1,652.21 | 347.79 | 17.39 % |
| 125-420-560100 | Bond Premiums | 200.00 | 200.00 | 0.00 | 50.00 | 150.00 | 75.00 % |
| 125-420-563000 | Training & Conference Expense | 7,000.00 | 7,000.00 | 0.00 | 7,196.24 | -196.24 | -2.80 % |
| 125-420-568400 | Miscellaneous | 1,000.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 125-420-568426 | Office Security | 4,000.00 | 4,000.00 | 0.00 | 3,480.00 | 520.00 | 13.00 % |
| 125-420-581800 | Furniture & Equipment | 2,000.00 | 0.00 | 0.00 | 226.54 | -226.54 | 0.00 % |
| 125-420-581813 | Copier/Printer | 3,000.00 | 3,000.00 | 0.00 | 2,855.74 | 144.26 | 4.81 % |
| 125-420-581817 | Technology Enhancements | 5,000.00 | 5,000.00 | 0.00 | 1,132.51 | 3,867.49 | 77.35 % |
| | **Department: 420 - J.P., PCT. 3 Total:** | **364,627.00** | **364,627.00** | **9,699.44** | **344,730.67** | **19,896.33** | **5.46%** |
| **Department: 421 - J.P., PCT. 4** | | | | | | | |
| 125-421-510001 | Elected Official Salary | 87,591.00 | 87,591.00 | 2,684.71 | 87,591.00 | 0.00 | 0.00 % |
| 125-421-510026 | Certification Pay | 8,664.00 | 8,664.00 | 0.00 | 5,679.89 | 2,984.11 | 34.44 % |
| 125-421-510027 | Staff Salary | 215,693.00 | 215,693.00 | 5,953.15 | 197,176.88 | 18,516.12 | 8.58 % |
| 125-421-520000 | Longevity | 8,180.00 | 8,180.00 | 0.00 | 5,970.34 | 2,209.66 | 27.01 % |
| 125-421-520100 | Social Security | 24,946.00 | 24,946.00 | 579.80 | 21,524.59 | 3,421.41 | 13.72 % |
| 125-421-520201 | Retirement TCDRS | 36,816.00 | 36,816.00 | 909.60 | 34,023.78 | 2,792.22 | 7.58 % |
| 125-421-520600 | Travel Allowance | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 125-421-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 1,111.96 | -151.96 | -15.83 % |
| 125-421-530200 | Office Supplies | 5,000.00 | 6,000.00 | 0.00 | 8,002.38 | -2,002.38 | -33.37 % |
| 125-421-531400 | Postage | 4,000.00 | 4,000.00 | 0.00 | 2,535.28 | 1,464.72 | 36.62 % |
| 125-421-560100 | Bond Premiums | 222.00 | 222.00 | 0.00 | 196.00 | 26.00 | 11.71 % |
| 125-421-563000 | Training & Conference Expense | 6,500.00 | 6,500.00 | 0.00 | 2,554.23 | 3,945.77 | 60.70 % |
| 125-421-568400 | Miscellaneous | 3,000.00 | 2,000.00 | 0.00 | 696.57 | 1,303.43 | 65.17 % |
| 125-421-568426 | Office Security | 3,000.00 | 3,000.00 | 0.00 | 420.00 | 2,580.00 | 86.00 % |
| 125-421-581800 | Furniture & Equipment | 2,000.00 | 2,000.00 | 0.00 | 170.49 | 1,829.51 | 91.48 % |
| 125-421-581813 | Copier/Printer | 4,000.00 | 4,000.00 | 0.00 | 4,060.46 | -60.46 | -1.51 % |
| 125-421-581817 | Technology Enhancements | 7,000.00 | 7,000.00 | 0.00 | 732.68 | 6,267.32 | 89.53 % |
| | **Department: 421 - J.P., PCT. 4 Total:** | **422,572.00** | **422,572.00** | **10,127.26** | **377,446.53** | **45,125.47** | **10.68%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 422 - COURT EXPENSE** | | | | | | | |
| 125-422-520100 | Social Security | 0.00 | 0.00 | 0.00 | 1,433.86 | -1,433.86 | 0.00 % |
| 125-422-541000 | Attorney Ad Litem & Miscellaneous | 1,105,000.00 | 1,105,000.00 | 0.00 | 1,095,433.00 | 9,567.00 | 0.87 % |
| 125-422-541600 | Pro Rata Share Court Expense | 15,000.00 | 15,000.00 | 0.00 | 16,521.88 | -1,521.88 | -10.15 % |
| 125-422-543800 | Mileage & Crt Rpt Exp | 10,000.00 | 10,000.00 | 0.00 | 10,204.00 | -204.00 | -2.04 % |
| 125-422-543802 | Visiting Court Reporters | 25,000.00 | 25,000.00 | 0.00 | 20,265.60 | 4,734.40 | 18.94 % |
| 125-422-566505 | Interpreter Services | 50,000.00 | 50,000.00 | 0.00 | 53,453.63 | -3,453.63 | -6.91 % |
| 125-422-567100 | Miscellaneous Court Costs | 50,000.00 | 50,000.00 | 0.00 | 55,461.94 | -5,461.94 | -10.92 % |
| 125-422-567101 | Capital Murder Cases | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 125-422-567102 | Regional Capital Defense | 23,000.00 | 23,000.00 | 0.00 | 21,237.00 | 1,763.00 | 7.67 % |
| 125-422-567103 | Indigent Def. Investigations | 45,000.00 | 45,000.00 | 0.00 | 26,466.58 | 18,533.42 | 41.19 % |
| 125-422-567104 | Mental Health/Competency | 35,000.00 | 35,000.00 | 0.00 | 36,946.00 | -1,946.00 | -5.56 % |
| 125-422-567105 | Expert Witness | 25,000.00 | 25,000.00 | 0.00 | 29,179.83 | -4,179.83 | -16.72 % |
| 125-422-567110 | SCRAM/Monitoring | 30,000.00 | 30,000.00 | 0.00 | 24,588.00 | 5,412.00 | 18.04 % |
| 125-422-567111 | Sober-Link | 10,000.00 | 10,000.00 | 0.00 | 2,442.00 | 7,558.00 | 75.58 % |
| 125-422-567112 | Drug Testing | 20,000.00 | 20,000.00 | 0.00 | 5,180.00 | 14,820.00 | 74.10 % |
| | **Department: 422 - COURT EXPENSE Total:** | **1,473,000.00** | **1,473,000.00** | **0.00** | **1,398,813.32** | **74,186.68** | **5.04%** |
| **Department: 423 - JUDICIAL OTHER** | | | | | | | |
| 125-423-540702 | Autopsy | 120,000.00 | 120,000.00 | 0.00 | 95,300.00 | 24,700.00 | 20.58 % |
| 125-423-540705 | Transport To Morgue | 60,000.00 | 60,000.00 | 0.00 | 38,350.00 | 21,650.00 | 36.08 % |
| | **Department: 423 - JUDICIAL OTHER Total:** | **180,000.00** | **180,000.00** | **0.00** | **133,650.00** | **46,350.00** | **25.75%** |
| **Department: 430 - COUNTY COURT AT LAW II** | | | | | | | |
| 125-430-510001 | Salary Elected Official | 193,400.00 | 193,400.00 | 7,172.34 | 207,088.81 | -13,688.81 | -7.08 % |
| 125-430-510025 | Salary Court Reporter | 106,363.00 | 106,363.00 | 3,260.16 | 106,362.72 | 0.28 | 0.00 % |
| 125-430-510031 | Salary Court Coordinator | 136,932.00 | 136,932.00 | 4,015.62 | 136,730.53 | 201.47 | 0.15 % |
| 125-430-520000 | Longevity | 1,596.00 | 1,596.00 | 0.00 | 1,596.00 | 0.00 | 0.00 % |
| 125-430-520100 | Social Security | 33,989.00 | 33,989.00 | 2,450.70 | 31,915.69 | 2,073.31 | 6.10 % |
| 125-430-520201 | Retirement TCDRS | 49,484.00 | 49,484.00 | 0.00 | 50,674.00 | -1,190.00 | -2.40 % |
| 125-430-530200 | Office Supplies | 500.00 | 500.00 | 0.00 | 678.18 | -178.18 | -35.64 % |
| 125-430-535000 | Books, Etc | 500.00 | 500.00 | 0.00 | 129.48 | 370.52 | 74.10 % |
| 125-430-541050 | Visiting Judges | 6,000.00 | 6,000.00 | 0.00 | 550.00 | 5,450.00 | 90.83 % |
| 125-430-560100 | Bond Premiums | 750.00 | 750.00 | 0.00 | 1,010.00 | -260.00 | -34.67 % |
| 125-430-562310 | Bar Dues | 500.00 | 500.00 | 0.00 | 298.00 | 202.00 | 40.40 % |
| 125-430-563000 | Training & Conference Expense | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 125-430-568400 | Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 933.84 | 566.16 | 37.74 % |
| 125-430-581800 | Furniture & Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 125-430-581813 | Copier/Printer | 3,000.00 | 3,000.00 | 0.00 | 2,638.49 | 361.51 | 12.05 % |
| | **Department: 430 - COUNTY COURT AT LAW II Total:** | **543,514.00** | **543,514.00** | **16,898.82** | **540,605.74** | **2,908.26** | **0.54%** |
| **Department: 434 - ELECTION ADMINISTRATION** | | | | | | | |
| 125-434-510004 | Administrator Salary | 82,205.00 | 82,205.00 | 2,519.68 | 82,204.56 | 0.44 | 0.00 % |
| 125-434-510046 | Election Workers Salary | 125,000.00 | 125,000.00 | 0.00 | 64,475.38 | 60,524.62 | 48.42 % |
| 125-434-510062 | Staff Salary | 165,204.00 | 165,204.00 | 3,418.24 | 111,062.21 | 54,141.79 | 32.77 % |
| 125-434-510080 | Overtime | 10,000.00 | 10,000.00 | 0.00 | 6,701.95 | 3,298.05 | 32.98 % |
| 125-434-520000 | Longevity | 1,352.00 | 1,352.00 | 0.00 | 1,352.00 | 0.00 | 0.00 % |
| 125-434-520100 | Social Security | 29,527.00 | 29,527.00 | 377.60 | 19,250.64 | 10,276.36 | 34.80 % |
| 125-434-520201 | Retirement TCDRS | 29,463.00 | 29,463.00 | 609.00 | 22,891.99 | 6,571.01 | 22.30 % |
| 125-434-520600 | Travel Allowance | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 % |
| 125-434-530200 | Office Supplies | 10,000.00 | 10,000.00 | 0.00 | 4,370.88 | 5,629.12 | 56.29 % |
| 125-434-531400 | Postage | 25,000.00 | 25,000.00 | 0.00 | 16,101.84 | 8,898.16 | 35.59 % |
| 125-434-532000 | Election Expense - County | 31,000.00 | 31,000.00 | 0.00 | 35,919.64 | -4,919.64 | -15.87 % |
| 125-434-532005 | Stock Printing | 20,000.00 | 20,000.00 | 0.00 | 19,783.19 | 216.81 | 1.08 % |
| 125-434-544200 | Legal Publication | 1,500.00 | 1,500.00 | 0.00 | 230.00 | 1,270.00 | 84.67 % |
| 125-434-545100 | Licensing & Software | 86,000.00 | 86,000.00 | 0.00 | 88,067.39 | -2,067.39 | -2.40 % |
| 125-434-563000 | Training & Conference Expense | 6,500.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 % |
| 125-434-568400 | Miscellaneous | 3,000.00 | 3,000.00 | 0.00 | 64.53 | 2,935.47 | 97.85 % |
| 125-434-568426 | Office Security | 3,100.00 | 3,100.00 | 0.00 | 3,510.00 | -410.00 | -13.23 % |
| 125-434-581800 | Furniture & Equipment | 1,100.00 | 1,100.00 | 0.00 | 58.79 | 1,041.21 | 94.66 % |
| 125-434-581813 | Copier/Printer | 6,500.00 | 6,500.00 | 0.00 | 3,702.17 | 2,797.83 | 43.04 % |
| 125-434-581816 | Air Card/Wireless | 7,000.00 | 7,000.00 | 0.00 | 6,838.40 | 161.60 | 2.31 % |
| 125-434-581826 | Truck Rental Equipment | 7,500.00 | 7,500.00 | 0.00 | 8,620.00 | -1,120.00 | -14.93 % |
| 125-434-581900 | Building Rental | 19,000.00 | 19,000.00 | 0.00 | 17,875.00 | 1,125.00 | 5.92 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 434 - ELECTION ADMINISTRATION Total:** | | **672,151.00** | **672,151.00** | **6,924.52** | **521,780.56** | **150,370.44** | **22.37%** |
| **Department: 435 - COUNTY AUDITOR** | | | | | | | |
| 125-435-510002 | Appointed Official Salary | 124,913.00 | 124,913.00 | 3,828.72 | 124,913.00 | 0.00 | 0.00 % |
| 125-435-510005 | Staff Salary | 310,340.00 | 310,340.00 | 8,437.06 | 279,353.54 | 30,986.46 | 9.98 % |
| 125-435-520000 | Longevity | 2,952.00 | 2,952.00 | 0.00 | 2,952.00 | 0.00 | 0.00 % |
| 125-435-520100 | Social Security | 33,670.00 | 33,670.00 | 803.20 | 29,414.45 | 4,255.55 | 12.64 % |
| 125-435-520201 | Retirement TCDRS | 49,691.00 | 49,691.00 | 1,260.50 | 46,019.20 | 3,671.80 | 7.39 % |
| 125-435-520700 | Cell Phone Allowance | 1,920.00 | 1,920.00 | 0.00 | 1,920.00 | 0.00 | 0.00 % |
| 125-435-530200 | Office Supplies | 3,200.00 | 3,200.00 | 0.00 | 2,995.60 | 204.40 | 6.39 % |
| 125-435-560100 | Bond Premiums | 200.00 | 200.00 | 0.00 | 193.00 | 7.00 | 3.50 % |
| 125-435-563000 | Training & Conference Expense | 14,000.00 | 14,000.00 | 0.00 | 5,870.40 | 8,129.60 | 58.07 % |
| 125-435-568400 | Miscellaneous | 2,500.00 | 2,500.00 | 0.00 | 1,104.82 | 1,395.18 | 55.81 % |
| 125-435-581800 | Furniture & Equipment | 2,000.00 | 2,000.00 | 0.00 | -238.98 | 2,238.98 | 111.95 % |
| 125-435-581813 | Copier/Printer | 2,500.00 | 2,500.00 | 0.00 | 2,358.10 | 141.90 | 5.68 % |
| **Department: 435 - COUNTY AUDITOR Total:** | | **547,886.00** | **547,886.00** | **14,329.48** | **496,855.13** | **51,030.87** | **9.31%** |
| **Department: 436 - COUNTY TREASURER** | | | | | | | |
| 125-436-510001 | Elected Official Salary | 93,426.00 | 93,426.00 | 2,863.64 | 93,426.00 | 0.00 | 0.00 % |
| 125-436-510006 | Staff Salary | 309,319.00 | 309,319.00 | 9,482.88 | 292,267.58 | 17,051.42 | 5.51 % |
| 125-436-520000 | Longevity | 4,404.00 | 4,404.00 | 0.00 | 4,404.00 | 0.00 | 0.00 % |
| 125-436-520100 | Social Security | 31,224.00 | 31,224.00 | 796.00 | 28,376.70 | 2,847.30 | 9.12 % |
| 125-436-520201 | Retirement TCDRS | 46,081.00 | 46,081.00 | 1,258.10 | 43,978.46 | 2,102.54 | 4.56 % |
| 125-436-520600 | Travel Allowance | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| 125-436-530200 | Office Supplies | 3,200.00 | 3,346.00 | 0.00 | 2,967.91 | 378.09 | 11.30 % |
| 125-436-560100 | Bond Premiums | 2,500.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 % |
| 125-436-563000 | Training & Conference Expense | 5,000.00 | 5,372.00 | 0.00 | 5,371.83 | 0.17 | 0.00 % |
| 125-436-568400 | Miscellaneous | 215.00 | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 % |
| 125-436-581800 | Furniture & Equipment | 1,000.00 | 882.00 | 0.00 | 699.63 | 182.37 | 20.68 % |
| 125-436-581813 | Copier/Printer | 2,350.00 | 2,350.00 | 0.00 | 2,113.51 | 236.49 | 10.06 % |
| **Department: 436 - COUNTY TREASURER Total:** | | **499,719.00** | **499,719.00** | **14,400.62** | **476,920.62** | **22,798.38** | **4.56%** |
| **Department: 437 - CENTRAL APPRAISAL DISTRIC** | | | | | | | |
| 125-437-540500 | Tax Appraisal District | 834,428.00 | 834,428.00 | 0.00 | 804,795.07 | 29,632.93 | 3.55 % |
| **Department: 437 - CENTRAL APPRAISAL DISTRIC Total:** | | **834,428.00** | **834,428.00** | **0.00** | **804,795.07** | **29,632.93** | **3.55%** |
| **Department: 438 - TAX ASSESSOR COLLECTOR** | | | | | | | |
| 125-438-510001 | Elected Official Salary | 93,426.00 | 93,426.00 | 2,863.64 | 93,426.00 | 0.00 | 0.00 % |
| 125-438-510007 | Staff Salary | 476,194.00 | 476,194.00 | 12,652.51 | 446,407.11 | 29,786.89 | 6.26 % |
| 125-438-520000 | Longevity | 7,500.00 | 7,500.00 | 0.00 | 6,138.00 | 1,362.00 | 18.16 % |
| 125-438-520100 | Social Security | 44,211.00 | 44,211.00 | 1,015.10 | 40,112.57 | 4,098.43 | 9.27 % |
| 125-438-520201 | Retirement TCDRS | 65,248.00 | 65,248.00 | 1,556.00 | 61,489.11 | 3,758.89 | 5.76 % |
| 125-438-520600 | Travel Allowance | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 % |
| 125-438-530200 | Office Supplies | 15,000.00 | 15,000.00 | 0.00 | 14,709.21 | 290.79 | 1.94 % |
| 125-438-531400 | Postage | 23,000.00 | 23,000.00 | 0.00 | 21,710.20 | 1,289.80 | 5.61 % |
| 125-438-545406 | City of Waller/Interlocal | 2,300.00 | 2,300.00 | 0.00 | 2,365.74 | -65.74 | -2.86 % |
| 125-438-560100 | Bond Premiums | 1,851.00 | 1,851.00 | 0.00 | 1,830.00 | 21.00 | 1.13 % |
| 125-438-563000 | Training & Conference Expense | 3,000.00 | 3,000.00 | 0.00 | 2,902.62 | 97.38 | 3.25 % |
| 125-438-568400 | Miscellaneous | 0.00 | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 % |
| 125-438-568426 | Office Security | 4,300.00 | 4,300.00 | 0.00 | 4,395.00 | -95.00 | -2.21 % |
| 125-438-581800 | Furniture & Equipment | 3,000.00 | 3,000.00 | 0.00 | 565.28 | 2,434.72 | 81.16 % |
| 125-438-581813 | Copier/Printer | 2,000.00 | 2,000.00 | 0.00 | 2,447.30 | -447.30 | -22.37 % |
| **Department: 438 - TAX ASSESSOR COLLECTOR Total:** | | **741,830.00** | **741,830.00** | **18,087.25** | **699,323.14** | **42,506.86** | **5.73%** |
| **Department: 440 - COUNTY JUDGE** | | | | | | | |
| 125-440-510001 | Elected Official Salary | 130,000.00 | 130,000.00 | 3,984.75 | 130,000.00 | 0.00 | 0.00 % |
| 125-440-510003 | Staff Salary | 115,509.00 | 236,888.00 | 8,410.73 | 235,159.85 | 1,728.15 | 0.73 % |
| 125-440-510008 | State Supplement | 25,200.00 | 25,200.00 | 0.00 | 33,400.00 | -8,200.00 | -32.54 % |
| 125-440-510076 | Emer Mgmt Salary | 25,000.00 | 25,000.00 | 766.39 | 24,712.64 | 287.36 | 1.15 % |
| 125-440-510109 | Juvenile Board | 1,200.00 | 1,200.00 | 36.71 | 1,200.00 | 0.00 | 0.00 % |
| 125-440-520000 | Longevity | 1,912.00 | 1,912.00 | 0.00 | 1,196.00 | 716.00 | 37.45 % |
| 125-440-520100 | Social Security | 22,860.00 | 32,600.00 | 799.10 | 30,936.36 | 1,663.64 | 5.10 % |
| 125-440-520201 | Retirement TCDRS | 33,737.00 | 48,111.00 | 0.00 | 46,356.64 | 1,754.36 | 3.65 % |
| 125-440-520600 | Travel Allowance | 0.00 | 5,940.00 | 0.00 | 1,800.00 | 4,140.00 | 69.70 % |
| 125-440-530200 | Office Supplies | 2,250.00 | 2,900.00 | 0.00 | 2,923.97 | -23.97 | -0.83 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-440-530202 | Emer Mgmt/Supplies & Stationary | 1,500.00 | 1,500.00 | 0.00 | 192.50 | 1,307.50 | 87.17 % |
| 125-440-560100 | Bond Premiums | 750.00 | 1,842.00 | 0.00 | 1,752.00 | 90.00 | 4.89 % |
| 125-440-563000 | Training & Conference Expense | 11,000.00 | 7,910.00 | 0.00 | 3,533.63 | 4,376.37 | 55.33 % |
| 125-440-568400 | Miscellaneous | 500.00 | 500.00 | 0.00 | 218.73 | 281.27 | 56.25 % |
| 125-440-581800 | Furniture & Equipment | 3,000.00 | 3,000.00 | 0.00 | 182.87 | 2,817.13 | 93.90 % |
| 125-440-581816 | Air Card/Wireless | 912.00 | 912.00 | 0.00 | 455.88 | 456.12 | 50.01 % |
| 125-440-587523 | Fleet Management Lease Payments | 11,000.00 | 12,348.00 | 0.00 | 12,346.40 | 1.60 | 0.01 % |
| | **Department: 440 - COUNTY JUDGE Total:** | **386,330.00** | **537,763.00** | **13,997.68** | **526,367.47** | **11,395.53** | **2.12%** |
| **Department: 441 - INFORMATION TECHNOLOGY** | | | | | | | |
| 125-441-530200 | Office Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 % |
| 125-441-540900 | Prof Consultant Services | 151,800.00 | 346,980.00 | 0.00 | 323,480.00 | 23,500.00 | 6.77 % |
| 125-441-540905 | Recovery & Retention | 56,000.00 | 69,560.00 | 0.00 | 67,860.00 | 1,700.00 | 2.44 % |
| 125-441-562302 | License Fees | 62,000.00 | 62,000.00 | 0.00 | 31,783.48 | 30,216.52 | 48.74 % |
| 125-441-581700 | Equipment | 115,000.00 | 115,000.00 | 0.00 | 104,274.77 | 10,725.23 | 9.33 % |
| 125-441-581816 | Air Card/Wireless | 2,100.00 | 2,100.00 | 0.00 | 1,567.32 | 532.68 | 25.37 % |
| | **Department: 441 - INFORMATION TECHNOLOGY Total:** | **387,250.00** | **595,990.00** | **0.00** | **528,965.57** | **67,024.43** | **11.25%** |
| **Department: 442 - MAINTENANCE OF BUILDINGS** | | | | | | | |
| 125-442-510012 | Staff Salary | 467,508.00 | 474,228.00 | 16,777.22 | 468,645.80 | 5,582.20 | 1.18 % |
| 125-442-510016 | Maintenance Supervisor Salary | 72,266.00 | 72,266.00 | 2,422.70 | 72,334.90 | -68.90 | -0.10 % |
| 125-442-510075 | Salary Construction Manager | 125,448.00 | 125,448.00 | 3,845.12 | 125,447.04 | 0.96 | 0.00 % |
| 125-442-510080 | Overtime | 0.00 | 0.00 | 0.00 | 4,311.91 | -4,311.91 | 0.00 % |
| 125-442-510101 | Part Time | 20,000.00 | 20,000.00 | 768.88 | 11,752.88 | 8,247.12 | 41.24 % |
| 125-442-520000 | Longevity | 5,004.00 | 5,004.00 | 0.00 | 5,004.00 | 0.00 | 0.00 % |
| 125-442-520100 | Social Security | 53,170.00 | 53,684.00 | 1,548.70 | 49,903.92 | 3,780.08 | 7.04 % |
| 125-442-520201 | Retirement TCDRS | 78,469.00 | 78,469.00 | 3,680.30 | 79,052.60 | -583.60 | -0.74 % |
| 125-442-520605 | Construction Manager/Travel Allow | 4,800.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 % |
| 125-442-530100 | Supplies | 160,000.00 | 185,000.00 | 0.00 | 196,556.84 | -11,556.84 | -6.25 % |
| 125-442-530217 | Construction Manager/Supplies & S | 1,500.00 | 1,500.00 | 0.00 | 1,669.99 | -169.99 | -11.33 % |
| 125-442-544400 | Facility Renovations | 120,000.00 | 90,000.00 | 0.00 | 92,023.34 | -2,023.34 | -2.25 % |
| 125-442-544700 | Repair & Replacement | 240,000.00 | 215,000.00 | 0.00 | 233,121.27 | -18,121.27 | -8.43 % |
| 125-442-544910 | Service/Mechanical Equipment | 15,000.00 | 15,000.00 | 0.00 | 10,433.31 | 4,566.69 | 30.44 % |
| 125-442-545400 | Contract Labor | 150,000.00 | 129,000.00 | 0.00 | 97,422.97 | 31,577.03 | 24.48 % |
| 125-442-563002 | Construction Manager/Travel Expe | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 125-442-568400 | Miscellaneous | 20,000.00 | 50,000.00 | 0.00 | 58,610.70 | -8,610.70 | -17.22 % |
| 125-442-580801 | Construction Manager/Furniture & | 1,000.00 | 1,000.00 | 0.00 | 188.88 | 811.12 | 81.11 % |
| 125-442-581400 | Vehicle | 75,000.00 | 76,759.00 | 0.00 | 75,304.20 | 1,454.80 | 1.90 % |
| 125-442-581700 | Equipment | 30,000.00 | 50,000.00 | 0.00 | 49,958.36 | 41.64 | 0.08 % |
| | **Department: 442 - MAINTENANCE OF BUILDINGS Total:** | **1,640,165.00** | **1,648,158.00** | **29,042.92** | **1,636,542.91** | **11,615.09** | **0.70%** |
| **Department: 443 - ENVIRONMENTAL** | | | | | | | |
| 125-443-510002 | Appointed Official Salary | 71,076.00 | 71,076.00 | 2,178.56 | 71,075.52 | 0.48 | 0.00 % |
| 125-443-510005 | Staff Salary | 450,323.00 | 380,688.00 | 7,601.92 | 306,382.81 | 74,305.19 | 19.52 % |
| 125-443-510100 | Part Time | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-443-520000 | Longevity | 2,288.00 | 2,288.00 | 0.00 | 1,352.00 | 936.00 | 40.91 % |
| 125-443-520100 | Social Security | 42,052.00 | 34,736.00 | 663.20 | 27,413.86 | 7,322.14 | 21.08 % |
| 125-443-520201 | Retirement TCDRS | 62,060.00 | 51,262.00 | 1,009.50 | 42,636.06 | 8,625.94 | 16.83 % |
| 125-443-530200 | Office Supplies | 6,000.00 | 6,000.00 | 0.00 | 64.78 | 5,935.22 | 98.92 % |
| 125-443-530500 | Office & Drafting Supplies | 2,500.00 | 2,500.00 | 0.00 | 1,789.84 | 710.16 | 28.41 % |
| 125-443-531400 | Postage | 6,500.00 | 6,500.00 | 0.00 | 5,559.90 | 940.10 | 14.46 % |
| 125-443-537100 | Nuisance Abatement | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 100.00 % |
| 125-443-544900 | Service Contracts/Repairs Leases | 7,500.00 | 7,500.00 | 0.00 | 3,167.62 | 4,332.38 | 57.77 % |
| 125-443-562320 | Dues & Licenses | 1,000.00 | 1,000.00 | 0.00 | 372.00 | 628.00 | 62.80 % |
| 125-443-563000 | Training & Conference Expense | 12,000.00 | 11,000.00 | 0.00 | 4,170.09 | 6,829.91 | 62.09 % |
| 125-443-568400 | Miscellaneous | 0.00 | 0.00 | 0.00 | 184.56 | -184.56 | 0.00 % |
| 125-443-581800 | Furniture & Equipment | 18,000.00 | 18,000.00 | 0.00 | 288.00 | 17,712.00 | 98.40 % |
| 125-443-581813 | Copier/Printer | 3,000.00 | 3,000.00 | 0.00 | 2,109.78 | 890.22 | 29.67 % |
| 125-443-587523 | Fleet Management Lease Payments | 40,000.00 | 40,000.00 | 0.00 | 13,477.40 | 26,522.60 | 66.31 % |
| 125-443-587525 | 911 Address Signs | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Department: 443 - ENVIRONMENTAL Total:** | **848,299.00** | **705,550.00** | **11,453.18** | **480,044.22** | **225,505.78** | **31.96%** |
| **Department: 505 - SHERIFF JAIL** | | | | | | | |
| 125-505-510019 | Staff Salary | 3,024,737.00 | 2,835,465.00 | 89,679.94 | 2,815,174.26 | 20,290.74 | 0.72 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-505-510026 | Certification Pay | 0.00 | 35,030.00 | 0.00 | 33,781.40 | 1,248.60 | 3.56 % |
| 125-505-520000 | Longevity | 10,428.00 | 10,428.00 | 0.00 | 8,213.67 | 2,214.33 | 21.23 % |
| 125-505-520100 | Social Security | 232,191.00 | 215,488.00 | 6,077.50 | 210,258.64 | 5,229.36 | 2.43 % |
| 125-505-520201 | Retirement TCDRS | 342,671.00 | 323,313.00 | 9,297.00 | 320,900.55 | 2,412.45 | 0.75 % |
| 125-505-530200 | Office Supplies | 20,000.00 | 13,000.00 | 0.00 | 11,108.78 | 1,891.22 | 14.55 % |
| 125-505-542254 | Correctional Behavior Health | 28,800.00 | 28,800.00 | 0.00 | 16,400.00 | 12,400.00 | 43.06 % |
| 125-505-544920 | Building Maintenance/Jail | 3,000.00 | 3,000.00 | 0.00 | 822.21 | 2,177.79 | 72.59 % |
| 125-505-546410 | Medical Services/Jail | 161,000.00 | 161,000.00 | 0.00 | 161,000.04 | -0.04 | 0.00 % |
| 125-505-563000 | Training & Conference Expense | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-505-563800 | Groceries | 250,000.00 | 321,000.00 | 0.00 | 317,440.95 | 3,559.05 | 1.11 % |
| 125-505-563900 | Uniforms | 20,000.00 | 7,000.00 | 0.00 | 6,640.25 | 359.75 | 5.14 % |
| 125-505-564300 | Disinfectant and Soap | 60,000.00 | 10,120.00 | 0.00 | 10,120.10 | -0.10 | 0.00 % |
| 125-505-564500 | Bedding and Blankets | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-505-564600 | Inmate Clothing | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-505-568400 | Miscellaneous | 25,000.00 | 4,662.00 | 0.00 | 2,390.22 | 2,271.78 | 48.73 % |
| 125-505-581800 | Furniture & Equipment | 25,000.00 | 9,399.00 | 0.00 | 9,398.31 | 0.69 | 0.01 % |
| 125-505-581813 | Copier/Printer | 7,000.00 | 7,063.00 | 0.00 | 11,041.43 | -3,978.43 | -56.33 % |
| | **Department: 505 - SHERIFF JAIL Total:** | **4,251,827.00** | **3,984,768.00** | **105,054.44** | **3,934,690.81** | **50,077.19** | **1.26%** |
| **Department: 506 - JUVENILE PROBATION** | | | | | | | |
| 125-506-510004 | Administrator Salary | 74,814.00 | 74,814.00 | 2,293.12 | 74,813.04 | 0.96 | 0.00 % |
| 125-506-510026 | Certification Pay | 10,800.00 | 10,800.00 | 0.00 | 7,763.04 | 3,036.96 | 28.12 % |
| 125-506-510027 | Staff Salary | 300,737.00 | 275,670.00 | 8,901.12 | 264,137.90 | 11,532.10 | 4.18 % |
| 125-506-520000 | Longevity | 2,268.00 | 2,268.00 | 0.00 | 1,709.00 | 559.00 | 24.65 % |
| 125-506-520100 | Social Security | 30,036.00 | 28,044.00 | 731.20 | 25,606.22 | 2,437.78 | 8.69 % |
| 125-506-520201 | Retirement TCDRS | 44,327.00 | 41,386.00 | 1,146.20 | 39,487.73 | 1,898.27 | 4.59 % |
| 125-506-520600 | Travel Allowance | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 % |
| 125-506-530800 | Supplies Postage Equipment | 750.00 | 195.00 | 0.00 | 195.00 | 0.00 | 0.00 % |
| 125-506-542500 | Telephone | 1,700.00 | 1,700.00 | 0.00 | 1,705.93 | -5.93 | -0.35 % |
| 125-506-545300 | Training | 4,000.00 | 4,000.00 | 0.00 | 4,371.45 | -371.45 | -9.29 % |
| 125-506-545310 | Staff Training | 10,000.00 | 11,525.00 | 0.00 | 11,436.91 | 88.09 | 0.76 % |
| 125-506-560100 | Bond Premiums | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 % |
| 125-506-568400 | Miscellaneous | 250.00 | 250.00 | 0.00 | 1,065.29 | -815.29 | -326.12 % |
| 125-506-581800 | Furniture & Equipment | 1,400.00 | 1,400.00 | 0.00 | 1,399.36 | 0.64 | 0.05 % |
| 125-506-581813 | Copier/Printer | 2,615.00 | 580.00 | 0.00 | 360.00 | 220.00 | 37.93 % |
| 125-506-587523 | Fleet Management Lease Payments | 20,000.00 | 20,000.00 | 0.00 | 17,986.30 | 2,013.70 | 10.07 % |
| | **Department: 506 - JUVENILE PROBATION Total:** | **507,797.00** | **476,732.00** | **13,071.64** | **456,137.17** | **20,594.83** | **4.32%** |
| **Department: 507 - JUVENILE DETENTION** | | | | | | | |
| 125-507-547500 | Psycho/Group | 25,000.00 | 25,000.00 | 0.00 | 20,160.00 | 4,840.00 | 19.36 % |
| 125-507-547505 | Psycho/Group/HGAC | 0.00 | 5,500.00 | 0.00 | 2,875.00 | 2,625.00 | 47.73 % |
| 125-507-563800 | Groceries | 2,000.00 | 1,551.00 | 0.00 | 1,550.11 | 0.89 | 0.06 % |
| 125-507-564001 | Other Detention Expense | 6,100.00 | 6,610.00 | 0.00 | 6,048.51 | 561.49 | 8.49 % |
| 125-507-564300 | Disinfectant and Soap | 400.00 | 350.00 | 0.00 | 349.01 | 0.99 | 0.28 % |
| 125-507-565000 | Short Term Detention | 100,000.00 | 143,598.00 | 0.00 | 135,230.00 | 8,368.00 | 5.83 % |
| 125-507-565500 | Long Term Detention | 60,500.00 | 50,415.00 | 0.00 | 50,414.95 | 0.05 | 0.00 % |
| 125-507-565510 | Long Term Detention (TJJD Grant R | 0.00 | 235,972.00 | 0.00 | 89,403.01 | 146,568.99 | 62.11 % |
| 125-507-568400 | Miscellaneous | 20,500.00 | 18,041.00 | 0.00 | 17,820.53 | 220.47 | 1.22 % |
| | **Department: 507 - JUVENILE DETENTION Total:** | **214,500.00** | **487,037.00** | **0.00** | **323,851.12** | **163,185.88** | **33.51%** |
| **Department: 509 - FIRE/BLDG CODE INSPECTOR** | | | | | | | |
| 125-509-510002 | Salary Appointed Official | 89,095.00 | 89,095.00 | 2,730.88 | 89,382.32 | -287.32 | -0.32 % |
| 125-509-510012 | Salary Other | 330,220.00 | 355,220.00 | 10,646.44 | 321,145.09 | 34,074.91 | 9.59 % |
| 125-509-510026 | Certification Pay | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 % |
| 125-509-510103 | Part Time (Plan Reviewer) | 50,000.00 | 50,000.00 | 1,551.00 | 48,180.00 | 1,820.00 | 3.64 % |
| 125-509-510104 | Part Time (Investigator/Inspector) | 10,000.00 | 11,000.00 | 450.00 | 10,050.00 | 950.00 | 8.64 % |
| 125-509-520000 | Longevity | 2,772.00 | 2,772.00 | 0.00 | 2,772.00 | 0.00 | 0.00 % |
| 125-509-520100 | Social Security | 37,156.00 | 39,069.00 | 979.70 | 34,477.19 | 4,591.81 | 11.75 % |
| 125-509-520201 | Retirement TCDRS | 54,835.00 | 57,658.00 | 1,526.80 | 53,398.32 | 4,259.68 | 7.39 % |
| 125-509-530100 | Supplies | 1,800.00 | 1,800.00 | 0.00 | 2,289.54 | -489.54 | -27.20 % |
| 125-509-531400 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 125-509-533202 | Training/Leose | 0.00 | 3,506.00 | 0.00 | 0.00 | 3,506.00 | 100.00 % |
| 125-509-536710 | Cash Donations | 0.00 | 18,257.00 | 0.00 | 9,103.11 | 9,153.89 | 50.14 % |
| 125-509-560100 | Bond Premiums | 185.00 | 185.00 | 0.00 | 185.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-509-562305 | Dues and Subscription | 11,870.00 | 11,870.00 | 0.00 | 5,449.51 | 6,420.49 | 54.09 % |
| 125-509-563000 | Training & Conference Expense | 8,000.00 | 5,150.00 | 0.00 | 1,974.00 | 3,176.00 | 61.67 % |
| 125-509-563900 | Uniforms | 4,000.00 | 4,000.00 | 0.00 | 3,811.38 | 188.62 | 4.72 % |
| 125-509-581800 | Furniture & Equipment | 6,000.00 | 6,000.00 | 0.00 | 1,629.88 | 4,370.12 | 72.84 % |
| 125-509-581801 | Equipment Donations | 0.00 | 117,200.00 | 0.00 | 117,200.00 | 0.00 | 0.00 % |
| 125-509-581813 | Copier/Printer | 2,300.00 | 2,300.00 | 0.00 | 1,968.69 | 331.31 | 14.40 % |
| 125-509-581816 | Air Card/Wireless/Software | 3,000.00 | 3,000.00 | 0.00 | 1,655.88 | 1,344.12 | 44.80 % |
| 125-509-587523 | Fleet Management Lease Payments | 55,000.00 | 56,850.00 | 0.00 | 61,416.85 | -4,566.85 | -8.03 % |
| **Department: 509 - FIRE/BLDG CODE INSPECTOR Total:** | | **669,933.00** | **838,632.00** | **17,884.82** | **769,688.76** | **68,943.24** | **8.22%** |
| **Department: 510 - COURTHOUSE SECURITY** | | | | | | | |
| 125-510-510026 | Certification Pay | 0.00 | 21,223.00 | 0.00 | 20,772.60 | 450.40 | 2.12 % |
| 125-510-510049 | Staff Salary | 680,672.00 | 675,514.00 | 21,142.40 | 674,823.29 | 690.71 | 0.10 % |
| 125-510-520000 | Longevity | 4,360.00 | 4,360.00 | 0.00 | 4,100.00 | 260.00 | 5.96 % |
| 125-510-520100 | Social Security | 52,405.00 | 52,981.00 | 1,395.00 | 51,159.61 | 1,821.39 | 3.44 % |
| 125-510-520201 | Retirement | 77,341.00 | 79,715.00 | 2,144.80 | 78,343.32 | 1,371.68 | 1.72 % |
| **Department: 510 - COURTHOUSE SECURITY Total:** | | **814,778.00** | **833,793.00** | **24,682.20** | **829,198.82** | **4,594.18** | **0.55%** |
| **Department: 511 - CONSTABLE PRECINCT #1** | | | | | | | |
| 125-511-510001 | Elected Official Salary | 63,849.00 | 63,849.00 | 1,957.10 | 63,849.00 | 0.00 | 0.00 % |
| 125-511-510003 | Staff Salary | 60,511.00 | 60,511.00 | 1,854.72 | 60,452.28 | 58.72 | 0.10 % |
| 125-511-510100 | Part Time | 20,000.00 | 20,000.00 | 832.50 | 19,730.25 | 269.75 | 1.35 % |
| 125-511-520000 | Longevity | 1,428.00 | 1,428.00 | 0.00 | 468.00 | 960.00 | 67.23 % |
| 125-511-520100 | Social Security | 11,153.00 | 11,153.00 | 309.30 | 10,839.15 | 313.85 | 2.81 % |
| 125-511-520201 | Retirement TCDRS | 16,460.00 | 16,460.00 | 462.20 | 16,241.67 | 218.33 | 1.33 % |
| 125-511-530200 | Office Supplies | 250.00 | 250.00 | 0.00 | 281.90 | -31.90 | -12.76 % |
| 125-511-531400 | Postage | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 125-511-533202 | Training/Leose | 0.00 | 7,248.00 | 0.00 | 2,040.37 | 5,207.63 | 71.85 % |
| 125-511-560100 | Bond Premiums | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 % |
| 125-511-562310 | Annual Fee/TCLEDDS | 350.00 | 350.00 | 0.00 | 145.56 | 204.44 | 58.41 % |
| 125-511-568400 | Miscellaneous | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 % |
| 125-511-581810 | Equipment | 5,000.00 | 33,189.00 | 0.00 | 32,391.30 | 797.70 | 2.40 % |
| 125-511-581816 | Air Card/Wireless | 2,400.00 | 1.00 | 0.00 | 0.20 | 0.80 | 80.00 % |
| 125-511-587523 | Fleet Management Lease Payments | 13,000.00 | 13,000.00 | 0.00 | 692.23 | 12,307.77 | 94.68 % |
| **Department: 511 - CONSTABLE PRECINCT #1 Total:** | | **194,651.00** | **227,939.00** | **5,415.82** | **207,431.91** | **20,507.09** | **9.00%** |
| **Department: 512 - CONSTABLE PRECINCT #2** | | | | | | | |
| 125-512-510001 | Elected Official Salary | 63,849.00 | 63,849.00 | 1,957.10 | 63,849.00 | 0.00 | 0.00 % |
| 125-512-510003 | Staff Salary | 59,133.00 | 59,133.00 | 1,812.48 | 59,075.52 | 57.48 | 0.10 % |
| 125-512-510100 | Part Time | 20,000.00 | 20,000.00 | 721.50 | 17,891.84 | 2,108.16 | 10.54 % |
| 125-512-520100 | Social Security | 10,939.00 | 10,939.00 | 284.30 | 10,482.26 | 456.74 | 4.18 % |
| 125-512-520201 | Retirement TCDRS | 16,143.00 | 16,143.00 | 440.00 | 15,822.42 | 320.58 | 1.99 % |
| 125-512-530200 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 1,101.54 | 398.46 | 26.56 % |
| 125-512-531400 | Postage | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 125-512-560100 | Bond Premiums | 50.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 % |
| 125-512-562310 | Annual Fee/TCLEDDS | 395.00 | 145.00 | 0.00 | 70.00 | 75.00 | 51.72 % |
| 125-512-563000 | Training & Conference Expense | 4,000.00 | 4,200.00 | 0.00 | 3,905.82 | 294.18 | 7.00 % |
| 125-512-568400 | Miscellaneous | 3,500.00 | 3,500.00 | 0.00 | 1,274.16 | 2,225.84 | 63.60 % |
| 125-512-568426 | Office Security | 1,800.00 | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 0.00 % |
| 125-512-568436 | Gregory/Martin/Donation | 0.00 | 3,728.00 | 0.00 | 0.00 | 3,728.00 | 100.00 % |
| 125-512-568438 | Tobacco Enforcement | 0.00 | 1,812.00 | 0.00 | 336.51 | 1,475.49 | 81.43 % |
| 125-512-581400 | Vehicle | 100,000.00 | 112,700.00 | 0.00 | 112,700.00 | 0.00 | 0.00 % |
| 125-512-581810 | Equipment | 5,000.00 | 48,869.00 | 0.00 | 43,757.96 | 5,111.04 | 10.46 % |
| 125-512-581816 | Air Card/Wireless | 3,256.00 | 3,256.00 | 0.00 | 1,999.80 | 1,256.20 | 38.58 % |
| 125-512-587523 | Fleet Management Lease Payments | 13,000.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 % |
| **Department: 512 - CONSTABLE PRECINCT #2 Total:** | | **302,615.00** | **352,099.00** | **5,215.38** | **334,541.83** | **17,557.17** | **4.99%** |
| **Department: 513 - CONSTABLE PRECINCT #3** | | | | | | | |
| 125-513-510001 | Elected Official Salary | 63,849.00 | 63,849.00 | 1,957.10 | 63,849.00 | 0.00 | 0.00 % |
| 125-513-510003 | Staff Salary | 59,508.00 | 59,508.00 | 1,795.50 | 59,394.00 | 114.00 | 0.19 % |
| 125-513-510100 | Part Time | 20,000.00 | 30,000.00 | 0.00 | 27,444.75 | 2,555.25 | 8.52 % |
| 125-513-520000 | Longevity | 676.00 | 676.00 | 0.00 | 676.00 | 0.00 | 0.00 % |
| 125-513-520100 | Social Security | 11,092.00 | 11,092.00 | 251.20 | 11,013.96 | 78.04 | 0.70 % |
| 125-513-520201 | Retirement TCDRS | 16,370.00 | 16,370.00 | 387.20 | 17,151.73 | -781.73 | -4.78 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-513-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 % |
| 125-513-530200 | Office Supplies | 2,500.00 | 40.00 | 0.00 | -519.34 | 559.34 | 1,398.35 % |
| 125-513-531400 | Postage | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 125-513-533202 | Training/Leose | 0.00 | 2,404.00 | 0.00 | 0.00 | 2,404.00 | 100.00 % |
| 125-513-560100 | Bond Premiums | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 % |
| 125-513-562310 | Annual Fee/TCLEDDS | 795.00 | 795.00 | 0.00 | 0.00 | 795.00 | 100.00 % |
| 125-513-563000 | Training & Conference Expense | 2,500.00 | 1,189.00 | 0.00 | 1,188.24 | 0.76 | 0.06 % |
| 125-513-568400 | Miscellaneous | 3,000.00 | 5,971.00 | 0.00 | 3,378.37 | 2,592.63 | 43.42 % |
| 125-513-581700 | Equipment | 5,000.00 | 68,911.00 | 0.00 | 68,220.91 | 690.09 | 1.00 % |
| 125-513-581800 | Furniture & Equipment | 1,200.00 | 889.00 | 0.00 | 887.76 | 1.24 | 0.14 % |
| 125-513-581816 | Air Card/Wireless | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-513-587523 | Fleet Management Lease Payments | 32,000.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 % |
| **Department: 513 - CONSTABLE PRECINCT #3 Total:** | | **220,800.00** | **263,304.00** | **4,391.00** | **253,995.38** | **9,308.62** | **3.54%** |
| **Department: 514 - CONSTABLE PRECINCT #4** | | | | | | | |
| 125-514-510001 | Elected Official Salary | 63,849.00 | 63,849.00 | 1,957.10 | 63,849.00 | 0.00 | 0.00 % |
| 125-514-510003 | Staff Salary | 61,409.00 | 61,409.00 | 1,882.24 | 55,651.07 | 5,757.93 | 9.38 % |
| 125-514-510100 | Part Time | 20,000.00 | 20,000.00 | 860.25 | 14,346.77 | 5,653.23 | 28.27 % |
| 125-514-520000 | Longevity | 3,156.00 | 3,156.00 | 0.00 | 3,043.33 | 112.67 | 3.57 % |
| 125-514-520100 | Social Security | 11,428.00 | 11,428.00 | 289.70 | 9,933.33 | 1,494.67 | 13.08 % |
| 125-514-520201 | Retirement TCDRS | 16,865.00 | 16,865.00 | 462.30 | 15,476.08 | 1,388.92 | 8.24 % |
| 125-514-520700 | Cell Phone Allowance | 960.00 | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 % |
| 125-514-530200 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 202.50 | 797.50 | 79.75 % |
| 125-514-531400 | Postage | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 % |
| 125-514-533202 | Training/Leose | 0.00 | 10,304.00 | 0.00 | 0.00 | 10,304.00 | 100.00 % |
| 125-514-563000 | Training & Conference Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 125-514-568400 | Miscellaneous | 5,000.00 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 % |
| 125-514-581400 | Vehicle | 0.00 | 27,430.00 | 0.00 | 27,005.79 | 424.21 | 1.55 % |
| 125-514-581810 | Equipment | 11,500.00 | 26,040.00 | 0.00 | 26,040.00 | 0.00 | 0.00 % |
| 125-514-587523 | Fleet Management Lease Payments | 25,000.00 | 25,000.00 | 0.00 | 15,115.16 | 9,884.84 | 39.54 % |
| **Department: 514 - CONSTABLE PRECINCT #4 Total:** | | **221,467.00** | **268,811.00** | **5,451.59** | **231,993.03** | **36,817.97** | **13.70%** |
| **Department: 515 - ANIMAL CONTROL** | | | | | | | |
| 125-515-510023 | Staff Salary | 195,354.00 | 196,064.00 | 6,009.60 | 195,886.90 | 177.10 | 0.09 % |
| 125-515-520000 | Longevity | 104.00 | 104.00 | 0.00 | 104.00 | 0.00 | 0.00 % |
| 125-515-520100 | Social Security | 14,953.00 | 15,007.00 | 411.80 | 14,828.50 | 178.50 | 1.19 % |
| 125-515-520201 | Retirement | 22,068.00 | 22,148.00 | 613.90 | 22,025.11 | 122.89 | 0.55 % |
| 125-515-530200 | Office Supplies | 2,500.00 | 119.00 | 0.00 | 67.13 | 51.87 | 43.59 % |
| 125-515-545300 | Training | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-515-545910 | Animal Housing/Care | 50,000.00 | 68,000.00 | 0.00 | 62,008.96 | 5,991.04 | 8.81 % |
| 125-515-562305 | Dues and Subscription | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-515-563900 | Uniforms | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-515-568400 | Miscellaneous | 2,000.00 | 368.00 | 0.00 | 367.50 | 0.50 | 0.14 % |
| 125-515-581700 | Equipment | 5,000.00 | 2,575.00 | 0.00 | 2,574.69 | 0.31 | 0.01 % |
| 125-515-581800 | Furniture & Equipment | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-515-583510 | Air Card/Time | 1,000.00 | 2,050.00 | 0.00 | 2,068.62 | -18.62 | -0.91 % |
| 125-515-587523 | Fleet Management Lease Payments | 8,000.00 | 8,000.00 | 0.00 | 1,163.36 | 6,836.64 | 85.46 % |
| **Department: 515 - ANIMAL CONTROL Total:** | | **305,479.00** | **314,435.00** | **7,035.30** | **301,094.77** | **13,340.23** | **4.24%** |
| **Department: 516 - SHERIFF ADMINISTRATION** | | | | | | | |
| 125-516-510001 | Elected Official Salary | 113,300.00 | 113,300.00 | 3,472.70 | 113,300.00 | 0.00 | 0.00 % |
| 125-516-510003 | Staff Salary | 4,703,377.00 | 4,480,886.00 | 148,078.76 | 4,568,917.80 | -88,031.80 | -1.96 % |
| 125-516-510026 | Certification Pay | 302,400.00 | 147,400.00 | 0.00 | 135,602.23 | 11,797.77 | 8.00 % |
| 125-516-510080 | Overtime | 0.00 | 0.00 | 0.00 | -2,609.40 | 2,609.40 | 0.00 % |
| 125-516-520000 | Longevity | 15,384.00 | 15,384.00 | 0.00 | 17,917.67 | -2,533.67 | -16.47 % |
| 125-516-520100 | Social Security | 392,787.00 | 367,238.00 | 9,812.70 | 358,483.53 | 8,754.47 | 2.38 % |
| 125-516-520201 | Retirement TCDRS | 579,681.00 | 542,306.00 | 15,024.20 | 548,623.66 | -6,317.66 | -1.16 % |
| 125-516-530200 | Office Supplies | 20,000.00 | 20,000.00 | 0.00 | 19,930.63 | 69.37 | 0.35 % |
| 125-516-530204 | K9 Dog Supplies | 5,000.00 | 7,632.00 | 0.00 | 5,186.07 | 2,445.93 | 32.05 % |
| 125-516-531400 | Postage | 10,000.00 | 4,000.00 | 0.00 | 1,834.43 | 2,165.57 | 54.14 % |
| 125-516-533000 | Fuel and Oil | 500,000.00 | 565,000.00 | 0.00 | 584,425.25 | -19,425.25 | -3.44 % |
| 125-516-533202 | Training/Leose | 0.00 | 16,352.00 | 0.00 | 12,472.32 | 3,879.68 | 23.73 % |
| 125-516-543600 | Out Of State Travel | 40,000.00 | 40,000.00 | 0.00 | 36,367.10 | 3,632.90 | 9.08 % |
| 125-516-543610 | In State Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-516-545006 | Southern Public Safety Software | 50,000.00 | 50,000.00 | 0.00 | 49,970.00 | 30.00 | 0.06 % |
| 125-516-545515 | Equipment Rental/Repairs | 15,000.00 | 1,573.00 | 0.00 | 1,573.25 | -0.25 | -0.02 % |
| 125-516-545911 | Estray | 3,000.00 | 9,000.00 | 0.00 | 5,694.09 | 3,305.91 | 36.73 % |
| 125-516-560100 | Bond Premiums | 2,500.00 | 2,500.00 | 0.00 | 1,228.00 | 1,272.00 | 50.88 % |
| 125-516-562323 | Dues and Subscription | 12,500.00 | 11,785.00 | 0.00 | 9,637.94 | 2,147.06 | 18.22 % |
| 125-516-563000 | Training & Conference Expense | 25,000.00 | 13,349.00 | 0.00 | 13,566.68 | -217.68 | -1.63 % |
| 125-516-563350 | CID | 5,000.00 | 4,453.00 | 0.00 | 3,584.90 | 868.10 | 19.49 % |
| 125-516-563351 | Crime Scene & Evidence | 5,000.00 | 5,000.00 | 0.00 | 4,452.79 | 547.21 | 10.94 % |
| 125-516-563900 | Uniforms | 50,000.00 | 50,000.00 | 0.00 | 48,644.52 | 1,355.48 | 2.71 % |
| 125-516-568400 | Miscellaneous | 20,000.00 | 18,950.00 | 0.00 | 17,648.77 | 1,301.23 | 6.87 % |
| 125-516-568410 | ODMP Grant | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 % |
| 125-516-581700 | Equipment | 325,000.00 | 485,883.00 | 0.00 | 462,696.39 | 23,186.61 | 4.77 % |
| 125-516-581800 | Furniture & Equipment | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-516-581805 | Parks & Wildlife Equipment | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-516-581813 | Copier/Printer | 15,000.00 | 15,000.00 | 0.00 | 13,268.49 | 1,731.51 | 11.54 % |
| 125-516-581816 | Air Card/Wireless | 30,000.00 | 30,000.00 | 0.00 | 36,176.45 | -6,176.45 | -20.59 % |
| 125-516-587523 | Fleet Management Lease Payments | 650,000.00 | 585,000.00 | 0.00 | 598,214.55 | -13,214.55 | -2.26 % |
| **Department: 516 - SHERIFF ADMINISTRATION Total:** | | **7,895,679.00** | **7,604,291.00** | **176,388.36** | **7,668,108.11** | **-63,817.11** | **-0.84%** |
| **Department: 517 - SHERIFF COMMUNICATIONS** | | | | | | | |
| 125-517-510017 | Staff Salary | 774,220.00 | 769,850.00 | 23,578.10 | 702,460.38 | 67,389.62 | 8.75 % |
| 125-517-510026 | Certification Pay | 0.00 | 6,600.00 | 0.00 | 6,194.99 | 405.01 | 6.14 % |
| 125-517-520000 | Longevity | 3,008.00 | 3,008.00 | 0.00 | 1,612.00 | 1,396.00 | 46.41 % |
| 125-517-520100 | Social Security | 59,458.00 | 59,458.00 | 1,546.20 | 50,810.31 | 8,647.69 | 14.54 % |
| 125-517-520201 | Retirement TCDRS | 87,750.00 | 87,750.00 | 2,390.10 | 79,300.40 | 8,449.60 | 9.63 % |
| 125-517-530200 | Office Supplies | 10,000.00 | 10,000.00 | 0.00 | 4,128.06 | 5,871.94 | 58.72 % |
| 125-517-545515 | Equipment Rental/Repairs | 100,000.00 | 100,000.00 | 0.00 | 99,855.10 | 144.90 | 0.14 % |
| 125-517-563000 | Training & Conference Expense | 2,500.00 | 287.00 | 0.00 | 287.00 | 0.00 | 0.00 % |
| 125-517-563900 | Uniforms | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-517-568400 | Miscellaneous | 2,000.00 | 1,482.00 | 0.00 | 1,481.68 | 0.32 | 0.02 % |
| 125-517-581800 | Furniture & Equipment | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-517-581813 | Copier/Printer | 4,500.00 | 4,500.00 | 0.00 | 5,601.97 | -1,101.97 | -24.49 % |
| 125-517-581816 | Air Card/Wireless | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 125-517-581824 | Waller-Harris ESD 200 Equipment | 0.00 | 238,503.00 | 0.00 | 238,503.00 | 0.00 | 0.00 % |
| **Department: 517 - SHERIFF COMMUNICATIONS Total:** | | **1,049,436.00** | **1,281,438.00** | **27,514.40** | **1,190,234.89** | **91,203.11** | **7.12%** |
| **Department: 518 - LAW ENFORCEMENT VEHICLE M** | | | | | | | |
| 125-518-510019 | Staff Salary | 175,978.00 | 176,499.00 | 5,409.92 | 161,834.64 | 14,664.36 | 8.31 % |
| 125-518-520000 | Longevity | 416.00 | 416.00 | 0.00 | 416.00 | 0.00 | 0.00 % |
| 125-518-520100 | Social Security | 13,495.00 | 13,534.00 | 360.50 | 12,014.97 | 1,519.03 | 11.22 % |
| 125-518-520201 | Retirement TCDRS | 19,915.00 | 19,974.00 | 548.10 | 18,246.38 | 1,727.62 | 8.65 % |
| 125-518-536400 | Parts and Repairs | 300,000.00 | 420,000.00 | 0.00 | 421,066.35 | -1,066.35 | -0.25 % |
| 125-518-568400 | Miscellaneous | 0.00 | 0.00 | 0.00 | -82.65 | 82.65 | 0.00 % |
| 125-518-581700 | Equipment | 0.00 | 225,270.00 | 0.00 | 223,265.80 | 2,004.20 | 0.89 % |
| **Department: 518 - LAW ENFORCEMENT VEHICLE M Total:** | | **509,804.00** | **855,693.00** | **6,318.52** | **836,761.49** | **18,931.51** | **2.21%** |
| **Department: 519 - COMMUNITY SUPERVISION COR** | | | | | | | |
| 125-519-530100 | Supplies | 4,500.00 | 4,100.00 | 0.00 | 3,947.75 | 152.25 | 3.71 % |
| 125-519-542501 | Telephone/Equip & Svc | 0.00 | 0.00 | 0.00 | 4,666.46 | -4,666.46 | 0.00 % |
| 125-519-581800 | Furniture & Equipment | 1,500.00 | 3,000.00 | 0.00 | 2,953.62 | 46.38 | 1.55 % |
| 125-519-581813 | Copier/Printer | 7,000.00 | 5,900.00 | 0.00 | 5,936.04 | -36.04 | -0.61 % |
| **Department: 519 - COMMUNITY SUPERVISION COR Total:** | | **13,000.00** | **13,000.00** | **0.00** | **17,503.87** | **-4,503.87** | **-34.65%** |
| **Department: 521 - DEPT OF PUBLIC SAFETY** | | | | | | | |
| 125-521-530100 | Supplies | 2,000.00 | 2,000.00 | 0.00 | 1,287.06 | 712.94 | 35.65 % |
| **Department: 521 - DEPT OF PUBLIC SAFETY Total:** | | **2,000.00** | **2,000.00** | **0.00** | **1,287.06** | **712.94** | **35.65%** |
| **Department: 525 - INDIGENT HEALTH** | | | | | | | |
| 125-525-546000 | Inpatient Hospital Services | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| 125-525-546200 | Outpatient Hospital Services | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| 125-525-546400 | Physician Services | 50,000.00 | 50,000.00 | 0.00 | 720.81 | 49,279.19 | 98.56 % |
| 125-525-546410 | Medical Services/Jail | 145,000.00 | 145,000.00 | 0.00 | 68,539.98 | 76,460.02 | 52.73 % |
| 125-525-546412 | Lab/X Ray Services | 25,000.00 | 25,000.00 | 0.00 | 26.70 | 24,973.30 | 99.89 % |
| 125-525-546415 | Opt Service & Supply | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 125-525-546600 | Prescriptions For Drugs | 65,000.00 | 65,000.00 | 0.00 | 887.73 | 64,112.27 | 98.63 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-525-546900 | BVCOG | 30,000.00 | 30,000.00 | 0.00 | 30,750.00 | -750.00 | -2.50 % |
| | **Department: 525 - INDIGENT HEALTH Total:** | **500,000.00** | **500,000.00** | **0.00** | **100,925.22** | **399,074.78** | **79.81%** |
| **Department: 527 - RECYCLE CENTER** | | | | | | | |
| 125-527-510024 | Staff Salary | 144,762.00 | 144,762.00 | 2,869.84 | 141,720.28 | 3,041.72 | 2.10 % |
| 125-527-520000 | Longevity | 520.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 % |
| 125-527-520100 | Social Security | 11,115.00 | 11,115.00 | 214.00 | 10,638.32 | 476.68 | 4.29 % |
| 125-527-520201 | Retirement | 16,403.00 | 16,403.00 | 321.50 | 15,983.89 | 419.11 | 2.56 % |
| 125-527-530200 | Office Supplies | 950.00 | 950.00 | 0.00 | 349.54 | 600.46 | 63.21 % |
| 125-527-543500 | Mileage | 800.00 | 800.00 | 0.00 | 779.10 | 20.90 | 2.61 % |
| 125-527-544805 | Tire & Oil/Disposal | 6,000.00 | 6,000.00 | 0.00 | 1,694.54 | 4,305.46 | 71.76 % |
| 125-527-544806 | Electronic Recycling | 12,000.00 | 12,000.00 | 0.00 | 4,145.53 | 7,854.47 | 65.45 % |
| 125-527-560100 | Bond Premiums | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 125-527-563000 | Training & Conference Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 125-527-568400 | Miscellaneous | 0.00 | 0.00 | 0.00 | 30.28 | -30.28 | 0.00 % |
| 125-527-568426 | Office Security | 800.00 | 800.00 | 0.00 | 715.00 | 85.00 | 10.63 % |
| 125-527-569921 | Dumpster Fees | 4,200.00 | 4,200.00 | 0.00 | 4,125.94 | 74.06 | 1.76 % |
| 125-527-581700 | Equipment | 10,000.00 | 10,000.00 | 0.00 | 8,461.88 | 1,538.12 | 15.38 % |
| | **Department: 527 - RECYCLE CENTER Total:** | **208,150.00** | **208,150.00** | **3,405.34** | **189,164.30** | **18,985.70** | **9.12%** |
| **Department: 537 - COUNTY LIBRARY** | | | | | | | |
| 125-537-510004 | Administrator Salary | 81,495.00 | 81,495.00 | 2,497.92 | 81,494.64 | 0.36 | 0.00 % |
| 125-537-510005 | Staff Salary | 314,059.00 | 314,059.00 | 9,626.24 | 311,089.31 | 2,969.69 | 0.95 % |
| 125-537-510101 | Part Time | 35,000.00 | 35,000.00 | 520.00 | 34,632.00 | 368.00 | 1.05 % |
| 125-537-520000 | Longevity | 6,740.00 | 6,740.00 | 0.00 | 6,740.00 | 0.00 | 0.00 % |
| 125-537-520100 | Social Security | 33,545.00 | 33,545.00 | 802.30 | 31,096.31 | 2,448.69 | 7.30 % |
| 125-537-520201 | Retirement TCDRS | 49,506.00 | 49,506.00 | 1,274.30 | 48,883.43 | 622.57 | 1.26 % |
| 125-537-520600 | Travel Allowance | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 % |
| 125-537-530200 | Office Supplies | 6,000.00 | 6,000.00 | 0.00 | 5,999.25 | 0.75 | 0.01 % |
| 125-537-531400 | Postage | 500.00 | 500.00 | 0.00 | 468.00 | 32.00 | 6.40 % |
| 125-537-535000 | Books, Etc | 50,000.00 | 50,000.00 | 0.00 | 48,256.90 | 1,743.10 | 3.49 % |
| 125-537-535500 | Book & Memorial/Hemp/Misc | 0.00 | 420.00 | 0.00 | 35.70 | 384.30 | 91.50 % |
| 125-537-536500 | Book & Mem/Brooksh/Patt/Misc | 0.00 | 4.00 | 0.00 | 0.00 | 4.00 | 100.00 % |
| 125-537-536600 | Donations/Library | 0.00 | 616.00 | 0.00 | 94.00 | 522.00 | 84.74 % |
| 125-537-536601 | Grant | 0.00 | 2,000.00 | 0.00 | 711.32 | 1,288.68 | 64.43 % |
| 125-537-544100 | Programming | 6,500.00 | 6,500.00 | 0.00 | 6,189.68 | 310.32 | 4.77 % |
| 125-537-544810 | Software/UpDAtes | 7,000.00 | 7,000.00 | 0.00 | 5,934.70 | 1,065.30 | 15.22 % |
| 125-537-560100 | Bond Premiums | 200.00 | 200.00 | 0.00 | 100.00 | 100.00 | 50.00 % |
| 125-537-563000 | Training & Conference Expense | 6,000.00 | 6,000.00 | 0.00 | 4,416.97 | 1,583.03 | 26.38 % |
| 125-537-568400 | Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 796.65 | 203.35 | 20.34 % |
| 125-537-568426 | Office Security | 4,000.00 | 4,000.00 | 0.00 | 3,780.00 | 220.00 | 5.50 % |
| 125-537-581800 | Furniture & Equipment | 6,000.00 | 6,000.00 | 0.00 | 3,441.34 | 2,558.66 | 42.64 % |
| | **Department: 537 - COUNTY LIBRARY Total:** | **608,745.00** | **611,785.00** | **14,720.76** | **595,360.20** | **16,424.80** | **2.68%** |
| **Department: 538 - WALLER COUNTY HISTORICAL** | | | | | | | |
| 125-538-568400 | Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| | **Department: 538 - WALLER COUNTY HISTORICAL Total:** | **15,000.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **0.00%** |
| **Department: 539 - COUNTY MUSEUM** | | | | | | | |
| 125-539-547326 | County Museum | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 % |
| | **Department: 539 - COUNTY MUSEUM Total:** | **20,000.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00%** |
| **Department: 540 - EXTENSION SERVICE** | | | | | | | |
| 125-540-510004 | Administrator Salary | 86,496.00 | 86,496.00 | 2,651.27 | 87,038.47 | -542.47 | -0.63 % |
| 125-540-510027 | Staff Salary | 92,687.00 | 92,687.00 | 2,840.96 | 92,142.59 | 544.41 | 0.59 % |
| 125-540-520000 | Longevity | 1,132.00 | 1,132.00 | 0.00 | 1,132.00 | 0.00 | 0.00 % |
| 125-540-520100 | Social Security | 14,452.00 | 14,452.00 | 377.20 | 13,955.21 | 496.79 | 3.44 % |
| 125-540-520201 | Retirement TCDRS | 21,329.00 | 21,329.00 | 287.80 | 10,551.12 | 10,777.88 | 50.53 % |
| 125-540-520600 | Travel Allowance | 8,600.00 | 8,600.00 | 0.00 | 8,600.00 | 0.00 | 0.00 % |
| 125-540-530200 | Office Supplies | 5,500.00 | 5,500.00 | 0.00 | 5,754.12 | -254.12 | -4.62 % |
| 125-540-530300 | Supplies Educational | 500.00 | 500.00 | 0.00 | 674.15 | -174.15 | -34.83 % |
| 125-540-563000 | Training & Conference Expense | 15,000.00 | 15,000.00 | 0.00 | 13,249.69 | 1,750.31 | 11.67 % |
| 125-540-568400 | Miscellaneous | 500.00 | 500.00 | 0.00 | 424.00 | 76.00 | 15.20 % |
| 125-540-581800 | Furniture & Equipment | 4,500.00 | 4,500.00 | 0.00 | 3,764.56 | 735.44 | 16.34 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 125-540-581813 | Copier/Printer | 2,500.00 | 2,500.00 | 0.00 | 3,147.75 | -647.75 | -25.91 % |
| | **Department: 540 - EXTENSION SERVICE Total:** | **253,196.00** | **253,196.00** | **6,157.23** | **240,433.66** | **12,762.34** | **5.04%** |
| **Department: 600 - CAPITAL OUTLAY** | | | | | | | |
| 125-600-545402 | Professional Services Pct. 2 Annex | 0.00 | 0.00 | 0.00 | 45,815.98 | -45,815.98 | 0.00 % |
| 125-600-545403 | Professional Services Pct. 3 Annex | 0.00 | 0.00 | 0.00 | 38,549.61 | -38,549.61 | 0.00 % |
| 125-600-571500 | Land Acquisition | 0.00 | 0.00 | 0.00 | 10,902.50 | -10,902.50 | 0.00 % |
| 125-600-581400 | Vehicle | 0.00 | 39,810.00 | 0.00 | 39,798.75 | 11.25 | 0.03 % |
| 125-600-581520 | R.O.W. | 0.00 | 0.00 | 0.00 | 162,720.00 | -162,720.00 | 0.00 % |
| 125-600-581610 | Pct. 4 Building | 0.00 | 79,800.00 | 0.00 | 0.00 | 79,800.00 | 100.00 % |
| 125-600-581618 | Waller County Courthouse Renova | 11,000,000.00 | 11,000,000.00 | 0.00 | 10,000,000.00 | 1,000,000.00 | 9.09 % |
| 125-600-581620 | Justice Center Modular Building De | 0.00 | 0.00 | 0.00 | 3,625,594.97 | -3,625,594.97 | 0.00 % |
| 125-600-581901 | Buildings | 4,000,000.00 | 4,000,000.00 | 0.00 | 57,141.57 | 3,942,858.43 | 98.57 % |
| | **Department: 600 - CAPITAL OUTLAY Total:** | **15,000,000.00** | **15,119,610.00** | **0.00** | **13,980,523.38** | **1,139,086.62** | **7.53%** |
| **Department: 685 - EMPLOYEE BENEFITS** | | | | | | | |
| 125-685-520303 | Health Insurance | 5,424,634.00 | 5,424,634.00 | 0.00 | 4,768,341.22 | 656,292.78 | 12.10 % |
| 125-685-520400 | Workers' Compensation | 169,412.00 | 169,412.00 | 0.00 | 164,595.80 | 4,816.20 | 2.84 % |
| 125-685-520500 | Unemployment | 21,600.00 | 21,600.00 | 0.00 | 18,365.10 | 3,234.90 | 14.98 % |
| | **Department: 685 - EMPLOYEE BENEFITS Total:** | **5,615,646.00** | **5,615,646.00** | **0.00** | **4,951,302.12** | **664,343.88** | **11.83%** |
| | **Expense Total:** | **60,666,229.00** | **61,206,510.00** | **742,830.36** | **55,906,357.69** | **5,300,152.31** | **8.66%** |
| | **Fund: 125 - GENERAL FUND Surplus (Deficit):** | **0.00** | **142,749.00** | **-742,830.36** | **-2,117,787.06** | **-2,260,536.06** | **1,583.57%** |
| | **Report Surplus (Deficit):** | **0.00** | **142,749.00** | **-742,830.36** | **-2,117,787.06** | **-2,260,536.06** | **1,583.57%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 126 - DIST CLERK/TECHNOLOGY FUN** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 126-000-451526 | Tech Fee/DC | 200.00 | 200.00 | 0.00 | 213.68 | 13.68 | 106.84 % |
| 126-000-467550 | Interest | 200.00 | 200.00 | 0.00 | 196.59 | -3.41 | 1.71 % |
| 126-000-475009 | Tran In Fr Reserved Fund Bal | 4,120.00 | 4,120.00 | 0.00 | 0.00 | -4,120.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **4,520.00** | **4,520.00** | **0.00** | **410.27** | **-4,109.73** | **90.92%** |
| **Revenue Total:** | | **4,520.00** | **4,520.00** | **0.00** | **410.27** | **-4,109.73** | **90.92%** |
| **Expense** | | | | | | | |
| **Department: 667 - DIST CL/TECHNOLOGY** | | | | | | | |
| 126-667-581515 | Tech Enhancements & Maintenanc | 4,520.00 | 4,520.00 | 0.00 | 0.00 | 4,520.00 | 100.00 % |
| **Department: 667 - DIST CL/TECHNOLOGY Total:** | | **4,520.00** | **4,520.00** | **0.00** | **0.00** | **4,520.00** | **100.00%** |
| **Expense Total:** | | **4,520.00** | **4,520.00** | **0.00** | **0.00** | **4,520.00** | **100.00%** |
| **Fund: 126 - DIST CLERK/TECHNOLOGY FUN Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **410.27** | **410.27** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **410.27** | **410.27** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 127 - CO CLERK/RECORDS PRES/DIG** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 127-000-467550 | Interest | 2,000.00 | 2,000.00 | 0.00 | 1,648.35 | -351.65 | 17.58 % |
| 127-000-475009 | Tran In Fr Reserved Fund Bal | 36,285.00 | 36,285.00 | 0.00 | 0.00 | -36,285.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **38,285.00** | **38,285.00** | **0.00** | **1,648.35** | **-36,636.65** | **95.69%** |
| **Revenue Total:** | | **38,285.00** | **38,285.00** | **0.00** | **1,648.35** | **-36,636.65** | **95.69%** |
| **Expense** | | | | | | | |
| **Department: 668 - CO CLERK RECORDS PRES/DIG** | | | | | | | |
| 127-668-545512 | Records Preservation | 38,285.00 | 38,285.00 | 0.00 | 0.00 | 38,285.00 | 100.00 % |
| **Department: 668 - CO CLERK RECORDS PRES/DIG Total:** | | **38,285.00** | **38,285.00** | **0.00** | **0.00** | **38,285.00** | **100.00%** |
| **Expense Total:** | | **38,285.00** | **38,285.00** | **0.00** | **0.00** | **38,285.00** | **100.00%** |
| **Fund: 127 - CO CLERK/RECORDS PRES/DIG Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **1,648.35** | **1,648.35** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **1,648.35** | **1,648.35** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 128 - DISTRICT CL/RECORDS PRES/** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 128-000-451308 | RPF/Digitizing DC | 300.00 | 300.00 | 0.00 | 180.00 | -120.00 | 40.00 % |
| 128-000-467550 | Interest | 1,800.00 | 1,800.00 | 0.00 | 1,333.25 | -466.75 | 25.93 % |
| 128-000-475009 | Tran In Fr Reserved Fund Bal | 29,026.00 | 29,026.00 | 0.00 | 0.00 | -29,026.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **31,126.00** | **31,126.00** | **0.00** | **1,513.25** | **-29,612.75** | **95.14%** |
| **Revenue Total:** | | **31,126.00** | **31,126.00** | **0.00** | **1,513.25** | **-29,612.75** | **95.14%** |
| **Expense** | | | | | | | |
| **Department: 669 - DIST CLERK/RECORDS PRES/D** | | | | | | | |
| 128-669-545512 | Records Preservation | 31,126.00 | 31,126.00 | 0.00 | 0.00 | 31,126.00 | 100.00 % |
| **Department: 669 - DIST CLERK/RECORDS PRES/D Total:** | | **31,126.00** | **31,126.00** | **0.00** | **0.00** | **31,126.00** | **100.00%** |
| **Expense Total:** | | **31,126.00** | **31,126.00** | **0.00** | **0.00** | **31,126.00** | **100.00%** |
| **Fund: 128 - DISTRICT CL/RECORDS PRES/ Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **1,513.25** | **1,513.25** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **1,513.25** | **1,513.25** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 129 - DA PRE TRIAL DIVERSION FE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 129-000-467550 | Interest | 5,000.00 | 5,000.00 | 0.00 | 3,609.13 | -1,390.87 | 27.82 % |
| 129-000-472400 | D.A. Salary Supplement | 0.00 | 0.00 | 0.00 | 11,136.26 | 11,136.26 | 0.00 % |
| 129-000-472410 | DA Pre Trial Diversion Fee | 54,000.00 | 54,000.00 | 0.00 | 37,050.00 | -16,950.00 | 31.39 % |
| 129-000-475010 | Trans From Res Fund Balance | 98,681.00 | 98,681.00 | 0.00 | 0.00 | -98,681.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **157,681.00** | **157,681.00** | **0.00** | **51,795.39** | **-105,885.61** | **67.15%** |
| **Revenue Total:** | | **157,681.00** | **157,681.00** | **0.00** | **51,795.39** | **-105,885.61** | **67.15%** |
| **Expense** | | | | | | | |
| **Department: 634 - D.A. PRE-TRIAL DIVERSION** | | | | | | | |
| 129-634-510026 | Salary/Supp | 60,699.00 | 60,699.00 | 1,983.08 | 62,538.10 | -1,839.10 | -3.03 % |
| 129-634-520100 | Social Security | 4,644.00 | 4,644.00 | 126.60 | 4,667.72 | -23.72 | -0.51 % |
| 129-634-520201 | Retirement TCDRS | 6,853.00 | 6,853.00 | 189.60 | 7,017.74 | -164.74 | -2.40 % |
| 129-634-540915 | Counseling Svcs/Assessments | 85,485.00 | 85,485.00 | 0.00 | 0.00 | 85,485.00 | 100.00 % |
| **Department: 634 - D.A. PRE-TRIAL DIVERSION Total:** | | **157,681.00** | **157,681.00** | **2,299.28** | **74,223.56** | **83,457.44** | **52.93%** |
| **Expense Total:** | | **157,681.00** | **157,681.00** | **2,299.28** | **74,223.56** | **83,457.44** | **52.93%** |
| **Fund: 129 - DA PRE TRIAL DIVERSION FE Surplus (Deficit):** | | **0.00** | **0.00** | **-2,299.28** | **-22,428.17** | **-22,428.17** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **-2,299.28** | **-22,428.17** | **-22,428.17** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 131 - JUVENILE CASE MGR FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 131-000-467550 | Interest | 10.00 | 10.00 | 0.00 | 27.64 | 17.64 | 276.40 % |
| 131-000-471002 | Juv Case Mgr Fee | 800.00 | 800.00 | 0.00 | 499.76 | -300.24 | 37.53 % |
| 131-000-475010 | Trans From Res Fund Balance | 1,050.00 | 1,050.00 | 0.00 | 0.00 | -1,050.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **1,860.00** | **1,860.00** | **0.00** | **527.40** | **-1,332.60** | **71.65%** |
| **Revenue Total:** | | **1,860.00** | **1,860.00** | **0.00** | **527.40** | **-1,332.60** | **71.65%** |
| **Expense** | | | | | | | |
| **Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2012** | | | | | | | |
| 131-577-569400 | Transfer to Fund 125 | 1,860.00 | 1,860.00 | 0.00 | 0.00 | 1,860.00 | 100.00 % |
| **Department: 577 - JUVENILE CASE MANAGER GRANT 9/2012-12/2** | | **1,860.00** | **1,860.00** | **0.00** | **0.00** | **1,860.00** | **100.00%** |
| **Expense Total:** | | **1,860.00** | **1,860.00** | **0.00** | **0.00** | **1,860.00** | **100.00%** |
| **Fund: 131 - JUVENILE CASE MGR FUND Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **527.40** | **527.40** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **527.40** | **527.40** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 132 - FIRE MARSHAL SERVICE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 132-000-467550 | Interest | 1,000.00 | 1,000.00 | 0.00 | 1,011.70 | 11.70 | 101.17 % |
| 132-000-475010 | Trans From Res Fund Balance | 107,426.00 | 107,426.00 | 0.00 | 0.00 | -107,426.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **108,426.00** | **108,426.00** | **0.00** | **1,011.70** | **-107,414.30** | **99.07%** |
| **Revenue Total:** | | **108,426.00** | **108,426.00** | **0.00** | **1,011.70** | **-107,414.30** | **99.07%** |
| **Expense** | | | | | | | |
| **Department: 509 - FIRE/BLDG CODE INSPECTOR** | | | | | | | |
| 132-509-510026 | Salary Supplement | 10,000.00 | 10,000.00 | 306.56 | 10,267.60 | -267.60 | -2.68 % |
| 132-509-520100 | Social Security | 765.00 | 765.00 | 20.00 | 742.41 | 22.59 | 2.95 % |
| 132-509-520201 | Retirement TCDRS | 1,129.00 | 1,129.00 | 30.80 | 1,138.55 | -9.55 | -0.85 % |
| 132-509-520500 | Unemployment | 0.00 | 0.00 | 0.00 | 10.26 | -10.26 | 0.00 % |
| 132-509-568400 | Miscellaneous | 96,532.00 | 96,532.00 | 0.00 | 0.00 | 96,532.00 | 100.00 % |
| **Department: 509 - FIRE/BLDG CODE INSPECTOR Total:** | | **108,426.00** | **108,426.00** | **357.36** | **12,158.82** | **96,267.18** | **88.79%** |
| **Expense Total:** | | **108,426.00** | **108,426.00** | **357.36** | **12,158.82** | **96,267.18** | **88.79%** |
| **Fund: 132 - FIRE MARSHAL SERVICE FUND Surplus (Deficit):** | | **0.00** | **0.00** | **-357.36** | **-11,147.12** | **-11,147.12** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **-357.36** | **-11,147.12** | **-11,147.12** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 133-000-475010 | Trans From Res Fund Balance | 1,810.00 | 1,810.00 | 0.00 | 0.00 | -1,810.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **1,810.00** | **1,810.00** | **0.00** | **0.00** | **-1,810.00** | **100.00%** |
| **Revenue Total:** | | **1,810.00** | **1,810.00** | **0.00** | **0.00** | **-1,810.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 514 - CONSTABLE PRECINCT #4** | | | | | | | |
| 133-514-568400 | Miscellaneous | 1,810.00 | 1,810.00 | 0.00 | 0.00 | 1,810.00 | 100.00 % |
| **Department: 514 - CONSTABLE PRECINCT #4 Total:** | | **1,810.00** | **1,810.00** | **0.00** | **0.00** | **1,810.00** | **100.00%** |
| **Expense Total:** | | **1,810.00** | **1,810.00** | **0.00** | **0.00** | **1,810.00** | **100.00%** |
| **Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE Surplus (De** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 135 - Court Facility Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 135-000-453044 | Court Facility Fee | 30,000.00 | 30,000.00 | 0.00 | 25,771.69 | -4,228.31 | 14.09 % |
| 135-000-467550 | Interest | 500.00 | 500.00 | 0.00 | 1,050.81 | 550.81 | 210.16 % |
| 135-000-475010 | Trans From Res Fund Balance | 35,517.00 | 35,517.00 | 0.00 | 0.00 | -35,517.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **66,017.00** | **66,017.00** | **0.00** | **26,822.50** | **-39,194.50** | **59.37%** |
| | **Revenue Total:** | **66,017.00** | **66,017.00** | **0.00** | **26,822.50** | **-39,194.50** | **59.37%** |
| **Expense** | | | | | | | |
| **Department: 477 - Buildings** | | | | | | | |
| 135-477-568001 | Building Repair | 66,017.00 | 66,017.00 | 0.00 | 0.00 | 66,017.00 | 100.00 % |
| | **Department: 477 - Buildings Total:** | **66,017.00** | **66,017.00** | **0.00** | **0.00** | **66,017.00** | **100.00%** |
| | **Expense Total:** | **66,017.00** | **66,017.00** | **0.00** | **0.00** | **66,017.00** | **100.00%** |
| | **Fund: 135 - Court Facility Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **26,822.50** | **26,822.50** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **26,822.50** | **26,822.50** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 137 - JUSTICE CRT SUPPORT FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 137-000-453046 | Justice Crt Fee | 50,000.00 | 50,000.00 | 0.00 | 44,387.50 | -5,612.50 | 11.23 % |
| 137-000-467550 | Interest | 600.00 | 600.00 | 0.00 | 1,503.08 | 903.08 | 250.51 % |
| 137-000-475010 | Trans From Res Fund Balance | 49,322.00 | 49,322.00 | 0.00 | 0.00 | -49,322.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **99,922.00** | **99,922.00** | **0.00** | **45,890.58** | **-54,031.42** | **54.07%** |
| | **Revenue Total:** | **99,922.00** | **99,922.00** | **0.00** | **45,890.58** | **-54,031.42** | **54.07%** |
| **Expense** | | | | | | | |
| **Department: 415 - JUSTICE COURT** | | | | | | | |
| 137-415-563000 | Training & Conference Expense | 99,922.00 | 99,922.00 | 0.00 | 0.00 | 99,922.00 | 100.00 % |
| | **Department: 415 - JUSTICE COURT Total:** | **99,922.00** | **99,922.00** | **0.00** | **0.00** | **99,922.00** | **100.00%** |
| | **Expense Total:** | **99,922.00** | **99,922.00** | **0.00** | **0.00** | **99,922.00** | **100.00%** |
| | **Fund: 137 - JUSTICE CRT SUPPORT FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **45,890.58** | **45,890.58** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **45,890.58** | **45,890.58** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 181 - PERMANENT SCHOOL AVAILABL** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 181-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 33,233.35 | 33,233.35 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **0.00** | **33,233.35** | **33,233.35** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **33,233.35** | **33,233.35** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 615 - SCHOOL PAYMENTS** | | | | | | | |
| 181-615-542275 | School Pmt/Waller | 0.00 | 0.00 | 0.00 | 12,330.93 | -12,330.93 | 0.00 % |
| 181-615-542276 | School Pmt/Hempstead | 0.00 | 0.00 | 0.00 | 4,709.87 | -4,709.87 | 0.00 % |
| 181-615-542277 | School Pmt/Royal | 0.00 | 0.00 | 0.00 | 9,218.75 | -9,218.75 | 0.00 % |
| 181-615-542278 | School Pmt/ Katy | 0.00 | 0.00 | 0.00 | 8,397.36 | -8,397.36 | 0.00 % |
| **Department: 615 - SCHOOL PAYMENTS Total:** | | **0.00** | **0.00** | **0.00** | **34,656.91** | **-34,656.91** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **34,656.91** | **-34,656.91** | **0.00%** |
| **Fund: 181 - PERMANENT SCHOOL AVAILABL Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-1,423.56** | **-1,423.56** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-1,423.56** | **-1,423.56** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 182 - D.A. TRUST FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 182-000-441522 | Misc Revenue | 0.00 | 0.00 | 0.00 | 11,453.57 | 11,453.57 | 0.00 % |
| 182-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 117.24 | 117.24 | 0.00 % |
| 182-000-475010 | Trans From Res Fund Balance | 4,998.00 | 4,998.00 | 0.00 | 0.00 | -4,998.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **4,998.00** | **4,998.00** | **0.00** | **11,570.81** | **6,572.81** | **131.51%** |
| | **Revenue Total:** | **4,998.00** | **4,998.00** | **0.00** | **11,570.81** | **6,572.81** | **131.51%** |
| **Expense** | | | | | | | |
| **Department: 625 - D.A. TRUST ACCOUNT** | | | | | | | |
| 182-625-568400 | Miscellaneous | 0.00 | 0.00 | 0.00 | 9,753.57 | -9,753.57 | 0.00 % |
| 182-625-581800 | Furniture & Equipment | 4,998.00 | 4,998.00 | 0.00 | 0.00 | 4,998.00 | 100.00 % |
| | **Department: 625 - D.A. TRUST ACCOUNT Total:** | **4,998.00** | **4,998.00** | **0.00** | **9,753.57** | **-4,755.57** | **-95.15%** |
| | **Expense Total:** | **4,998.00** | **4,998.00** | **0.00** | **9,753.57** | **-4,755.57** | **-95.15%** |
| | **Fund: 182 - D.A. TRUST FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,817.24** | **1,817.24** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **1,817.24** | **1,817.24** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 186 - OGG TRUST FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 186-000-467518 | Int/OGG Bank Acct. | 200.00 | 200.00 | 0.00 | 280.53 | 80.53 | 140.27 % |
| 186-000-475010 | Trans From Res Fund Balance | 19,870.00 | 19,870.00 | 0.00 | 0.00 | -19,870.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **20,070.00** | **20,070.00** | **0.00** | **280.53** | **-19,789.47** | **98.60%** |
| | **Revenue Total:** | **20,070.00** | **20,070.00** | **0.00** | **280.53** | **-19,789.47** | **98.60%** |
| **Expense** | | | | | | | |
| **Department: 655 - OGG TRUST** | | | | | | | |
| 186-655-568411 | Misc | 20,070.00 | 20,070.00 | 0.00 | 0.00 | 20,070.00 | 100.00 % |
| | **Department: 655 - OGG TRUST Total:** | **20,070.00** | **20,070.00** | **0.00** | **0.00** | **20,070.00** | **100.00%** |
| | **Expense Total:** | **20,070.00** | **20,070.00** | **0.00** | **0.00** | **20,070.00** | **100.00%** |
| | **Fund: 186 - OGG TRUST FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **280.53** | **280.53** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **280.53** | **280.53** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 188 - DISMUKE ESTATE TRUST FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 188-000-467550 | Interest | 5,000.00 | 5,000.00 | 0.00 | 3,195.19 | -1,804.81 | 36.10 % |
| 188-000-475010 | Trans From Res Fund Balance | 70,247.00 | 70,247.00 | 0.00 | 0.00 | -70,247.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **75,247.00** | **75,247.00** | **0.00** | **3,195.19** | **-72,051.81** | **95.75%** |
| **Revenue Total:** | | **75,247.00** | **75,247.00** | **0.00** | **3,195.19** | **-72,051.81** | **95.75%** |
| **Expense** | | | | | | | |
| **Department: 656 - Dismuke Estate Trust Fund** | | | | | | | |
| 188-656-568400 | Miscellaneous | 75,247.00 | 75,247.00 | 0.00 | 0.00 | 75,247.00 | 100.00 % |
| **Department: 656 - Dismuke Estate Trust Fund Total:** | | **75,247.00** | **75,247.00** | **0.00** | **0.00** | **75,247.00** | **100.00%** |
| **Expense Total:** | | **75,247.00** | **75,247.00** | **0.00** | **0.00** | **75,247.00** | **100.00%** |
| **Fund: 188 - DISMUKE ESTATE TRUST FUND Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **3,195.19** | **3,195.19** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **3,195.19** | **3,195.19** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 189 - HOSPITAL TRUST FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 189-000-467550 | Interest | 200.00 | 200.00 | 0.00 | 147.64 | -52.36 | 26.18 % |
| 189-000-475010 | Trans From Res Fund Balance | 3,248.00 | 3,248.00 | 0.00 | 0.00 | -3,248.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **3,448.00** | **3,448.00** | **0.00** | **147.64** | **-3,300.36** | **95.72%** |
| | **Revenue Total:** | **3,448.00** | **3,448.00** | **0.00** | **147.64** | **-3,300.36** | **95.72%** |
| **Expense** | | | | | | | |
| **Department: 654 - HOSPITAL TRUST** | | | | | | | |
| 189-654-544700 | Repair & Replacement | 3,448.00 | 3,448.00 | 0.00 | 0.00 | 3,448.00 | 100.00 % |
| | **Department: 654 - HOSPITAL TRUST Total:** | **3,448.00** | **3,448.00** | **0.00** | **0.00** | **3,448.00** | **100.00%** |
| | **Expense Total:** | **3,448.00** | **3,448.00** | **0.00** | **0.00** | **3,448.00** | **100.00%** |
| | **Fund: 189 - HOSPITAL TRUST FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **147.64** | **147.64** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **147.64** | **147.64** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 191 - SHERIFF NARC PROGRAM FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 191-000-475010 | Trans From Res Fund Balance | 11.00 | 11.00 | 0.00 | 0.00 | -11.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **11.00** | **11.00** | **0.00** | **0.00** | **-11.00** | **100.00%** |
| **Revenue Total:** | | **11.00** | **11.00** | **0.00** | **0.00** | **-11.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 489 - NARC PROGRAM INCOME** | | | | | | | |
| 191-489-581815 | Equipment | 11.00 | 11.00 | 0.00 | 0.00 | 11.00 | 100.00 % |
| **Department: 489 - NARC PROGRAM INCOME Total:** | | **11.00** | **11.00** | **0.00** | **0.00** | **11.00** | **100.00%** |
| **Expense Total:** | | **11.00** | **11.00** | **0.00** | **0.00** | **11.00** | **100.00%** |
| **Fund: 191 - SHERIFF NARC PROGRAM FUND Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 192-000-450505 | Fed Forf Funds | 93,438.00 | 93,438.00 | 0.00 | 76,862.63 | -16,575.37 | 17.74 % |
| 192-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 5,810.69 | 5,810.69 | 0.00 % |
| 192-000-475010 | Trans From Res Fund Balance | 115.00 | 115.00 | 0.00 | 0.00 | -115.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **93,553.00** | **93,553.00** | **0.00** | **82,673.32** | **-10,879.68** | **11.63%** |
| | **Revenue Total:** | **93,553.00** | **93,553.00** | **0.00** | **82,673.32** | **-10,879.68** | **11.63%** |
| **Expense** | | | | | | | |
| **Department: 489 - NARC PROGRAM INCOME** | | | | | | | |
| 192-489-563005 | Training | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 % |
| 192-489-563015 | Travel & Per Diem | 0.00 | 0.00 | 0.00 | 5,678.00 | -5,678.00 | 0.00 % |
| 192-489-581814 | Fed Forf Equipment | 93,553.00 | 93,553.00 | 0.00 | 9,120.00 | 84,433.00 | 90.25 % |
| | **Department: 489 - NARC PROGRAM INCOME Total:** | **93,553.00** | **93,553.00** | **0.00** | **26,798.00** | **66,755.00** | **71.36%** |
| | **Expense Total:** | **93,553.00** | **93,553.00** | **0.00** | **26,798.00** | **66,755.00** | **71.36%** |
| **Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND Surplu** | | **0.00** | **0.00** | **0.00** | **55,875.32** | **55,875.32** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **55,875.32** | **55,875.32** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 193 - SHERIFF IMPREST FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 193-000-450525 | Prog Inc/Imprest Funds | 0.00 | 0.00 | 0.00 | 18,016.40 | 18,016.40 | 0.00 % |
| 193-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 107.17 | 107.17 | 0.00 % |
| 193-000-475010 | Trans From Res Fund Balance | 26,758.00 | 26,758.00 | 0.00 | 0.00 | -26,758.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **26,758.00** | **26,758.00** | **0.00** | **18,123.57** | **-8,634.43** | **32.27%** |
| | **Revenue Total:** | **26,758.00** | **26,758.00** | **0.00** | **18,123.57** | **-8,634.43** | **32.27%** |
| **Expense** | | | | | | | |
| **Department: 491 - IMPREST ACCT** | | | | | | | |
| 193-491-581815 | Equipment | 26,758.00 | 26,758.00 | 0.00 | 4,260.07 | 22,497.93 | 84.08 % |
| | **Department: 491 - IMPREST ACCT Total:** | **26,758.00** | **26,758.00** | **0.00** | **4,260.07** | **22,497.93** | **84.08%** |
| | **Expense Total:** | **26,758.00** | **26,758.00** | **0.00** | **4,260.07** | **22,497.93** | **84.08%** |
| | **Fund: 193 - SHERIFF IMPREST FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **13,863.50** | **13,863.50** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **13,863.50** | **13,863.50** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 212 - SHERIFF SCAAP FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 212-000-423826 | Federal Revenue | 0.00 | 0.00 | 0.00 | 99,209.86 | 99,209.86 | 0.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **0.00** | **0.00** | **0.00** | **99,209.86** | **99,209.86** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **99,209.86** | **99,209.86** | **0.00%** |
| | **Fund: 212 - SHERIFF SCAAP FUND Total:** | **0.00** | **0.00** | **0.00** | **99,209.86** | **99,209.86** | **0.00%** |
| | **Report Total:** | **0.00** | **0.00** | **0.00** | **99,209.86** | **99,209.86** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 228 - VOCA Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 228-000-423826 | Federal Revenue | 0.00 | 50,854.00 | 33,573.11 | 71,163.29 | 20,309.29 | 139.94 % |
| 228-000-475600 | Transfer In From Grant Fund | 0.00 | 25,702.00 | 0.00 | 4,338.50 | -21,363.50 | 83.12 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **76,556.00** | **33,573.11** | **75,501.79** | **-1,054.21** | **1.38%** |
| **Revenue Total:** | | **0.00** | **76,556.00** | **33,573.11** | **75,501.79** | **-1,054.21** | **1.38%** |
| **Expense** | | | | | | | |
| **Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012** | | | | | | | |
| 228-576-510027 | Salary Secretary | 0.00 | 53,202.00 | 1,630.72 | 52,453.44 | 748.56 | 1.41 % |
| 228-576-520100 | Social Security | 0.00 | 4,070.00 | 109.60 | 3,907.87 | 162.13 | 3.98 % |
| 228-576-520201 | Retirement TCDRS | 0.00 | 6,007.00 | 164.20 | 5,891.84 | 115.16 | 1.92 % |
| 228-576-520300 | Medical Insurance | 0.00 | 13,200.00 | 0.00 | 13,176.52 | 23.48 | 0.18 % |
| 228-576-520400 | Workers' Compensation | 0.00 | 24.00 | 0.00 | 20.00 | 4.00 | 16.67 % |
| 228-576-520500 | Unemployment | 0.00 | 53.00 | 0.00 | 52.12 | 0.88 | 1.66 % |
| **Department: 576 - VICTIMES' ASSISTANT GRANT 9/2012-12/2012 T** | | **0.00** | **76,556.00** | **1,904.52** | **75,501.79** | **1,054.21** | **1.38%** |
| **Expense Total:** | | **0.00** | **76,556.00** | **1,904.52** | **75,501.79** | **1,054.21** | **1.38%** |
| **Fund: 228 - VOCA Grant Surplus (Deficit):** | | **0.00** | **0.00** | **31,668.59** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **31,668.59** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 234 - STEP CMV-00044** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 234-000-423826 | Federal Revenue | 0.00 | 0.00 | 5,203.87 | 20,700.28 | 20,700.28 | 0.00 % |
| 234-000-475000 | Transfer Fr Gen Fund | 0.00 | 0.00 | 0.00 | 4,755.73 | 4,755.73 | 0.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **0.00** | **0.00** | **5,203.87** | **25,456.01** | **25,456.01** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **5,203.87** | **25,456.01** | **25,456.01** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 516 - SHERIFF ADMINISTRATION** | | | | | | | |
| 234-516-510003 | Staff Salary | 0.00 | 0.00 | 0.00 | 21,461.05 | -21,461.05 | 0.00 % |
| 234-516-520100 | Social Security | 0.00 | 0.00 | 0.00 | 1,550.57 | -1,550.57 | 0.00 % |
| 234-516-520201 | Retirement TCDRS | 0.00 | 0.00 | 0.00 | 2,422.92 | -2,422.92 | 0.00 % |
| 234-516-520500 | Unemployment | 0.00 | 0.00 | 0.00 | 21.47 | -21.47 | 0.00 % |
| | **Department: 516 - SHERIFF ADMINISTRATION Total:** | **0.00** | **0.00** | **0.00** | **25,456.01** | **-25,456.01** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **25,456.01** | **-25,456.01** | **0.00%** |
| | **Fund: 234 - STEP CMV-00044 Surplus (Deficit):** | **0.00** | **0.00** | **5,203.87** | **0.00** | **0.00** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **5,203.87** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 235 - STEP Comprehensive S-1YG-00138** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 235-000-423826 | Federal Revenue | 0.00 | 0.00 | 7,581.21 | 36,208.12 | 36,208.12 | 0.00 % |
| 235-000-475000 | Transfer Fr Gen Fund | 0.00 | 0.00 | 0.00 | 10,107.24 | 10,107.24 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **7,581.21** | **46,315.36** | **46,315.36** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **7,581.21** | **46,315.36** | **46,315.36** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 516 - SHERIFF ADMINISTRATION** | | | | | | | |
| 235-516-510003 | Staff Salary | 0.00 | 0.00 | 0.00 | 39,044.09 | -39,044.09 | 0.00 % |
| 235-516-520100 | Social Security | 0.00 | 0.00 | 0.00 | 2,824.10 | -2,824.10 | 0.00 % |
| 235-516-520201 | Retirement TCDRS | 0.00 | 0.00 | 0.00 | 4,408.12 | -4,408.12 | 0.00 % |
| 235-516-520500 | Unemployment | 0.00 | 0.00 | 0.00 | 39.05 | -39.05 | 0.00 % |
| **Department: 516 - SHERIFF ADMINISTRATION Total:** | | **0.00** | **0.00** | **0.00** | **46,315.36** | **-46,315.36** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **46,315.36** | **-46,315.36** | **0.00%** |
| **Fund: 235 - STEP Comprehensive S-1YG-00138 Surplus (Deficit):** | | **0.00** | **0.00** | **7,581.21** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **7,581.21** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 238 - Harvey Buyout Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 238-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 3.69 | 3.69 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **0.00** | **3.69** | **3.69** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **3.69** | **3.69** | **0.00%** |
| **Fund: 238 - Harvey Buyout Grant Total:** | | **0.00** | **0.00** | **0.00** | **3.69** | **3.69** | **0.00%** |
| **Report Total:** | | **0.00** | **0.00** | **0.00** | **3.69** | **3.69** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 239 - Harvey Infrastructure Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 239-000-423826 | Federal Revenue | 0.00 | 0.00 | 0.00 | 10,174.13 | 10,174.13 | 0.00 % |
| 239-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 134.68 | 134.68 | 0.00 % |
| 239-000-475600 | Transfer In From Grant Fund | 0.00 | 0.00 | 0.00 | 102.47 | 102.47 | 0.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **0.00** | **0.00** | **0.00** | **10,411.28** | **10,411.28** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **10,411.28** | **10,411.28** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 589 - Diemer Road** | | | | | | | |
| 239-589-560215 | Administration | 0.00 | 0.00 | 0.00 | 11,196.54 | -11,196.54 | 0.00 % |
| | **Department: 589 - Diemer Road Total:** | **0.00** | **0.00** | **0.00** | **11,196.54** | **-11,196.54** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **11,196.54** | **-11,196.54** | **0.00%** |
| | **Fund: 239 - Harvey Infrastructure Grant Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-785.26** | **-785.26** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **-785.26** | **-785.26** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 241 - American Rescue Plan Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 241-000-423826 | Federal Grant Revenue | 0.00 | 0.00 | 0.00 | 1,108,879.04 | 1,108,879.04 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **0.00** | **1,108,879.04** | **1,108,879.04** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **1,108,879.04** | **1,108,879.04** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 595 - AMERICAN RESCUE PLAN** | | | | | | | |
| 241-595-561209 | ARP Miscellaneous | 0.00 | 0.00 | 0.00 | 1,108,879.04 | -1,108,879.04 | 0.00 % |
| **Department: 595 - AMERICAN RESCUE PLAN Total:** | | **0.00** | **0.00** | **0.00** | **1,108,879.04** | **-1,108,879.04** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,108,879.04** | **-1,108,879.04** | **0.00%** |
| **Fund: 241 - American Rescue Plan Grant Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 245 - BROOKSHIRE DETENTION POND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 245-000-423826 | Federal Grant Revenue | 0.00 | 0.00 | 34,953.72 | 100,853.51 | 100,853.51 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **34,953.72** | **100,853.51** | **100,853.51** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **34,953.72** | **100,853.51** | **100,853.51** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 551 - Brookshire Detention Pond** | | | | | | | |
| 245-551-560215 | Administration | 0.00 | 0.00 | 0.00 | 79,179.15 | -79,179.15 | 0.00 % |
| 245-551-582806 | Engineering | 0.00 | 0.00 | 0.00 | 16,424.36 | -16,424.36 | 0.00 % |
| 245-551-582808 | Environmental | 0.00 | 0.00 | 0.00 | 5,250.00 | -5,250.00 | 0.00 % |
| **Department: 551 - Brookshire Detention Pond Total:** | | **0.00** | **0.00** | **0.00** | **100,853.51** | **-100,853.51** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **100,853.51** | **-100,853.51** | **0.00%** |
| **Fund: 245 - BROOKSHIRE DETENTION POND Surplus (Deficit):** | | **0.00** | **0.00** | **34,953.72** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **34,953.72** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 246 - Prairie View Water Plant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 246-000-423826 | Federal Grant Revenue | 0.00 | 0.00 | 126,812.05 | 473,838.14 | 473,838.14 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **126,812.05** | **473,838.14** | **473,838.14** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **126,812.05** | **473,838.14** | **473,838.14** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 552 - Prairie View Water Plant-A** | | | | | | | |
| 246-552-560215 | Administration | 0.00 | 0.00 | 0.00 | 15,268.64 | -15,268.64 | 0.00 % |
| 246-552-582806 | Engineering | 0.00 | 0.00 | 0.00 | 446,392.50 | -446,392.50 | 0.00 % |
| **Department: 552 - Prairie View Water Plant-A Total:** | | **0.00** | **0.00** | **0.00** | **461,661.14** | **-461,661.14** | **0.00%** |
| **Department: 553 - Prairie View Water Plant-B** | | | | | | | |
| 246-553-582806 | Engineering | 0.00 | 0.00 | 0.00 | 12,177.00 | -12,177.00 | 0.00 % |
| **Department: 553 - Prairie View Water Plant-B Total:** | | **0.00** | **0.00** | **0.00** | **12,177.00** | **-12,177.00** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **473,838.14** | **-473,838.14** | **0.00%** |
| **Fund: 246 - Prairie View Water Plant Surplus (Deficit):** | | **0.00** | **0.00** | **126,812.05** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **126,812.05** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 248 - HAVA Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 248-000-423826 | Federal Grant Revenue | 0.00 | 42,500.00 | 0.00 | 0.00 | -42,500.00 | 100.00 % |
| 248-000-475600 | Transfer In From Grant Fund | 0.00 | 8,500.00 | 0.00 | 0.00 | -8,500.00 | 100.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **0.00** | **51,000.00** | **0.00** | **0.00** | **-51,000.00** | **100.00%** |
| | **Revenue Total:** | **0.00** | **51,000.00** | **0.00** | **0.00** | **-51,000.00** | **100.00%** |
| **Expense** | | | | | | | |
| **Department: 434 - ELECTION ADMINISTRATION** | | | | | | | |
| 248-434-581700 | Equipment | 0.00 | 51,000.00 | 0.00 | 0.00 | 51,000.00 | 100.00 % |
| | **Department: 434 - ELECTION ADMINISTRATION Total:** | **0.00** | **51,000.00** | **0.00** | **0.00** | **51,000.00** | **100.00%** |
| | **Expense Total:** | **0.00** | **51,000.00** | **0.00** | **0.00** | **51,000.00** | **100.00%** |
| | **Fund: 248 - HAVA Grant Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 307 - SAVNS GRANT #1446517 2013-2014** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 307-000-423824 | State Revenue | 0.00 | 0.00 | 4,718.91 | 18,647.38 | 18,647.38 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **4,718.91** | **18,647.38** | **18,647.38** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **4,718.91** | **18,647.38** | **18,647.38** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 504 - SAVNS Grant** | | | | | | | |
| 307-504-545000 | Maintenance | 0.00 | 0.00 | 0.00 | 18,647.38 | -18,647.38 | 0.00 % |
| **Department: 504 - SAVNS Grant Total:** | | **0.00** | **0.00** | **0.00** | **18,647.38** | **-18,647.38** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **18,647.38** | **-18,647.38** | **0.00%** |
| **Fund: 307 - SAVNS GRANT #1446517 2013-2014 Surplus (Deficit):** | | **0.00** | **0.00** | **4,718.91** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **4,718.91** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 311 - FORMULA GRANT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 311-000-423824 | State Revenue | 0.00 | 50,192.00 | 0.00 | 50,192.00 | 0.00 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **50,192.00** | **0.00** | **50,192.00** | **0.00** | **0.00%** |
| **Revenue Total:** | | **0.00** | **50,192.00** | **0.00** | **50,192.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 480 - FORMULA GRANT** | | | | | | | |
| 311-480-541000 | Attorney Ad Litem & Miscellaneous | 0.00 | 50,192.00 | 0.00 | 50,192.00 | 0.00 | 0.00 % |
| **Department: 480 - FORMULA GRANT Total:** | | **0.00** | **50,192.00** | **0.00** | **50,192.00** | **0.00** | **0.00%** |
| **Expense Total:** | | **0.00** | **50,192.00** | **0.00** | **50,192.00** | **0.00** | **0.00%** |
| **Fund: 311 - FORMULA GRANT Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 324 - SB22 DA** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 324-000-423824 | State Grant Revenue | 275,000.00 | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 % |
| 324-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 1,838.40 | 1,838.40 | 0.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **275,000.00** | **275,000.00** | **0.00** | **276,838.40** | **1,838.40** | **0.67%** |
| | **Revenue Total:** | **275,000.00** | **275,000.00** | **0.00** | **276,838.40** | **1,838.40** | **0.67%** |
| **Expense** | | | | | | | |
| **Department: 416 - CRIMINAL D.A.** | | | | | | | |
| 324-416-510005 | Staff Salary | 230,925.00 | 242,336.00 | 7,291.90 | 247,515.01 | -5,179.01 | -2.14 % |
| 324-416-520100 | Social Security | 17,665.00 | 4,948.00 | 0.00 | 18,075.89 | -13,127.89 | -265.32 % |
| 324-416-520201 | Retirement TCDRS | 26,071.00 | 27,360.00 | 0.00 | 27,121.16 | 238.84 | 0.87 % |
| 324-416-520400 | Workers' Compensation | 109.00 | 114.00 | 0.00 | 0.00 | 114.00 | 100.00 % |
| 324-416-520500 | Unemployment | 230.00 | 242.00 | 0.00 | 240.06 | 1.94 | 0.80 % |
| | **Department: 416 - CRIMINAL D.A. Total:** | **275,000.00** | **275,000.00** | **7,291.90** | **292,952.12** | **-17,952.12** | **-6.53%** |
| | **Expense Total:** | **275,000.00** | **275,000.00** | **7,291.90** | **292,952.12** | **-17,952.12** | **-6.53%** |
| | **Fund: 324 - SB22 DA Surplus (Deficit):** | **0.00** | **0.00** | **-7,291.90** | **-16,113.72** | **-16,113.72** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **-7,291.90** | **-16,113.72** | **-16,113.72** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 325 - SB22 SO** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 325-000-423824 | State Grant Revenue | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 % |
| 325-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 3,724.72 | 3,724.72 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **500,000.00** | **500,000.00** | **0.00** | **503,724.72** | **3,724.72** | **0.74%** |
| **Revenue Total:** | | **500,000.00** | **500,000.00** | **0.00** | **503,724.72** | **3,724.72** | **0.74%** |
| **Expense** | | | | | | | |
| **Department: 516 - SHERIFF ADMINISTRATION** | | | | | | | |
| 325-516-510005 | Staff Salary | 366,110.00 | 381,060.00 | 0.00 | 386,357.22 | -5,297.22 | -1.39 % |
| 325-516-510026 | Certification Pay | 0.00 | 8,400.00 | 0.00 | 2,100.00 | 6,300.00 | 75.00 % |
| 325-516-520100 | Social Security | 16,382.00 | 29,794.00 | 0.00 | 27,841.91 | 1,952.09 | 6.55 % |
| 325-516-520201 | Retirement TCDRS | 41,334.00 | 43,970.00 | 0.00 | 42,622.57 | 1,347.43 | 3.06 % |
| 325-516-520300 | Medical Insurance | 70,000.00 | 30,209.00 | 0.00 | 47,453.11 | -17,244.11 | -57.08 % |
| 325-516-520400 | Workers' Compensation | 5,808.00 | 6,178.00 | 0.00 | 5,450.80 | 727.20 | 11.77 % |
| 325-516-520500 | Unemployment | 366.00 | 389.00 | 0.00 | 377.57 | 11.43 | 2.94 % |
| **Department: 516 - SHERIFF ADMINISTRATION Total:** | | **500,000.00** | **500,000.00** | **0.00** | **512,203.18** | **-12,203.18** | **-2.44%** |
| **Expense Total:** | | **500,000.00** | **500,000.00** | **0.00** | **512,203.18** | **-12,203.18** | **-2.44%** |
| **Fund: 325 - SB22 SO Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-8,478.46** | **-8,478.46** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-8,478.46** | **-8,478.46** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 326 - HGAC Recycle Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 326-000-423824 | State Grant Revenue | 0.00 | 0.00 | 0.00 | 36,737.19 | 36,737.19 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **0.00** | **36,737.19** | **36,737.19** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **36,737.19** | **36,737.19** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 527 - RECYCLE CENTER** | | | | | | | |
| 326-527-540800 | Professional & Contracts | 0.00 | 0.00 | 0.00 | 36,737.19 | -36,737.19 | 0.00 % |
| **Department: 527 - RECYCLE CENTER Total:** | | **0.00** | **0.00** | **0.00** | **36,737.19** | **-36,737.19** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **36,737.19** | **-36,737.19** | **0.00%** |
| **Fund: 326 - HGAC Recycle Grant Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 327 - Catalytic Converter Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 327-000-423824 | State Grant Revenue | 0.00 | 85,882.00 | 1,119.22 | 1,119.22 | -84,762.78 | 98.70 % |
| 327-000-475000 | Transfer Fr Gen Fund | 0.00 | 17,177.00 | 0.00 | 0.00 | -17,177.00 | 100.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **103,059.00** | **1,119.22** | **1,119.22** | **-101,939.78** | **98.91%** |
| **Revenue Total:** | | **0.00** | **103,059.00** | **1,119.22** | **1,119.22** | **-101,939.78** | **98.91%** |
| **Expense** | | | | | | | |
| **Department: 516 - SHERIFF ADMINISTRATION** | | | | | | | |
| 327-516-562505 | Travel | 0.00 | 0.00 | 0.00 | 1,119.22 | -1,119.22 | 0.00 % |
| 327-516-581700 | Equipment | 0.00 | 103,059.00 | 0.00 | 0.00 | 103,059.00 | 100.00 % |
| **Department: 516 - SHERIFF ADMINISTRATION Total:** | | **0.00** | **103,059.00** | **0.00** | **1,119.22** | **101,939.78** | **98.91%** |
| **Expense Total:** | | **0.00** | **103,059.00** | **0.00** | **1,119.22** | **101,939.78** | **98.91%** |
| **Fund: 327 - Catalytic Converter Grant Surplus (Deficit):** | | **0.00** | **0.00** | **1,119.22** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **1,119.22** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 328 - FY26 Catalytic Converter Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 328-000-423824 | State Grant Revenue | 0.00 | 0.00 | 444.32 | 444.32 | 444.32 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **444.32** | **444.32** | **444.32** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **444.32** | **444.32** | **444.32** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 516 - SHERIFF ADMINISTRATION** | | | | | | | |
| 328-516-562505 | Travel | 0.00 | 0.00 | 0.00 | 444.32 | -444.32 | 0.00 % |
| **Department: 516 - SHERIFF ADMINISTRATION Total:** | | **0.00** | **0.00** | **0.00** | **444.32** | **-444.32** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **444.32** | **-444.32** | **0.00%** |
| **Fund: 328 - FY26 Catalytic Converter Grant Surplus (Deficit):** | | **0.00** | **0.00** | **444.32** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **444.32** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 329 - Regional Stormwater Detention Basin Grant** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 329-000-423824 | State Grant Revenue | 0.00 | 0.00 | 1,974,000.00 | 1,974,000.00 | 1,974,000.00 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **1,974,000.00** | **1,974,000.00** | **1,974,000.00** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **1,974,000.00** | **1,974,000.00** | **1,974,000.00** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 530 - R&B MAINT & CONSTRUCTION** | | | | | | | |
| 329-530-571500 | Land Acquisition | 0.00 | 0.00 | 0.00 | 1,974,000.00 | -1,974,000.00 | 0.00 % |
| **Department: 530 - R&B MAINT & CONSTRUCTION Total:** | | **0.00** | **0.00** | **0.00** | **1,974,000.00** | **-1,974,000.00** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,974,000.00** | **-1,974,000.00** | **0.00%** |
| **Fund: 329 - Regional Stormwater Detention Basin Grant Surplus (D** | | **0.00** | **0.00** | **1,974,000.00** | **0.00** | **0.00** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **1,974,000.00** | **0.00** | **0.00** | **0.00%** |

Waller County, TX

# Budget Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 515 - DEBT SRV/CERTIFICATE FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 515-000-411015 | Ad Valorem Taxes/Cert Obl | 7,456,022.00 | 7,456,022.00 | 0.00 | 7,572,759.81 | 116,737.81 | 101.57 % |
| 515-000-412000 | Ad Valorem Taxes - Rollbacks | 0.00 | 0.00 | 0.00 | 53,501.36 | 53,501.36 | 0.00 % |
| 515-000-412001 | P&I - Current | 0.00 | 0.00 | 0.00 | 807.15 | 807.15 | 0.00 % |
| 515-000-412100 | Ad Valorem Taxes - Delinquent | 0.00 | 0.00 | 0.00 | 101,754.82 | 101,754.82 | 0.00 % |
| 515-000-412501 | P & I - Delinquent | 0.00 | 0.00 | 0.00 | 103,092.00 | 103,092.00 | 0.00 % |
| 515-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 82,556.40 | 82,556.40 | 0.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **7,456,022.00** | **7,456,022.00** | **0.00** | **7,914,471.54** | **458,449.54** | **6.15%** |
| | **Revenue Total:** | **7,456,022.00** | **7,456,022.00** | **0.00** | **7,914,471.54** | **458,449.54** | **6.15%** |
| **Expense** | | | | | | | |
| **Department: 635 - PRIN & INT/CERT OF OBL** | | | | | | | |
| 515-635-575000 | Principal Payment | 4,545,000.00 | 4,545,000.00 | 0.00 | 4,545,000.00 | 0.00 | 0.00 % |
| 515-635-576000 | Interest Payment | 2,911,022.00 | 2,911,022.00 | 0.00 | 2,911,021.60 | 0.40 | 0.00 % |
| 515-635-577000 | Fees | 0.00 | 0.00 | 0.00 | 2,200.00 | -2,200.00 | 0.00 % |
| | **Department: 635 - PRIN & INT/CERT OF OBL Total:** | **7,456,022.00** | **7,456,022.00** | **0.00** | **7,458,221.60** | **-2,199.60** | **-0.03%** |
| | **Expense Total:** | **7,456,022.00** | **7,456,022.00** | **0.00** | **7,458,221.60** | **-2,199.60** | **-0.03%** |
| | **Fund: 515 - DEBT SRV/CERTIFICATE FUND Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **456,249.94** | **456,249.94** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **456,249.94** | **456,249.94** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 604 - COUNTY COURTHOUSE PROJECT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 604-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 220,513.01 | 220,513.01 | 0.00 % |
| 604-000-477010 | Operating Transfers In | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 % |
| **Department: 000 - NON DEPARTMENTAL Total:** | | **0.00** | **0.00** | **0.00** | **10,220,513.01** | **10,220,513.01** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **10,220,513.01** | **10,220,513.01** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 604 - County Courthouse Project** | | | | | | | |
| 604-604-545405 | Professional Services | 0.00 | 0.00 | 0.00 | 862,584.19 | -862,584.19 | 0.00 % |
| 604-604-581000 | Bldg Purch, Const, or Improv. | 0.00 | 0.00 | 0.00 | 13,963,259.23 | -13,963,259.23 | 0.00 % |
| 604-604-581839 | Soft Costs | 0.00 | 0.00 | 0.00 | 1,300,565.01 | -1,300,565.01 | 0.00 % |
| **Department: 604 - County Courthouse Project Total:** | | **0.00** | **0.00** | **0.00** | **16,126,408.43** | **-16,126,408.43** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **16,126,408.43** | **-16,126,408.43** | **0.00%** |
| **Fund: 604 - COUNTY COURTHOUSE PROJECT Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-5,905,895.42** | **-5,905,895.42** | **0.00%** |
| **Report Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **-5,905,895.42** | **-5,905,895.42** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 605 - Mobility Road Program-GO Bonds, Series 2024** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 605-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 3,887,172.75 | 3,887,172.75 | 0.00 % |
| 605-000-472510 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 94,340,000.00 | 94,340,000.00 | 0.00 % |
| 605-000-482500 | Bond Premium | 0.00 | 0.00 | 0.00 | 2,166,243.20 | 2,166,243.20 | 0.00 % |
| 605-000-482600 | Bond Discount | 0.00 | 0.00 | 0.00 | -218,300.12 | -218,300.12 | 0.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **0.00** | **0.00** | **0.00** | **100,175,115.83** | **100,175,115.83** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **100,175,115.83** | **100,175,115.83** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 605 - MOBILITY ROAD BONDS** | | | | | | | |
| 605-605-545405 | Professional Services | 0.00 | 0.00 | 0.00 | 11,033,094.86 | -11,033,094.86 | 0.00 % |
| 605-605-569500 | Transfer To Debt Srv Fund | 0.00 | 0.00 | 0.00 | 9,055.28 | -9,055.28 | 0.00 % |
| 605-605-571000 | Bond Issuance Cost | 0.00 | 0.00 | 0.00 | 478,887.80 | -478,887.80 | 0.00 % |
| | **Department: 605 - MOBILITY ROAD BONDS Total:** | **0.00** | **0.00** | **0.00** | **11,521,037.94** | **-11,521,037.94** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **11,521,037.94** | **-11,521,037.94** | **0.00%** |
| **Fund: 605 - Mobility Road Program-GO Bonds, Series 2024 Surplus** | | **0.00** | **0.00** | **0.00** | **88,654,077.89** | **88,654,077.89** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **88,654,077.89** | **88,654,077.89** | **0.00%** |

Waller County, TX

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 606 - TAX NOTES, SERIES 2025** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 000 - NON DEPARTMENTAL** | | | | | | | |
| 606-000-467550 | Interest | 0.00 | 0.00 | 0.00 | 120,565.94 | 120,565.94 | 0.00 % |
| 606-000-472510 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 9,460,000.00 | 9,460,000.00 | 0.00 % |
| 606-000-482500 | Bond Premium | 0.00 | 0.00 | 0.00 | 727,115.15 | 727,115.15 | 0.00 % |
| 606-000-482600 | Bond Discount | 0.00 | 0.00 | 0.00 | -45,934.21 | -45,934.21 | 0.00 % |
| | **Department: 000 - NON DEPARTMENTAL Total:** | **0.00** | **0.00** | **0.00** | **10,261,746.88** | **10,261,746.88** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **10,261,746.88** | **10,261,746.88** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 606 - TAX NOTES, SERIES 2025** | | | | | | | |
| 606-606-545407 | Prof. Services/Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 8,682.65 | -8,682.65 | 0.00 % |
| 606-606-545408 | Prof. Serv. 3rd Floor Courthouse | 0.00 | 0.00 | 0.00 | 90,405.17 | -90,405.17 | 0.00 % |
| 606-606-571000 | Bond Issuance Cost | 0.00 | 0.00 | 0.00 | 137,206.94 | -137,206.94 | 0.00 % |
| 606-606-571500 | Land Acquisition | 0.00 | 0.00 | 0.00 | 375,032.60 | -375,032.60 | 0.00 % |
| 606-606-581839 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 56,271.14 | -56,271.14 | 0.00 % |
| 606-606-581840 | Professional Services Precinct 2 | 0.00 | 0.00 | 0.00 | 17,073.66 | -17,073.66 | 0.00 % |
| 606-606-581841 | Professional Services Precinct 3 | 0.00 | 0.00 | 0.00 | 22,275.00 | -22,275.00 | 0.00 % |
| 606-606-582809 | Construction/Vehicle Maint. | 0.00 | 0.00 | 0.00 | 416,467.10 | -416,467.10 | 0.00 % |
| 606-606-582811 | Construction 3rd Floor Courthouse | 0.00 | 0.00 | 0.00 | 583,932.52 | -583,932.52 | 0.00 % |
| | **Department: 606 - TAX NOTES, SERIES 2025 Total:** | **0.00** | **0.00** | **0.00** | **1,707,346.78** | **-1,707,346.78** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **1,707,346.78** | **-1,707,346.78** | **0.00%** |
| | **Fund: 606 - TAX NOTES, SERIES 2025 Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **8,554,400.10** | **8,554,400.10** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **8,554,400.10** | **8,554,400.10** | **0.00%** |

# BALANCE SHEET REPORTS

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 100 - D.A. WARRANT SEIZURE FUND** | | | | |
| **Assets** | | | | |
| 100-100-013000 | Cash Account | | 196,877.07 | |
| | | **Total Assets:** | **196,877.07** | **196,877.07** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 100-291-191000 | Restricted Fund Balance | | 188,428.50 | |
| | | **Total Beginning Equity:** | **188,428.50** | |
| Total Revenue | | | 9,373.33 | |
| Total Expense | | | 924.76 | |
| **Revenues Over/Under Expenses** | | | **8,448.57** | |
| | | **Total Equity and Current Surplus (Deficit):** | **196,877.07** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **196,877.07** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 101 - CHAPTER 19/VOTER'S REGIST** | | | | |
| **Assets** | | | | |
| 101-100-001001 | Claim on Pooled Cash | | 6,087.51 | |
| | | **Total Assets:** | **6,087.51** | **6,087.51** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 101-299-190000 | Fund Balance | | 6,003.94 | |
| | | **Total Beginning Equity:** | **6,003.94** | |
| Total Revenue | | | 83.57 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **83.57** | |
| | | **Total Equity and Current Surplus (Deficit):** | **6,087.51** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **6,087.51** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 102 - D.A. APPORTIONMENT FUND** | | | | |
| **Assets** | | | | |
| 102-100-013000 | Cash Account | | 10,004.26 | |
| | | **Total Assets:** | **10,004.26** | **10,004.26** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 102-291-191000 | Restricted Fund Balance | | 9,064.93 | |
| | | **Total Beginning Equity:** | **9,064.93** | |
| Total Revenue | | | 29,807.38 | |
| Total Expense | | | 28,868.05 | |
| **Revenues Over/Under Expenses** | | | **939.33** | |
| | | **Total Equity and Current Surplus (Deficit):** | **10,004.26** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **10,004.26** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 105 - SHERIFF CHAPTER 59 ASSET FORFEITURE FUND** | | | | |
| **Assets** | | | | |
| 105-100-013000 | Cash Account | | 48,810.03 | |
| | | **Total Assets:** | **48,810.03** | **48,810.03** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 105-291-191000 | Restricted Fund Balance | | 38,274.05 | |
| | | **Total Beginning Equity:** | **38,274.05** | |
| Total Revenue | | | 11,565.98 | |
| Total Expense | | | 1,030.00 | |
| **Revenues Over/Under Expenses** | | | **10,535.98** | |
| | | **Total Equity and Current Surplus (Deficit):** | **48,810.03** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **48,810.03** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 106 - D.A. WARRANT FORFEITURE FUND** | | | | |
| **Assets** | | | | |
| 106-100-013000 | Cash Account | | 1,397.39 | |
| | | **Total Assets:** | **1,397.39** | **1,397.39** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 106-291-191000 | Restricted Fund Balance | | 469.06 | |
| | | **Total Beginning Equity:** | **469.06** | |
| Total Revenue | | | 928.33 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **928.33** | |
| | | **Total Equity and Current Surplus (Deficit):** | **1,397.39** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,397.39** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 107 - D.A. WORTHLESS CHECK FUND** | | | | |
| **Assets** | | | | |
| 107-100-013000 | Cash Account | | 300.51 | |
| | | **Total Assets:** | **300.51** | **300.51** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 107-291-191000 | Restricted Fund Balance | | 383.30 | |
| | | **Total Beginning Equity:** | **383.30** | |
| Total Revenue | | | 2.83 | |
| Total Expense | | | 85.62 | |
| **Revenues Over/Under Expenses** | | | **-82.79** | |
| | | **Total Equity and Current Surplus (Deficit):** | **300.51** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **300.51** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 108 - ELECTION FUND** | | | | |
| **Assets** | | | | |
| 108-103-021000 | Texpool | | 193,129.55 | |
| | | **Total Assets:** | **193,129.55** | **193,129.55** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 108-291-191000 | Restricted Fund Balance | | 163,981.84 | |
| | | **Total Beginning Equity:** | **163,981.84** | |
| Total Revenue | | | 29,147.71 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **29,147.71** | |
| | | **Total Equity and Current Surplus (Deficit):** | **193,129.55** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **193,129.55** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 109 - D.A. ARTICLE 59 FORFEITURE FUND** | | | | |
| **Assets** | | | | |
| 109-100-013000 | Cash Account | | 26,825.17 | |
| | | **Total Assets:** | **26,825.17** | **26,825.17** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 109-291-191000 | Restricted Fund Balance | | 3,813.80 | |
| | | **Total Beginning Equity:** | **3,813.80** | |
| Total Revenue | | | 26,463.66 | |
| Total Expense | | | 3,452.29 | |
| **Revenues Over/Under Expenses** | | | **23,011.37** | |
| | | **Total Equity and Current Surplus (Deficit):** | **26,825.17** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **26,825.17** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 110 - ROAD & BRIDGE** | | | |
| **Assets** | | | |
| 110-100-001001 | Claim on Pooled Cash | 736,409.36 | |
| 110-103-021200 | Texas Class | 9,167,135.64 | |
| 110-110-031000 | Ad Valorem Tax Receivables/Current | 9,872,207.09 | |
| 110-110-031500 | Ad Valorem Tax Receivables/Delinquent | 314,319.74 | |
| 110-110-034000 | Allowance Uncollectible Taxes | -115,337.47 | |
| 110-115-033003 | Fines Rec/DC | 574,216.15 | |
| 110-115-033019 | Fines Rec/CC | 96,419.30 | |
| 110-115-035000 | Allowance Uncollectible/Fines | -386,327.13 | |
| 110-120-036000 | Prepaid Items | 12,208.25 | |
| 110-130-045600 | Due From Other Gov | 411,499.63 | |
| 110-130-046000 | Due From TX Assessor Collector | 3,089,016.74 | |
| 110-130-046700 | Due From Dist Clerk | 3,802.51 | |
| | **Total Assets:** | **23,775,569.81** | **23,775,569.81** |
| **Liability** | | | |
| 110-200-110011 | Pending Accounts Payable Pooled | 518,753.26 | |
| 110-201-112961 | Wages Payable | 133,498.31 | |
| 110-250-115015 | On-Call Engineering Reviews | 493,053.53 | |
| 110-280-113100 | Deferred Revenue Taxes | 10,035,328.63 | |
| 110-280-113150 | Deferred Rev/Fines | 284,308.32 | |
| 110-280-113200 | Taxes Collected In Adv/Cur | 2,166,136.01 | |
| 110-280-113205 | TX Col In Adv/Cur/Fm | 1,106,115.17 | |
| | **Total Liability:** | **14,737,193.23** | |
| **Equity** | | | |
| 110-000-192100 | Nonspendable Fund Balance | 12,208.25 | |
| 110-291-196800 | RFB Developer Agreement Funds | 917,178.00 | |
| 110-299-190000 | Fund Balance | 6,014,400.58 | |
| | **Total Beginning Equity:** | **6,943,786.83** | |
| Total Revenue | | 15,540,254.56 | |
| Total Expense | | 13,445,664.81 | |
| **Revenues Over/Under Expenses** | | **2,094,589.75** | |
| | **Total Equity and Current Surplus (Deficit):** | **9,038,376.58** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **23,775,569.81** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 111 - SP REV LAW LIB** | | | |
| **Assets** | | | |
| 111-103-021000 | Texpool | 315,541.76 | |
| 111-115-033011 | Fines Rec/Law Lib | 13,062.65 | |
| 111-115-035000 | Allowance Uncollectible/Fines | -7,837.59 | |
| | **Total Assets:** | **320,766.82** | **320,766.82** |
| **Liability** | | | |
| 111-200-110011 | Pending Accounts Payable Pooled | 587.63 | |
| 111-280-113150 | Deferred Rev/Fines | 5,225.06 | |
| | **Total Liability:** | **5,812.69** | |
| **Equity** | | | |
| 111-291-191000 | Restricted Fund Balance | 264,683.08 | |
| | **Total Beginning Equity:** | **264,683.08** | |
| Total Revenue | | 57,154.73 | |
| Total Expense | | 6,883.68 | |
| **Revenues Over/Under Expenses** | | **50,271.05** | |
| | **Total Equity and Current Surplus (Deficit):** | **314,954.13** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **320,766.82** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 112 - SP REV TITLE IV JUV JUS** | | | | |
| **Assets** | | | | |
| 112-103-021000 | Texpool | | 103,974.29 | |
| | | **Total Assets:** | **103,974.29** | **103,974.29** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 112-291-191000 | Restricted Fund Balance | | 99,668.71 | |
| | | **Total Beginning Equity:** | **99,668.71** | |
| Total Revenue | | | 4,305.58 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **4,305.58** | |
| | | **Total Equity and Current Surplus (Deficit):** | **103,974.29** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **103,974.29** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 113 - SP REV RMPF/DIST CLERK** | | | |
| **Assets** | | | |
| 113-103-021000 | Texpool | 29,914.98 | |
| 113-115-033002 | Fines Rec/RPF Dist Clerk | 10,434.30 | |
| 113-115-035000 | Allowance Uncollectible/Fines | -6,260.58 | |
| | **Total Assets:** | **34,088.70** | **34,088.70** |
| **Liability** | | | |
| 113-280-113150 | Deferred Rev/Fines | 4,173.72 | |
| | **Total Liability:** | **4,173.72** | |
| **Equity** | | | |
| 113-291-191000 | Restricted Fund Balance | 27,279.58 | |
| | **Total Beginning Equity:** | **27,279.58** | |
| Total Revenue | | 2,635.40 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **2,635.40** | |
| | **Total Equity and Current Surplus (Deficit):** | **29,914.98** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **34,088.70** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 114 - COUNTY RECORDS MANAGEMENT & PRESERVATION** | | | |
| **Assets** | | | |
| 114-103-021000 | Texpool | 195,723.86 | |
| 114-115-033004 | Fines Rec/RMPF Co CL /Dist CL | 63,965.69 | |
| 114-115-035000 | Allowance Uncollectible/Fines | -32,258.44 | |
| | **Total Assets:** | **227,431.11** | **227,431.11** |
| **Liability** | | | |
| 114-280-113150 | Deferred Rev/Fines | 31,707.25 | |
| | **Total Liability:** | **31,707.25** | |
| **Equity** | | | |
| 114-291-191000 | Restricted Fund Balance | 147,062.84 | |
| | **Total Beginning Equity:** | **147,062.84** | |
| Total Revenue | | 48,661.02 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **48,661.02** | |
| | **Total Equity and Current Surplus (Deficit):** | **195,723.86** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **227,431.11** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 115 - SP REV RPF CO CL** | | | |
| **Assets** | | | |
| 115-103-021000 | Texpool | 354,236.56 | |
| 115-115-033005 | Fines Rec/RPF Co Clerk | 2,006.70 | |
| 115-115-035000 | Allowance Uncollectible/Fines | -1,003.35 | |
| 115-120-036000 | Prepaid Items | 32,447.50 | |
| | **Total Assets:** | **387,687.41** | **387,687.41** |
| **Liability** | | | |
| 115-280-113150 | Deferred Rev/Fines | 1,003.35 | |
| | **Total Liability:** | **1,003.35** | |
| **Equity** | | | |
| 115-291-191000 | Restricted Fund Balance | 792,042.67 | |
| | **Total Beginning Equity:** | **792,042.67** | |
| Total Revenue | | 206,478.21 | |
| Total Expense | | 611,836.82 | |
| **Revenues Over/Under Expenses** | | **-405,358.61** | |
| | **Total Equity and Current Surplus (Deficit):** | **386,684.06** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **387,687.41** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 116 - SP REV PRES FEE/BIRT & DE** | | | | |
| **Assets** | | | | |
| 116-103-021000 | Texpool | | 40,928.39 | |
| | | **Total Assets:** | **40,928.39** | **40,928.39** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 116-291-191000 | Restricted Fund Balance | | 36,737.80 | |
| | | **Total Beginning Equity:** | **36,737.80** | |
| Total Revenue | | | 4,190.59 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **4,190.59** | |
| | | **Total Equity and Current Surplus (Deficit):** | **40,928.39** | |
| | | | **Total Liabilities, Equity and Current Surplus (Deficit):** | **40,928.39** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 117 - SP REV CRTHSE SEC** | | | |
| **Assets** | | | |
| 117-100-001001 | Claim on Pooled Cash | -50,000.00 | |
| 117-103-021000 | Texpool | 328,487.68 | |
| 117-115-033006 | Fines Rec/Courthouse Security | 51,558.01 | |
| 117-115-035000 | Allowance Uncollectible/Fines | -29,279.36 | |
| | **Total Assets:** | **300,766.33** | **300,766.33** |
| **Liability** | | | |
| 117-280-113150 | Deferred Rev/Fines | 22,278.65 | |
| | **Total Liability:** | **22,278.65** | |
| **Equity** | | | |
| 117-291-191000 | Restricted Fund Balance | 258,870.70 | |
| | **Total Beginning Equity:** | **258,870.70** | |
| Total Revenue | | 69,616.98 | |
| Total Expense | | 50,000.00 | |
| **Revenues Over/Under Expenses** | | **19,616.98** | |
| | **Total Equity and Current Surplus (Deficit):** | **278,487.68** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **300,766.33** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 118 - SP REV GRAFFITI ERAD** | | | | |
| **Assets** | | | | |
| 118-103-021000 | Texpool | | 1,059.09 | |
| | | **Total Assets:** | **1,059.09** | **1,059.09** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 118-291-191000 | Restricted Fund Balance | | 966.09 | |
| | | **Total Beginning Equity:** | **966.09** | |
| Total Revenue | | | 93.00 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **93.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **1,059.09** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,059.09** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 119 - SP REV JP TECH FEE** | | | |
| **Assets** | | | |
| 119-100-001001 | Claim on Pooled Cash | -6,799.62 | |
| 119-103-021000 | Texpool | 96,237.51 | |
| 119-115-033008 | Fines Rec/JP Tech Fee | 17,904.25 | |
| 119-115-035000 | Allowance Uncollectible/Fines | -7,161.70 | |
| | **Total Assets:** | **100,180.44** | **100,180.44** |
| **Liability** | | | |
| 119-280-113150 | Deferred Rev/Fines | 10,742.55 | |
| | **Total Liability:** | **10,742.55** | |
| **Equity** | | | |
| 119-291-191000 | Restricted Fund Balance | 75,044.06 | |
| | **Total Beginning Equity:** | **75,044.06** | |
| Total Revenue | | 28,393.45 | |
| Total Expense | | 13,999.62 | |
| **Revenues Over/Under Expenses** | | **14,393.83** | |
| | **Total Equity and Current Surplus (Deficit):** | **89,437.89** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | **100,180.44** |

Waller County, TX

# Balance Sheet R
## Account Summary
As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 120 - SP REV CHILD ABUSE PREV** | | | |
| **Assets** | | | |
| 120-103-021000 | Texpool | 1,867.41 | |
| 120-115-033014 | Fines Rec/Child Abuse Prev | 181.15 | |
| 120-115-035000 | Allowance Uncollectible/Fines | -108.69 | |
| | **Total Assets:** | **1,939.87** | **1,939.87** |
| **Liability** | | | |
| 120-280-113150 | Deferred Rev/Fines | 72.46 | |
| | **Total Liability:** | **72.46** | |
| **Equity** | | | |
| 120-299-190000 | Fund Balance | 1,753.56 | |
| | **Total Beginning Equity:** | **1,753.56** | |
| Total Revenue | | 113.85 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **113.85** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,867.41** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,939.87** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 121 - SP REV FAM PRO FEE** | | | |
| **Assets** | | | |
| 121-103-021000 | Texpool | 43,404.68 | |
| 121-115-033015 | Fines Rec/Family Protect Fee | 344.18 | |
| 121-115-035000 | Allowance Uncollectible/Fines | -206.51 | |
| | **Total Assets:** | **43,542.35** | **43,542.35** |
| **Liability** | | | |
| 121-280-113150 | Deferred Rev/Fines | 137.67 | |
| | **Total Liability:** | **137.67** | |
| **Equity** | | | |
| 121-291-191000 | Restricted Fund Balance | 41,607.31 | |
| | **Total Beginning Equity:** | **41,607.31** | |
| Total Revenue | | 1,797.37 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **1,797.37** | |
| | **Total Equity and Current Surplus (Deficit):** | **43,404.68** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **43,542.35** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 122 - SP REV SUPP COURT-INITIAT** | | | | |
| **Assets** | | | | |
| 122-103-021000 | Texpool | | 54,027.40 | |
| | | **Total Assets:** | **54,027.40** | **54,027.40** |
| **Liability** | | | | |
| 122-200-110011 | Pending Accounts Payable Pooled | | 4,002.86 | |
| | | **Total Liability:** | **4,002.86** | |
| **Equity** | | | | |
| 122-291-191000 | Restricted Fund Balance | | 66,060.97 | |
| | | **Total Beginning Equity:** | **66,060.97** | |
| Total Revenue | | | 8,994.52 | |
| Total Expense | | | 25,030.95 | |
| **Revenues Over/Under Expenses** | | | **-16,036.43** | |
| | | **Total Equity and Current Surplus (Deficit):** | **50,024.54** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **54,027.40** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 123 - JUSTICE COURT SECURITY FU** | | | |
| **Assets** | | | |
| 123-100-001001 | Claim on Pooled Cash | -9,728.00 | |
| 123-103-021000 | Texpool | 27,207.21 | |
| 123-115-033009 | Fines Rec/JP Crt Building Sec | 1,762.31 | |
| 123-115-035000 | Allowance Uncollectible/Fines | -704.92 | |
| | **Total Assets:** | **18,536.60** | **18,536.60** |
| **Liability** | | | |
| 123-280-113150 | Deferred Rev/Fines | 1,057.39 | |
| | **Total Liability:** | **1,057.39** | |
| **Equity** | | | |
| 123-291-191000 | Restricted Fund Balance | 25,821.49 | |
| | **Total Beginning Equity:** | **25,821.49** | |
| Total Revenue | | 1,385.72 | |
| Total Expense | | 9,728.00 | |
| **Revenues Over/Under Expenses** | | **-8,342.28** | |
| | **Total Equity and Current Surplus (Deficit):** | **17,479.21** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **18,536.60** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 124 - CO CLERK/ TECHNOLOGY FUND** | | | | |
| **Assets** | | | | |
| 124-103-021000 | Texpool | | 9,812.40 | |
| | | **Total Assets:** | **9,812.40** | **9,812.40** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 124-291-191000 | Restricted Fund Balance | | 8,809.25 | |
| | | **Total Beginning Equity:** | **8,809.25** | |
| Total Revenue | | | 1,003.15 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **1,003.15** | |
| | | **Total Equity and Current Surplus (Deficit):** | **9,812.40** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **9,812.40** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 125 - GENERAL FUND** | | | |
| **Assets** | | | |
| 125-100-001001 | Claim on Pooled Cash | 1,974,700.48 | |
| 125-103-021000 | Texpool | 34,828,778.47 | |
| 125-103-021200 | Texas Class | 18,954,282.55 | |
| 125-110-031000 | Ad Valorem Tax Receivables/Current | 40,441,912.12 | |
| 125-110-031500 | Ad Valorem Tax Receivables/Delinquent | 1,320,027.28 | |
| 125-110-034000 | Allowance Uncollectible Taxes | -626,429.09 | |
| 125-115-033010 | Fines Rec/DC | 2,336,310.65 | |
| 125-115-033021 | Fines Rec/JP | 2,952,840.82 | |
| 125-115-035000 | Allowance Uncollectible/Fines | -3,017,329.68 | |
| 125-120-036000 | Prepaid Items | 1,003,213.17 | |
| 125-130-045800 | Due From Other Funds | 295.96 | |
| 125-130-046000 | Due From TX Assessor Collector | 17,743,974.53 | |
| 125-130-046600 | Due From Co Clerk | 23,266.06 | |
| 125-130-046700 | Due From Dist Clerk | 3,962.00 | |
| 125-130-046801 | Due From JP #1 | 20,722.02 | |
| 125-130-046802 | Due From JP #2 | 11,479.34 | |
| 125-130-046803 | Due From JP #3 | 20,088.38 | |
| 125-130-046804 | Due From JP #4 | 2,464.49 | |
| 125-130-047500 | Due From Other/Misc | 6,408.52 | |
| | **Total Assets:** | **118,000,968.07** | **118,000,968.07** |
| **Liability** | | | |
| 125-200-110011 | Pending Accounts Payable Pooled | 1,577,587.46 | |
| 125-200-112710 | Due To Others/GASB | 332,262.96 | |
| 125-200-112936 | Due To Marriage License | 4,380.00 | |
| 125-201-112962 | Wages Payable | 742,830.36 | |
| 125-202-112705 | Due To State/GASB | 1,424,136.00 | |
| 125-210-111510 | Security Deposit/Comm Ctr | 7,085.00 | |
| 125-210-112835 | Jud Sup Fee/Criminal | 306.44 | |
| 125-210-112836 | Jud Sup Fee Civil/Probate | 126.00 | |
| 125-210-112837 | DC & CC County Dispute Resolution | 4,303.99 | |
| 125-210-112838 | JP - County Dispute Resolution | 2,447.50 | |
| 125-210-112903 | A P/Sales Tax | -5.55 | |
| 125-210-112923 | Collection For Others D C | 71,581.36 | |
| 125-210-112926 | ST/Bir Cert/CC | 504.00 | |
| 125-210-112932 | Overpayment D CL | 2,811.49 | |
| 125-210-112934 | ST/Birth Cert/SR | -145.72 | |
| 125-210-112937 | Due To Co CL Refunds | 126.12 | |
| 125-210-112938 | Seatbelt/Adult | 1,820.75 | |
| 125-210-112942 | State Fee/DNA Testing (JP,CC,DC) | 6.67 | |
| 125-210-112943 | Bail Bond Fee | 4,545.00 | |
| 125-210-112945 | State Traffic Fee/State | 810.43 | |
| 125-210-112949 | ST/Jury Service Fee | 254.98 | |
| 125-210-112950 | State Fee/DNA Sample Fee CSCD | 238.01 | |
| 125-210-112951 | State Fee/Safety | -1.64 | |
| 125-210-112952 | CJF MVF/State Fee | 2.40 | |
| 125-210-112953 | Judicial & Court Personnel Training-Civil | 210.00 | |
| 125-210-112955 | Elec Filing Fund/Crim/DC | 0.21 | |
| 125-210-112957 | Elec.Filing Fund.Civil/DC | 100.00 | |
| 125-210-112964 | Indigent Def Fund/JP | 104.59 | |
| 125-210-112967 | Ind Def Svc Fund/Crim D.C. | 1,979.21 | |
| 125-210-112968 | State Traffic Fine/State | 90,254.34 | |
| 125-210-112971 | CAF/JP1 | 9,064.45 | |

| Account | Name | Balance |
|---|---|---|
| 125-210-112972 | CAF/JP2 | 485.66 |
| 125-210-112973 | CAF/JP3 | 7,392.45 |
| 125-210-112974 | CAF/JP4 | 16,469.98 |
| 125-210-112976 | Truancy Pre/Div Fund/JP | 38.91 |
| 125-210-112977 | DC-Cons.Civ. Filing Fees (eff 1-1-22) | 8,855.68 |
| 125-210-112978 | DC-Subs Cons. Civ. Filing Fees (eff 1-1-22) | 1,076.40 |
| 125-210-112979 | Non-Suspension Fine (NSF) | -0.01 |
| 125-210-112981 | CC - Cons. Civ. Filing Fees (eff 1-1-22) | 137.00 |
| 125-210-112982 | JP - Cons. Civ. Filing Fee (eff 1-1-22) | 1,554.00 |
| 125-210-113011 | MCWV State Fee | 508.50 |
| 125-210-113012 | Sexual Assault Fee | 45.00 |
| 125-210-113014 | Restitution Fee/Criminal | 834.00 |
| 125-210-113020 | Specialty Crt Program/State | 15,563.85 |
| 125-210-113038 | Safety Belt/Child | 5,365.54 |
| 125-210-113150 | Deferred Rev/Fines | 515,422.83 |
| 125-215-112966 | Fil State/Ind/DC | 40.00 |
| 125-216-112908 | CCC/State | 7,456.15 |
| 125-250-112915 | State/DPS | 3,266.00 |
| 125-250-112917 | State/CSAF | 50.00 |
| 125-250-112921 | State/GW | 105.00 |
| 125-250-112928 | State/Con Ct Cst | 98,976.96 |
| 125-250-112944 | State/Inf Marr/CC | 75.00 |
| 125-250-112969 | Omni | -651.21 |
| 125-250-113016 | Restitution/Juvenile Probation | 245.00 |
| 125-250-115010 | Due To Others/Fire Marshal | 11,211.36 |
| 125-250-540850 | Health Code Inspection | 3,600.00 |
| 125-270-112901 | ENV. - Septic | 5,799.69 |
| 125-270-113010 | Due To EMS Trauma | 1,181.39 |
| 125-280-112907 | State/LEOA | 5.00 |
| 125-280-112947 | State/Non DIV Flaw/DC | 150.00 |
| 125-280-113100 | Deferred Revenue Taxes | 40,916,754.07 |
| 125-280-113200 | Taxes Collected In Adv/Cur | 18,309,695.41 |
| 125-291-112905 | TLFTA Fee/Omni | 505.96 |
| 125-291-112909 | State/Time Pmt | 323.09 |
| 125-295-112933 | Due To D C Fee Account | 5,000.00 |
| | **Total Liability:** | **64,217,265.47** |
| **Equity** | | |
| 125-000-192100 | Nonspendable Fund Balance | 1,003,213.17 |
| 125-210-196000 | Reserved Fund Balance/Capital Projects | 95,000.00 |
| 125-298-190002 | Commited Fund Balance/Capital Improvel | 22,500,000.00 |
| 125-299-190000 | Fund Balance | 32,303,276.49 |
| | **Total Beginning Equity:** | **55,901,489.66** |
| Total Revenue | | 53,788,570.63 |
| Total Expense | | 55,906,357.69 |
| **Revenues Over/Under Expenses** | | **-2,117,787.06** |
| | **Total Equity and Current Surplus (Deficit):** | **53,783,702.60** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **118,000,968.07** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 126 - DIST CLERK/TECHNOLOGY FUN** | | | | |
| **Assets** | | | | |
| 126-103-021000 | Texpool | | 4,886.29 | |
| | | **Total Assets:** | **4,886.29** | **4,886.29** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 126-291-191000 | Restricted Fund Balance | | 4,476.02 | |
| | | **Total Beginning Equity:** | **4,476.02** | |
| Total Revenue | | | 410.27 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **410.27** | |
| | | **Total Equity and Current Surplus (Deficit):** | **4,886.29** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **4,886.29** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 127 - CO CLERK/RECORDS PRES/DIG** | | | | |
| **Assets** | | | | |
| 127-103-021000 | Texpool | | 39,806.97 | |
| | | **Total Assets:** | **39,806.97** | **39,806.97** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 127-291-191000 | Restricted Fund Balance | | 38,158.62 | |
| | | **Total Beginning Equity:** | **38,158.62** | |
| Total Revenue | | | 1,648.35 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **1,648.35** | |
| | | **Total Equity and Current Surplus (Deficit):** | **39,806.97** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **39,806.97** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 128 - DISTRICT CL/RECORDS PRES/** | | | |
| **Assets** | | | |
| 128-103-021000 | Texpool | 32,293.73 | |
| 128-115-033017 | Fines Rec/RPF Dist Clerk | 7,019.16 | |
| 128-115-035000 | Allowance Uncollectible/Fines | -4,211.50 | |
| | **Total Assets:** | **35,101.39** | **35,101.39** |
| **Liability** | | | |
| 128-280-113150 | Deferred Rev/Fines | 2,807.66 | |
| | **Total Liability:** | **2,807.66** | |
| **Equity** | | | |
| 128-291-191000 | Restricted Fund Balance | 30,780.48 | |
| | **Total Beginning Equity:** | **30,780.48** | |
| Total Revenue | | 1,513.25 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **1,513.25** | |
| | **Total Equity and Current Surplus (Deficit):** | **32,293.73** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **35,101.39** |

Waller County, TX

# Balance Sheet Re

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 129 - DA PRE TRIAL DIVERSION FE** | | | | |
| **Assets** | | | | |
| 129-100-001001 | Claim on Pooled Cash | | 3,298.36 | |
| 129-103-021000 | Texpool | | 74,327.60 | |
| | | **Total Assets:** | **77,625.96** | **77,625.96** |
| **Liability** | | | | |
| 129-201-112962 | Wages Payable | | 2,299.28 | |
| | | **Total Liability:** | **2,299.28** | |
| **Equity** | | | | |
| 129-291-191000 | Restricted Fund Balance | | 97,754.85 | |
| | | **Total Beginning Equity:** | **97,754.85** | |
| **Total Revenue** | | | 51,795.39 | |
| **Total Expense** | | | 74,223.56 | |
| **Revenues Over/Under Expenses** | | | **-22,428.17** | |
| | | **Total Equity and Current Surplus (Deficit):** | **75,326.68** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **77,625.96** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 131 - JUVENILE CASE MGR FUND** | | | |
| **Assets** | | | |
| 131-100-001001 | Claim on Pooled Cash | 2,199.26 | |
| 131-115-033019 | Fines Rec/CC | 8,409.51 | |
| 131-115-035000 | Allowance Uncollectible/Fines | -3,363.80 | |
| | **Total Assets:** | **7,244.97** | **7,244.97** |
| **Liability** | | | |
| 131-280-113150 | Deferred Rev/Fines | 5,045.71 | |
| | **Total Liability:** | **5,045.71** | |
| **Equity** | | | |
| 131-299-190000 | Fund Balance | 1,671.86 | |
| | **Total Beginning Equity:** | **1,671.86** | |
| **Total Revenue** | | 527.40 | |
| **Total Expense** | | 0.00 | |
| **Revenues Over/Under Expenses** | | **527.40** | |
| | **Total Equity and Current Surplus (Deficit):** | **2,199.26** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **7,244.97** |

Waller County, TX

# Balance Sheet Re

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 132 - FIRE MARSHAL SERVICE FUND** | | | | |
| **Assets** | | | | |
| 132-100-001001 | Claim on Pooled Cash | | 68,611.20 | |
| | | **Total Assets:** | **68,611.20** | **68,611.20** |
| **Liability** | | | | |
| 132-201-112962 | Wages Payable | | 357.36 | |
| | | **Total Liability:** | **357.36** | |
| **Equity** | | | | |
| 132-291-191000 | Restricted Fund Balance | | 79,400.96 | |
| | | **Total Beginning Equity:** | **79,400.96** | |
| Total Revenue | | | 1,011.70 | |
| Total Expense | | | 12,158.82 | |
| **Revenues Over/Under Expenses** | | | **-11,147.12** | |
| | | **Total Equity and Current Surplus (Deficit):** | **68,253.84** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **68,611.20** |

Waller County, TX

# Balance Sheet Re

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 133 - CONSTABLE PCT 4 ARTICLE 59 FORFEITURE** | | | | |
| **Assets** | | | | |
| 133-100-013000 | Cash Account | | 1,809.23 | |
| | | **Total Assets:** | **1,809.23** | **1,809.23** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 133-299-190000 | Fund Balance | | 1,809.23 | |
| | | **Total Beginning Equity:** | **1,809.23** | |
| Total Revenue | | | 0.00 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **1,809.23** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,809.23** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 135 - Court Facility Fund** | | | |
| **Assets** | | | |
| 135-100-001001 | Claim on Pooled Cash | 87,635.18 | |
| 135-115-033003 | Fines Rec/DC | 5,472.19 | |
| 135-115-035000 | Allowance Uncollectible/Fines | -3,283.31 | |
| | **Total Assets:** | **89,824.06** | **89,824.06** |
| **Liability** | | | |
| 135-280-113150 | Deferred Rev/Fines | 2,188.88 | |
| | **Total Liability:** | **2,188.88** | |
| **Equity** | | | |
| 135-299-190000 | Fund Balance | 60,812.68 | |
| | **Total Beginning Equity:** | **60,812.68** | |
| Total Revenue | | 26,822.50 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **26,822.50** | |
| | **Total Equity and Current Surplus (Deficit):** | **87,635.18** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **89,824.06** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 137 - JUSTICE CRT SUPPORT FUND** | | | | |
| **Assets** | | | | |
| 137-100-001001 | Claim on Pooled Cash | | 130,027.05 | |
| | | **Total Assets:** | **130,027.05** | **130,027.05** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 137-299-190000 | Fund Balance | | 84,136.47 | |
| | | **Total Beginning Equity:** | **84,136.47** | |
| Total Revenue | | | 45,890.58 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **45,890.58** | |
| | | **Total Equity and Current Surplus (Deficit):** | **130,027.05** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **130,027.05** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 181 - PERMANENT SCHOOL AVAILABL** | | | | |
| **Assets** | | | | |
| 181-103-021200 | Texas Class | | 752,763.77 | |
| | | **Total Assets:** | **752,763.77** | **752,763.77** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 181-299-190000 | Fund Balance | | 754,187.33 | |
| | | **Total Beginning Equity:** | **754,187.33** | |
| Total Revenue | | | 33,233.35 | |
| Total Expense | | | 34,656.91 | |
| **Revenues Over/Under Expenses** | | | **-1,423.56** | |
| | | **Total Equity and Current Surplus (Deficit):** | **752,763.77** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **752,763.77** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 182 - D.A. TRUST FUND** | | | | |
| **Assets** | | | | |
| 182-100-013000 | Cash Account | | 5,851.78 | |
| | | **Total Assets:** | **5,851.78** | **5,851.78** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 182-291-191000 | Restricted Fund Balance | | 4,034.54 | |
| | | **Total Beginning Equity:** | **4,034.54** | |
| Total Revenue | | | 11,570.81 | |
| Total Expense | | | 9,753.57 | |
| **Revenues Over/Under Expenses** | | | **1,817.24** | |
| | | **Total Equity and Current Surplus (Deficit):** | **5,851.78** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **5,851.78** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 186 - OGG TRUST FUND** | | | | |
| **Assets** | | | | |
| 186-100-001001 | Claim on Pooled Cash | | 20,434.54 | |
| | | **Total Assets:** | **20,434.54** | **20,434.54** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 186-299-190000 | Fund Balance | | 20,154.01 | |
| | | **Total Beginning Equity:** | **20,154.01** | |
| Total Revenue | | | 280.53 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **280.53** | |
| | | **Total Equity and Current Surplus (Deficit):** | **20,434.54** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **20,434.54** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 188 - DISMUKE ESTATE TRUST FUND** | | | | |
| **Assets** | | | | |
| 188-103-021000 | Texpool | | 77,163.11 | |
| | | **Total Assets:** | **77,163.11** | **77,163.11** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 188-299-190000 | Fund Balance | | 73,967.92 | |
| | | **Total Beginning Equity:** | **73,967.92** | |
| Total Revenue | | | 3,195.19 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **3,195.19** | |
| | | **Total Equity and Current Surplus (Deficit):** | **77,163.11** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **77,163.11** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 189 - HOSPITAL TRUST FUND** | | | | |
| **Assets** | | | | |
| 189-103-021000 | Texpool | | 3,568.06 | |
| | | **Total Assets:** | **3,568.06** | **3,568.06** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 189-291-191000 | Restricted Fund Balance | | 3,420.42 | |
| | | **Total Beginning Equity:** | **3,420.42** | |
| Total Revenue | | | 147.64 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **147.64** | |
| | | **Total Equity and Current Surplus (Deficit):** | **3,568.06** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **3,568.06** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 191 - SHERIFF NARC PROGRAM FUND** | | | |
| **Assets** | | | |
| 191-100-001001 | Claim on Pooled Cash | 10.69 | |
| | **Total Assets:** | **10.69** | **10.69** |
| **Liability** | | | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| 191-291-191000 | Restricted Fund Balance | 10.69 | |
| | **Total Beginning Equity:** | **10.69** | |
| Total Revenue | | 0.00 | |
| Total Expense | | 0.00 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **10.69** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **10.69** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 192 - SHERIFF EQUITABLE SHARING PROGRAM FUND** | | | | |
| **Assets** | | | | |
| 192-103-021000 | Texpool | | 151,566.52 | |
| | | **Total Assets:** | **151,566.52** | **151,566.52** |
| **Liability** | | | | |
| 192-280-113203 | Deferred Revenue | | 91,011.81 | |
| | | **Total Liability:** | **91,011.81** | |
| **Equity** | | | | |
| 192-291-191000 | Restricted Fund Balance | | 4,679.39 | |
| | | **Total Beginning Equity:** | **4,679.39** | |
| Total Revenue | | | 82,673.32 | |
| Total Expense | | | 26,798.00 | |
| **Revenues Over/Under Expenses** | | | **55,875.32** | |
| | | **Total Equity and Current Surplus (Deficit):** | **60,554.71** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **151,566.52** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 193 - SHERIFF IMPREST FUND** | | | | |
| **Assets** | | | | |
| 193-100-013002 | Cash Account | | 16,827.24 | |
| | | **Total Assets:** | **16,827.24** | **16,827.24** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 193-291-191000 | Restricted Fund Balance | | 2,963.74 | |
| | | **Total Beginning Equity:** | **2,963.74** | |
| Total Revenue | | | 18,123.57 | |
| Total Expense | | | 4,260.07 | |
| **Revenues Over/Under Expenses** | | | **13,863.50** | |
| | | **Total Equity and Current Surplus (Deficit):** | **16,827.24** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **16,827.24** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 212 - SHERIFF SCAAP FUND** | | | | |
| **Assets** | | | | |
| 212-100-001001 | Claim on Pooled Cash | | 122,183.35 | |
| | | **Total Assets:** | **122,183.35** | **122,183.35** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 212-299-190000 | Fund Balance | | 22,973.49 | |
| | | **Total Beginning Equity:** | **22,973.49** | |
| Total Revenue | | | 99,209.86 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **99,209.86** | |
| | | **Total Equity and Current Surplus (Deficit):** | **122,183.35** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **122,183.35** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 228 - VOCA Grant** | | | | |
| **Assets** | | | | |
| 228-100-001001 | Claim on Pooled Cash | | -31,668.59 | |
| 228-130-045600 | Due From Other Gov | | 33,573.11 | |
| | | **Total Assets:** | **1,904.52** | **1,904.52** |
| **Liability** | | | | |
| 228-201-112962 | Wages Payable | | 1,904.52 | |
| | | **Total Liability:** | **1,904.52** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 75,501.79 | |
| Total Expense | | | 75,501.79 | |
| **Revenues Over/Under Expenses** | | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **1,904.52** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 234 - STEP CMV-00044** | | | | |
| **Assets** | | | | |
| 234-100-001001 | Claim on Pooled Cash | | -5,203.87 | |
| 234-130-045600 | Due From Other Gov | | 5,203.87 | |
| | | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 25,456.01 | |
| Total Expense | | | 25,456.01 | |
| **Revenues Over/Under Expenses** | | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 235 - STEP Comprehensive S-1YG-00138** | | | | |
| **Assets** | | | | |
| 235-100-001001 | Claim on Pooled Cash | | -7,581.21 | |
| 235-130-045600 | Due From Other Gov | | 7,581.21 | |
| | | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 46,315.36 | |
| Total Expense | | | 46,315.36 | |
| **Revenues Over/Under Expenses** | | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 238 - Harvey Buyout Grant** | | | | |
| **Assets** | | | | |
| 238-100-013010 | Cash Account | | 375.58 | |
| | | **Total Assets:** | **375.58** | **375.58** |
| **Liability** | | | | |
| 238-250-112010 | Due To Other Funds | | 295.96 | |
| | | **Total Liability:** | **295.96** | |
| **Equity** | | | | |
| 238-299-190000 | Fund Balance | | 75.93 | |
| | | **Total Beginning Equity:** | **75.93** | |
| Total Revenue | | | 3.69 | |
| Total Expense | | | 0.00 | |
| **Revenues Over/Under Expenses** | | | **3.69** | |
| | | **Total Equity and Current Surplus (Deficit):** | **79.62** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **375.58** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 239 - Harvey Infrastructure Grant** | | | | |
| **Assets** | | | | |
| 239-100-013010 | Cash Account | | 0.26 | |
| | | **Total Assets:** | **0.26** | **0.26** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 239-299-190000 | Fund Balance | | 785.52 | |
| | | **Total Beginning Equity:** | **785.52** | |
| Total Revenue | | | 10,411.28 | |
| Total Expense | | | 11,196.54 | |
| **Revenues Over/Under Expenses** | | | **-785.26** | |
| | | **Total Equity and Current Surplus (Deficit):** | **0.26** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.26** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 241 - American Rescue Plan Grant** | | | |
| **Assets** | | | |
| 241-100-001001 | Claim on Pooled Cash | 97,579.70 | |
| | **Total Assets:** | **97,579.70** | **97,579.70** |
| **Liability** | | | |
| 241-200-110011 | Pending Accounts Payable Pooled | 3,816.54 | |
| 241-280-113203 | Deferred Revenue | 93,763.16 | |
| | **Total Liability:** | **97,579.70** | |
| **Equity** | | | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 1,108,879.04 | |
| Total Expense | | 1,108,879.04 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **97,579.70** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 245 - BROOKSHIRE DETENTION POND** | | | |
| **Assets** | | | |
| 245-100-001001 | Claim on Pooled Cash | -25.80 | |
| 245-130-045600 | Due From Other Gov | 34,953.72 | |
| | **Total Assets:** | **34,927.92** | **34,927.92** |
| **Liability** | | | |
| 245-200-110011 | Pending Accounts Payable Pooled | 34,927.92 | |
| | **Total Liability:** | **34,927.92** | |
| **Equity** | | | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 100,853.51 | |
| Total Expense | | 100,853.51 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **34,927.92** |

Waller County, TX

# Balance Sheet R
## Account Summary
As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 246 - Prairie View Water Plant** | | | |
| **Assets** | | | |
| 246-130-045600 | Due From Other Gov | 126,812.05 | |
| | **Total Assets:** | **126,812.05** | **126,812.05** |
| **Liability** | | | |
| 246-200-110011 | Pending Accounts Payable Pooled | 126,812.05 | |
| | **Total Liability:** | **126,812.05** | |
| **Equity** | | | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 473,838.14 | |
| Total Expense | | 473,838.14 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **126,812.05** |

Waller County, TX

# Balance Sheet R
## Account Summary
As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 307 - SAVNS GRANT #1446517 2013-2014** | | | |
| **Assets** | | | |
| 307-130-045600 | Due From Other Gov | 4,718.91 | |
| | **Total Assets:** | **4,718.91** | **4,718.91** |
| **Liability** | | | |
| 307-200-110011 | Pending Accounts Payable Pooled | 4,718.91 | |
| | **Total Liability:** | **4,718.91** | |
| **Equity** | | | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 18,647.38 | |
| Total Expense | | 18,647.38 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **4,718.91** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 311 - FORMULA GRANT** | | | |
| **Assets** | | | |
| | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 50,192.00 | |
| Total Expense | | 50,192.00 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 324 - SB22 DA** | | | | |
| **Assets** | | | | |
| 324-100-001001 | Claim on Pooled Cash | | -8,821.82 | |
| | | **Total Assets:** | **-8,821.82** | **-8,821.82** |
| **Liability** | | | | |
| 324-201-112961 | Wages Payable | | 7,291.90 | |
| | | **Total Liability:** | **7,291.90** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 276,838.40 | |
| Total Expense | | | 292,952.12 | |
| **Revenues Over/Under Expenses** | | | **-16,113.72** | |
| | | **Total Equity and Current Surplus (Deficit):** | **-16,113.72** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **-8,821.82** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 325 - SB22 SO** | | | | |
| **Assets** | | | | |
| 325-100-001001 | Claim on Pooled Cash | | 2,146.59 | |
| | | **Total Assets:** | **2,146.59** | **2,146.59** |
| **Liability** | | | | |
| 325-201-112961 | Wages Payable | | 10,625.05 | |
| | | **Total Liability:** | **10,625.05** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 503,724.72 | |
| Total Expense | | | 512,203.18 | |
| **Revenues Over/Under Expenses** | | | **-8,478.46** | |
| | | **Total Equity and Current Surplus (Deficit):** | **-8,478.46** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **2,146.59** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 326 - HGAC Recycle Grant** | | | |
| **Assets** | | | |
| | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | |
| | **Total Liability:** | **0.00** | |
| **Equity** | | | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 36,737.19 | |
| Total Expense | | 36,737.19 | |
| **Revenues Over/Under Expenses** | | **0.00** | |
| | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 327 - Catalytic Converter Grant** | | | | |
| **Assets** | | | | |
| 327-100-001001 | Claim on Pooled Cash | | -1,119.22 | |
| 327-130-045600 | Due From Other Gov | | 1,119.22 | |
| | | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 1,119.22 | |
| Total Expense | | | 1,119.22 | |
| **Revenues Over/Under Expenses** | | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 328 - FY26 Catalytic Converter Grant** | | | | |
| **Assets** | | | | |
| 328-100-001001 | Claim on Pooled Cash | | -444.32 | |
| 328-130-045600 | Due From Other Gov | | 444.32 | |
| | | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 444.32 | |
| Total Expense | | | 444.32 | |
| **Revenues Over/Under Expenses** | | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 329 - Regional Stormwater Detention Basin Grant** | | | | |
| **Assets** | | | | |
| 329-100-001001 | Claim on Pooled Cash | | -1,974,000.00 | |
| 329-130-045600 | Due From Other Gov | | 1,974,000.00 | |
| | | **Total Assets:** | **0.00** | **0.00** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| | | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | | 1,974,000.00 | |
| Total Expense | | | 1,974,000.00 | |
| **Revenues Over/Under Expenses** | | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **0.00** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **0.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | | Balance | |
|---|---|---|---|---|
| **Fund: 413 - SETH Grant** | | | | |
| **Assets** | | | | |
| 413-100-001001 | Claim on Pooled Cash | | 50,000.00 | |
| | | **Total Assets:** | **50,000.00** | **50,000.00** |
| **Liability** | | | | |
| | | **Total Liability:** | **0.00** | |
| **Equity** | | | | |
| 413-299-190000 | Fund Balance | | 50,000.00 | |
| | | **Total Beginning Equity:** | **50,000.00** | |
| | Total Revenue | | 0.00 | |
| | Total Expense | | 0.00 | |
| | **Revenues Over/Under Expenses** | | **0.00** | |
| | | **Total Equity and Current Surplus (Deficit):** | **50,000.00** | |
| | | | **Total Liabilities, Equity and Current Surplus (Deficit):** | **50,000.00** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 515 - DEBT SRV/CERTIFICATE FUND** | | | |
| **Assets** | | | |
| 515-100-001001 | Claim on Pooled Cash | 9,055.28 | |
| 515-103-021200 | Texas Class | 1,493,318.55 | |
| 515-110-031000 | Ad Valorem Tax Receivables/Current | 5,944,196.00 | |
| 515-110-031500 | Ad Valorem Tax Receivables/Delinquent | 194,019.04 | |
| 515-110-034000 | Allowance Uncollectible Taxes | -92,073.23 | |
| 515-130-046000 | Due From TX Assessor Collector | 4,063,412.49 | |
| | **Total Assets:** | **11,611,928.13** | **11,611,928.13** |
| **Liability** | | | |
| 515-280-113100 | Deferred Revenue Taxes | 6,029,990.22 | |
| 515-280-113202 | Taxes Collected Advance/Debt | 4,338,469.34 | |
| | **Total Liability:** | **10,368,459.56** | |
| **Equity** | | | |
| 515-299-190000 | Fund Balance | 787,218.63 | |
| | **Total Beginning Equity:** | **787,218.63** | |
| Total Revenue | | 7,914,471.54 | |
| Total Expense | | 7,458,221.60 | |
| **Revenues Over/Under Expenses** | | **456,249.94** | |
| | **Total Equity and Current Surplus (Deficit):** | **1,243,468.57** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **11,611,928.13** |

Waller County, TX

# Balance Sheet R

## Account Summary

As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 604 - COUNTY COURTHOUSE PROJECT** | | | |
| **Assets** | | | |
| 604-100-001001 | Claim on Pooled Cash | -40,000.00 | |
| 604-103-021200 | Texas Class | 4,699,609.38 | |
| | **Total Assets:** | **4,659,609.38** | **4,659,609.38** |
| **Liability** | | | |
| 604-200-110011 | Pending Accounts Payable Pooled | 2,386,568.05 | |
| | **Total Liability:** | **2,386,568.05** | |
| **Equity** | | | |
| 604-299-190000 | Fund Balance | 8,178,936.75 | |
| | **Total Beginning Equity:** | **8,178,936.75** | |
| Total Revenue | | 10,220,513.01 | |
| Total Expense | | 16,126,408.43 | |
| **Revenues Over/Under Expenses** | | **-5,905,895.42** | |
| | **Total Equity and Current Surplus (Deficit):** | **2,273,041.33** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **4,659,609.38** |

Waller County, TX

# Balance Sheet R
## Account Summary
As Of 12/31/2025

| Account | Name | | | |
|---|---|---|---|---|
| **Fund: 605 - Mobility Road Program-GO Bonds, Series 2024** | | | | |
| **Assets** | | | | |
| 605-100-001001 | Claim on Pooled Cash | | -9,055.28 | |
| 605-103-021200 | Texas Class | | 101,647,748.64 | |
| | | **Total Assets:** | **101,638,693.36** | **101,638,693.36** |
| **Liability** | | | | |
| 605-200-110011 | Pending Accounts Payable Pooled | | 3,740,860.41 | |
| | | **Total Liability:** | **3,740,860.41** | |
| **Equity** | | | | |
| 605-299-190000 | Fund Balance | | 9,243,755.06 | |
| | | **Total Beginning Equity:** | **9,243,755.06** | |
| Total Revenue | | | 100,175,115.83 | |
| Total Expense | | | 11,521,037.94 | |
| **Revenues Over/Under Expenses** | | | **88,654,077.89** | |
| | | **Total Equity and Current Surplus (Deficit):** | **97,897,832.95** | |
| | | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **101,638,693.36** |

Waller County, TX

# Balance Sheet R
## Account Summary
As Of 12/31/2025

| Account | Name | Balance | |
|---|---|---|---|
| **Fund: 606 - TAX NOTES, SERIES 2025** | | | |
| **Assets** | | | |
| 606-103-021200 | Texas Class | 9,576,692.88 | |
| | **Total Assets:** | **9,576,692.88** | **9,576,692.88** |
| **Liability** | | | |
| 606-200-110011 | Pending Accounts Payable Pooled | 1,022,292.78 | |
| | **Total Liability:** | **1,022,292.78** | |
| **Equity** | | | |
| | **Total Beginning Equity:** | **0.00** | |
| Total Revenue | | 10,261,746.88 | |
| Total Expense | | 1,707,346.78 | |
| **Revenues Over/Under Expenses** | | **8,554,400.10** | |
| | **Total Equity and Current Surplus (Deficit):** | **8,554,400.10** | |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | | **9,576,692.88** |

# DEBT ANALYSIS

# Waller County, Texas
# Debt Analysis
# For the Period Ending 12/31/2025

Long-Term Debt

The County issues general obligation bonds, cerfificates of obligation bonds, tax notes and capital lease obligations to provide funds for the acquisition and construction of major capital facilities. These issues are direct obligations and pledge the full faith and credit of the County.

| | General Debt Currently Outstanding | | | | |
|---|---|---|---|---|---|
| | Original Issue | Beginning Balances | Net Changes | Ending Balance | Amounts Due Within One Year |
| General Obligation Bonds: | | | | | |
| 2017 Series | $ 9,375,000.00 | $ 7,170,000.00 | $ (420,000.00) | $ 6,750,000.00 | $ 430,000.00 |
| 2018 Series | 28,930,000.00 | 22,855,000.00 | (1,230,000.00) | 21,625,000.00 | 1,295,000.00 |
| 2024 Series | 9,370,000.00 | 9,370,000.00 | (310,000.00) | 9,060,000.00 | 305,000.00 |
| 2025 series | 94,340,000.00 | 94,340,000.00 | - | 94,340,000.00 | 1,190,000.00 |
| Tax Notes: | | | | | |
| 2020 Series | 4,870,000.00 | 2,130,000.00 | (700,000.00) | 1,430,000.00 | 710,000.00 |
| 2022 Series | 6,485,000.00 | 4,785,000.00 | (905,000.00) | 3,880,000.00 | 930,000.00 |
| 2025 series | 9,460,000.00 | 9,460,000.00 | - | 9,460,000.00 | 1,095,000.00 |
| Certificates of Obligation: | | | | | |
| 2022 Series | 3,365,000.00 | 3,265,000.00 | (105,000.00) | 3,160,000.00 | 115,000.00 |
| 2023 Series | 27,255,000.00 | 26,975,000.00 | (875,000.00) | 26,100,000.00 | 910,000.00 |
| Total General Long-Term Debt | $ 193,450,000.00 | $ 180,350,000.00 | $ (4,545,000.00) | $ 175,805,000.00 | $ 6,980,000.00 |

Debt service requirements on long-term debt at December 31, 2025, are as follows:

| | General Debt | | |
|---|---|---|---|
| Year Ending December 31, 2025 | Principal | Interest | Total |
| 2026 | $ 6,980,000.00 | $ 8,925,455.87 | $ 15,905,455.87 |
| 2027 | 9,245,000.00 | 6,776,154.01 | 16,021,154.01 |
| 2028 | 8,960,000.00 | 6,362,200.01 | 15,322,200.01 |
| 2029 | 9,380,000.00 | 5,935,443.76 | 15,315,443.76 |
| 2030 | 8,780,000.00 | 5,518,006.26 | 14,298,006.26 |
| 2031-2035 | 45,160,000.00 | 21,439,606.30 | 66,599,606.30 |
| 2036-2040 | 46,510,000.00 | 11,489,503.13 | 57,999,503.13 |
| 2041-2045 | 40,790,000.00 | 3,748,075.00 | 44,538,075.00 |
| Totals | $ 175,805,000.00 | $ 70,194,444.34 | $ 245,999,444.34 |

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
03/04/2026

Due Date
04/10/2026

Invoice Number
0000069

Reference
Bus Node New Courthouse Pay App #40

Amount Due (USD)
$2,050.48

| Description | Rate | Qty | Line Total |
|---|---|---|---|
| 10 hour trip to Waller County on March 3, 2026 with observation of CH and 1 hour review of pay app #40. | $150.00 | 11 | $1,650.00 |
| Insurance Reimbursement | $113.17 | 1 | $113.17 |
| Travel Expense, Mileage trip to Waller County - observation | $0.585 | 466 | $272.61 |
| Travel Expense, lunch | $14.70 | 1 | $14.70 |

034285
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy SG Date 5-18-26

APPROVED
DANNY ROTHE
7/17/26
SOFT COST #1

| | |
|---|---|
| Subtotal | 2,050.48 |
| Tax | 0.00 |
| *Total* | *2,050.48* |
| Amount Paid | 0.00 |
| Amount Due (USD) | $2,050.48 |

Notes
The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the practices of persons registered as architects in Texas. TDLR address, PO Box 12157, Austin TX 78711. 800-803-9202.

HISCOX
encourage courage

# Payment schedule
## King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

### Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

- September 7, 2025 $113.13
- October 7, 2025 $113.17
- November 7, 2025 $113.17
- December 7, 2025 $113.17
- January 7, 2026 $113.17
- February 7, 2026 $113.17
- March 7, 2026 $113.17 — INVOICE #69 KACS
- April 7, 2026 $113.17
- May 7, 2026 $113.17
- June 7, 2026 $113.17
- July 7, 2026 $113.17
- August 7, 2026 $113.17

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

Underwritten by Hiscox Insurance Company Inc., 30 North LaSalle Street, Suite 1760, Chicago, IL 60602, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no.: 0F09668). This information is provided to assist you in understanding how renewals work and does not modify the terms and conditions of any current or future insurance policy, nor does it imply that any claims is covered. Coverage is subject to underwriting, terms conditions, and limits of the policy.

LUNCH - TRIP TO WALLER COUNTY 3-3-26

Mike Kim

McAlister's Deli
1006 University Dr. East
College Station, TX 77840
(979) 846-6000

47

Host: Cashier 1 — 03/03/2026 12:24 PM
47 — 10023

Order Type: Dine-In

| | |
|---|---|
| Memphian | 10.29 |
| Sea Salt Chips | |
| Tea | 3.29 |
| Sweet Tea | |
| Subtotal | 13.58 |
| Total Tax | 1.12 |
| Dine-In Total | 14.70 |
| | 14.70 |

M/C-FP
Auth:05539C

Hungry for more? We are hiring!
Text SWEETTEA to 27000 to Apply!

196646042372

**********
Get rewarded! Scan the barcode in our
new app to earn points for this visit!
**********
--- Check Closed ---

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

KING
Architectural Consulting Services PLLC

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

Date of Issue
07/08/2026

Due Date
08/14/2026

Invoice Number
0000073

Reference
Bus Node New CH pay app #44

Amount Due (USD)
**$2,048.00**

| Description | Rate | Qty | Line Total |
|---|---|---|---|
| 10 hour trip to Waller County on July 7, 2026 with observation of CH and 1 hour review of pay app #44. | $150.00 | 11 | $1,650.00 |
| Insurance Reimbursement | $113.17 | 1 | $113.17 |
| Travel Expense, Mileage to WC, observation | $0.585 | 466 | $272.61 |
| Travel Expense, lunch | $12.22 | 1 | $12.22 |

APPROVED
by R. Rothe
7/17/26

SOFT COST #1

| | |
|---|---|
| Subtotal | 2,048.00 |
| Tax | 0.00 |
| Total | 2,048.00 |
| Amount Paid | 0.00 |
| Amount Due (USD) | $2,048.00 |

Notes
The TX Board of Architectural Examiners has jurisdiction over complaints regarding the practices of persons registered as architects in the state of Texas. TDLR address, PO Box 12157, Austin TX 78711. 800-803-9202

Terms
Thank You!

HISCOX
encourage courage

# Payment schedule

## King Architectural Consulting Services PLLC

Below is your monthly payment schedule. Hiscox will collect funds automatically on the dates listed. You will not receive any further billing statements unless you make a change to your policy, so it is important to keep this document for future reference.

### Upcoming payment schedule

You will be charged the amounts listed below on the following dates:

| | |
|---|---|
| September 7, 2025 | $113.13 |
| October 7, 2025 | $113.17 |
| November 7, 2025 | $113.17 |
| December 7, 2025 | $113.17 |
| January 7, 2026 | $113.17 |
| February 7, 2026 | $113.17 |
| March 7, 2026 | $113.17 |
| April 7, 2026 | $113.17 |
| May 7, 2026 | $113.17 |
| June 7, 2026 | $113.17 |
| July 7, 2026 | $113.17 |
| August 7, 2026 | $113.17 |

KACS. INVOICE #0000575

To ensure your business remains protected, your coverage will automatically renew with the same payment method and frequency listed above. You will receive a new payment schedule and updated policy documents at least 45 days before renewal.

Underwritten by Hiscox Insurance Company Inc., 30 North LaSalle Street, Suite 1760, Chicago, IL 60602, as administered by Hiscox Inc., a licensed insurance producer in all states and DC. In California, Hiscox Inc. does business as Hiscox Insurance Agency (License no : 0F09668). This information is provided to assist you in understanding how renewals work and does not modify the terms and conditions of any current or future insurance policy, nor does it imply that any claims is covered. Coverage is subject to underwriting, terms conditions, and limits of the policy.

TRIP TO WALLER COUNTY 7.7.26

Freddy's

Michael Kreag

913 William D. Fitch Pkwy
STE 100
College Station, TX 77845
Phone 979-690-1187

7/7/2026 12:48:19 PM
Order Id: AAAZPNR2ACBN
147 - Dine In
Employee: Brendan M.
Total Items: 3

---

147

---

| | |
|---|---|
| 1 Meal | $11.29 |
| 1 Double Cheeseburger | |
| 1 French Fries | |
| 1 Med Dine In | |
| Sub Total | $11.29 |
| Sales Tax | $0.93 |
| Occ Tax | $0.00 |
| Order Total | $12.22 |
| MasterCard | $12.22 |
| AUTHORIZED AMOUNT | $12.22 |

Card#: **********1549
Authorization: 09396C

AID: A0000000041010

--> Order Closed <--

DOWNLOAD THE APP!

When you're eating at Freddy's, you should be earning. Redeem those earned points for FREE rewards to use in-app, online or in-store! Visit freddys.com/rewards

Please scan the QR code and let us know how we did.

**********
Loyalty Summary

4270365463352

**********

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

**Bill To**
County of Waller
425 FM 1488 Suite 106
Hempstead TX 77445
United States

Registration # 035384
Joan Sargent Waller Co. Treasurer
Deputy JG Date 6-24-26

| | |
|---|---|
| **Customer #:** | BDC000003093 |
| **Invoice #:** | INV18054 |
| **Invoice Date:** | 6/1/2026 |
| **Terms:** | Net 30 |
| **Due Date:** | 7/1/2026 |
| **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 |
|---|---|---|---|---|---|---|
| | Stairs | 1 | 7/1/2026 | 7/31/2026 | $45.00 | $45.00 |
| | Window Security Bars | 1 | 7/1/2026 | 7/31/2026 | $45.00 | $45.00 |
| | ADA Straight Ramp | 1 | 7/1/2026 | 7/31/2026 | $500.00 | $500.00 |
| OSW125619BR01659 | 12 x 56 Office - Office | 1 | 7/1/2026 | 7/31/2026 | $1,150.00 | $1,150.00 |
| | Personal Property Fee | 1 | 7/1/2026 | 7/31/2026 | $92.00 | $92.00 |

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

AT ROAD & BRIDGE

ROAD BOND

**Remarks**

| | |
|---|---|
| **Subtotal** | $1,832.00 |
| **Tax** | $0.00 |
| **Total** | $1,832.00 |
| **Applied Amount** | $0.00 |
| **Amount Due** | $1,832.00 |

JUN22'26AM11:22TREASURER

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

**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

JUN24'26PM3:50AUDITOR

JUN18'26PM3:13AUDITOR

APPROVED
D.R. Roth
7/7/26

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

**Bill To**
County of Waller
425 FM 1488 Suite 106
Hempstead TX 77445
United States

| | |
|---|---|
| **Customer #:** | BDC000003093 |
| **Invoice #:** | INV14812 |
| **Invoice Date:** | 6/1/2026 |
| **Terms:** | Net 30 |
| **Due Date:** | 7/1/2026 |
| **PO #:** | |
| **Project:** | BXHS-190551 - BIAH1664 County of Waller - Hempstead 12x56 |
| **Invoice Contact:** | Danny Rothe |
| **Currency:** | USD |
| **Invoice Type:** | Rental/Lease |

JUN24'26PM3:50AUDITOR

| Serial No. | Description | Qty | From | To | Rate/Price | Total |
|---|---|---|---|---|---|---|
| | Stairs | 1 | 6/1/2026 | 6/30/2026 | $45.00 | $45.00 |
| | Window Security Bars | 1 | 6/1/2026 | 6/30/2026 | $45.00 | $45.00 |
| | ADA Straight Ramp | 1 | 6/1/2026 | 6/30/2026 | $500.00 | $500.00 |
| OSW125619BR01659 | 12 x 56 Office - Office | 1 | 6/1/2026 | 6/30/2026 | $1,150.00 | $1,150.00 |
| | Personal Property Fee | 1 | 6/1/2026 | 6/30/2026 | $92.00 | $92.00 |

035383

Joan Sargent Waller Co. Treasurer
Deputy JL Date 6-24-26

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

AT ROAD & BRIDGE
**Remarks**

ROAD BOND

| | |
|---|---|
| **Subtotal** | $1,832.00 |
| **Tax** | $0.00 |
| **Total** | $1,832.00 |
| **Applied Amount** | $0.00 |
| **Amount Due** | $1,832.00 |

JUN22'26AM11:22TREASURER

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

**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

JUN18'26PM2:56AUDITOR

APPROVED
D.R. Roth
7/7/26

# INVOICE

| Invoice Number |
|---|
| 336813 |

**Invoice Date:** 07/02/26

Payment Terms: due on receipt

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

**Innovative Communication Systems**
10430 Gulfdale Street
San Antonio TX 78216
USA210-225-5427

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

Hempstead TX 77445
USA

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

| ITEM NO. | Description | Quantity | Unit Price | Ext. Price |
|---|---|---|---|---|
| LABOR H LV INST 1ST | Houston Low Voltage Level 1 Installer 1st Hour | 2.00 | USD 150.00 | USD 300.00 |
| LABOR H LV INST ADD | Houston Low Voltage Level 1 Installer Additional Hours | 23.00 | USD 105.00 | USD 2,415.00 |

Remarks:

Programming for Access Control.
Quosal# 16838. Based On Sales Quotations 63994. Based On Sales Orders 46054. Based On Deliveries 176282.
Description of ProjectThis is for Jacob to finish programming the third floor access control at the courthouse. Client POC is Greg Henry (ghenry@xpernet.com) Danny Rothe (d.rothe@wallercounty.us)
5/5 - Need to schedule Jacob for programming. Awaiting response from the client. 6/26 - Jacob is currently working with the Waller and Sedalco team as to when they will be ready to complete the next stages of the project. RRJ - 6/1 - Jacob has been scheduled to work on our scope of work and to begin working on the Milestone integration for Inframark. Work has been completed. Final bill and close.

035959
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JO Date 7-15-26

DANNY

3RD FLOOR SOFT COST
# 11

APPROVED
DANNY ROTHE
7/20/2026

JUL 15'26AM10:19AUDITOR
JUL13'26AM8:35TREASURER

Reference customer number C14176 when paying invoice.

Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.

Austin: 512-433-4700
Houston: 713-CALL ICS
San Antonio: 210-CALL ICS

| | |
|---|---|
| SUBTOTAL: | USD 2,715.00 |
| DISCOUNT: | |
| TAX: | |
| TOTAL: | USD 2,715.00 |
| DOWN PAYMENT: | 0.00 |
| **BALANCE:** | **USD 2,715.00** |

# LDDBlueline

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

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

No: 51668
Date: 02/27/2026
Due Date: 03/14/2026

## Waller County Precinct 2 Annex Building

**06.24.008**

For Services Rendered Through 2/27/2026

Please make checks payable to LDDBlueline, LLC

## Professional Services

| | Contract Amount | Previously Billed | % Complete | Invoice Amount |
|---|---|---|---|---|
| Programming/Schematic Design | $37,500.00 | $37,500.00 | 100.00 | $.00 |
| Design Development | $46,875.00 | $30,000.00 | 70.00 | $2,812.50 |
| Construction Documents | $65,625.00 | $.00 | 0.00 | $.00 |
| Procurement | $9,375.00 | $.00 | 0.00 | $.00 |
| Construction Administration | $28,125.00 | $.00 | 0.00 | $.00 |
| **Total Professional Services** | **$187,500.00** | **$67,500.00** | | **$2,812.50** |

**Invoice Amount** **$2,812.50**

Registration # 032862
Joan Sargent Waller Co. Treasurer
Deputy JO Date 3-31-26

APPROVED
DANNY ROTHE
WC/DF/CM
3/30/2026
D R. Roth

MAR30'26PM2:59RECEIVED

MAR30'26PM3:42TREASURER

# LDDBlueline

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

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

No: 51667
Date: 02/27/2026
Due Date: 03/14/2026

## Waller County Precinct 3 Annex Building

**06.24.007**

For Services Rendered Through 2/27/2026

Please make checks payable to LDDBlueline, Inc.

## Professional Services

| | Contract Amount | Previously Billed | % Complete | Invoice Amount |
|---|---|---|---|---|
| Programming/Scematic Design | $49,500.00 | $49,500.00 | 100.00 | $.00 |
| Design Development | $61,875.00 | $39,600.00 | 70.00 | $3,712.50 |
| Construction Documents | $86,625.00 | $.00 | 0.00 | $.00 |
| Procurement | $12,375.00 | $.00 | 0.00 | $.00 |
| Construction Administration | $37,125.00 | $.00 | 0.00 | $.00 |
| **Total Professional Services** | **$247,500.00** | **$89,100.00** | | **$3,712.50** |

**Invoice Amount** **$3,712.50**

Registration # 032861
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-31-26

APPROVED
DANNY ROTHE
WC/DF/CM
3/30/2026

MAR30'26PM3:42TREASURER

# LDDBlueline

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

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

No: 51669
Date: 02/27/2026
Due Date: 03/29/2026

## Vehicle Maintenance Garage

**0625003**

For Services Rendered Through 2/27/2026

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 | $5,842.50 | 89.00 | $498.75 |
| **Total Professional Services** | **$47,500.00** | **$46,217.50** | | **$498.75** |

## Reimbursable

| | Unit Rate | Qty | Markup | Amount |
|---|---|---|---|---|
| Mileage | 0.73 | 86.00 | 1.10 | $68.59 |
| **Total Reimbursable** | | | | **$68.59** |

## Invoice Amount $567.34

Registration # 032863
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-31-26

APPROVED
DANNY ROTHE
DF / CM / WC
3/30/2026

MAR30'26PM3:42TREASURER

# INVOICE

**J&M Cabling Solutions**
2723 Summer Ln
Missouri City, TX 77489-1181

mark@jmcabling.com
+1 (346) 461-2088

**Bill to**
Waller County
836 Austin St. Ste #2200
Hempstead, TX 77445
United States

Registration # 033495
Joan Sargent Waller Co. Treasurer
Deputy JO Date 4-02-26

**Ship to**
Waller County Sherriff Office
100 Sherriff R. Glenn Smith Dr.
Hempstead, TX 77445
United States

**Shipping info**
Ship date: 04/14/2026

**Invoice details**
Invoice no.: 1031
Terms: Net 30
Invoice date: 04/17/2026
Due date: 05/17/2026

REQUIRED BY TEXAS JAIL COMMISSION

| # | Date | Product or service | Description | Qty | Rate | Amount |
|---|---|---|---|---|---|---|
| 1. | 04/14/2026 | **Cabling Installation** | Installation of CAT6 data cabling- 22 new data lines from the IDF room to the new location in the garage, to include 1 TV, 6 Cameras, 2 Wireless Access Points. D001- D014. All lines terminated, tested, and labeled. 3 Technicians, 3 days | 72 | $80.00 | $5,760.00 |
| 2. | 04/14/2026 | **Materials** | Supplies to complete the installation project: 3 Boxes CAT6 Plenum Cable, CAT6 Inserts, 8 RJ45's, 24-port CAT6 Patch Panel, 7 2-port faceplates, 10' conduit, 4' Server Rack, 200' LC Fiber, 1 Fiber Enclosure, 1 Fiber Bulkhead | 1 | $2,000.00 | $2,000.00 |

THIS IS FOR WORK (CABLE) FROM MAINTENANCE GARAGE TO S.O.

~~[illegible]~~

**Total** ? **$7,760.00**

6/18/26

WAS APPROVED BY SHERIFF AND JAIME KOVAR ON ~~[illegible]~~

APPROVED
D.R. ~~6/26/26~~ 7/17/26

SOFT COST
#12

# Waller County Check Request/Reimbursement Form

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** $66,768.98

**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 # 49392-14 Project # 14280-00

Services current May 23, 2026 through June 26, 2026

2023 Mobility Bond - Joseph Rd 23204_23205

**Charge to GL line:** 605-605-545405

Julie Adams — 7-17-26

Signature of Person Submitting Request — Date

Ross McCall — July 17, 2026

Signature of Official/Department Head Submitting Request — Date

# INVOICE

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

July 13, 2026
Project No: 00014280-00
Invoice No: 49392-14

**Invoice Total $66,768.98**

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

**Services current May 23, 2026 through June 26, 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 | 36.2692 | 170,933.34 | 124,983.44 | 45,949.90 |
| **Drainage** | | | | | |
| Preliminary Engineering | 7,020.00 | 100.00 | 7,020.00 | 7,020.00 | 0.00 |
| Final Design | 46,335.00 | 58.8741 | 27,279.33 | 11,507.21 | 15,772.12 |
| **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 | 40,301.40 | 890.64 |
| Final Design | 55,470.00 | 7.4929 | 4,156.32 | 0.00 | 4,156.32 |
| **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 | 83.564 | 57,655.80 | 57,655.80 | 0.00 |
| Total Fee | 1,143,095.00 | | 645,457.41 | 578,688.43 | 66,768.98 |

**Total Fee** **66,768.98**

**Total this Task** **$66,768.98**

**Total this Phase** **$66,768.98**

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** | **$66,768.98** |

| | Current | Prior | Total |
|---|---|---|---|
| **Billings to Date** | **66,768.98** | **578,688.43** | **645,457.41** |

*Fee Recap*

| | |
|---|---|
| 1,198,870.00 | *Basic Services* |
| 0.00 | *Reimbursables Expenses* |
| 0.00 | *Tax* |
| 1,198,870.00 | *Total Authorized Fee* |
| 645,457.41 | *Billed To Date* |
| $553,412.59 | |

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 June Invoice

**Billing Period**
May 23, 2026 to June 26, 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
- Partial metes and bounds sheets (sub)

**To be Completed next Billing Period**

- TCP sheets
- Pavement sheets
- Utility conflict matrix (sub)
- Utility layouts (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:** Thursday, July 16, 2026 3:09 PM
**To:** Ross McCall; Luke Fortkamp
**Cc:** John Tyler; Julie Adams
**Subject:** Mobility Bond Project Invoice BGE Invoice #49392-14_Joseph Rd-23204_23205
**Attachments:** 20260713-Invoice #49392-14-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 Afternoon

Attached is invoice 14 from BGE for Joseph Rd.

Project #: 23204 & 23205
Project Name: Joseph Rd
Consultant: BGE
Percent spent so far: 54%
Design Schedule Changes: None

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 07.13.2026 | 49392-14 | $66,768.98 |

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:** $43,531.05

**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-1792-11 20500-0001 Cochran Road

Billing Period June 01, 2026 through June 30, 2026

**Charge to GL line:** 605-605-545405

Julie Adams 7-17-26

Signature of Person Submitting Request — Date

J. Ross McCall July 17, 2026

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-1792-11
Date: 06/30/2026
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
Billing Period: 06.01.26 - 06.30.26

| 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 | 70.72% | $ 35,119.48 | $ 35,119.48 | $ - | $ 14,541.47 |
| **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% | $ 174,124.20 | $ 217,655.25 | $ 43,531.05 | $ 72,551.75 |
| **P3 - Construction Phase Services** | $ 96,721.00 | 0.00% | $ - | $ - | $ - | $ 96,721.00 |
| Total | $ 840,458.35 | 70.13% | $ 545,866.57 | $ 589,397.62 | $ 43,531.05 | $ 251,060.73 |

**Invoice Total** $ 43,531.05

**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 | | | | |
| | Total | 181,539.40 | 43,531.05 | 138,008.35 | 0.00 | 0.00 | 0.0( |

GRADIENT

# Monthly Progress Report

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

**Period:** June 01, 2026 – June 30, 2026

Tasks performed this period include:

1. Progress Meeting 6/8
2. Working on 95%
3. Authorized SUE A

Tasks to be performed next period:

1. Progress Meeting- July
2. Continue working on 95%

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% - 50%

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:** Thursday, July 16, 2026 4:03 PM
**To:** Ross McCall; Luke Fortkamp
**Cc:** John Tyler; Julie Adams
**Subject:** Mobility Bond Project Invoice Cochran Rd- GG-1792 from Gradient Group
**Attachments:** 20260630-Invoice GG-1792-11-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 11 from Gradient for Cochran Rd.

Project #: 23303
Project Name: Cochran Rd
Consultant: Gradient
Percent spent so far: 70%
Design Schedule Changes: No change to final submittal

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 06.30.26 | GG-1792-11 | $43,531.05 |

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:** $140,180.00

**Please make check payable to:**

**Name:** Cobb Fendley

**Address:** 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

**Please mail check to:**

**Name:** Cobb Fendley

**Address:** 4424 W Sam Houston Pkwy N, Suite 600

Houston, TX 77041

**Purpose of check:** Invoice # 364518 Project # 2611-003-01 Mayer Road

Professional Services from June 01, 2026 to June 30, 2026

Mobility

**Charge to GL line:** 605-605-545405

Julie Adams 7-24-26

**Signature of Person Submitting Request** **Date**

**Signature of Official/Department Head Submitting Request** **Date** 7/24/2026

**Invoice**

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

July 20, 2026
Invoice No: 364518

Waller County
775 Business 290 East
Hempstead, TX 77445

**Amount Due this Invoice $140,180.00**

Project 2611-003-01 Mayer Road
Project Name: Mayer Road
Waller County Bond Project Number: 23210

Note: Send invoices to Selena Alvarado (salvarado@lja.com) and Natasha Medina (nmedina@lja.com); cc jtyler@lja.com, mkeck@lja.com, and kdezarn@lja.com

Please see contract for file naming convention and email subject line requirements.

**Professional Services from June 01, 2026 to June 30, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| Task | 01 | General / Management | | | | |
| **Fee** | | | | | | |
| Total Fee | | 84,815.00 | | | | |
| Percent Complete | | 10.00 | Total Earned | 8,481.50 | | |
| | | | Previous Fee Billing | 4,240.75 | | |
| | | | Current Fee Billing | 4,240.75 | | |
| | | | **Total Fee** | | | **4,240.75** |
| | | | | | **Total this Task** | **$4,240.75** |
| Task | 02 | RKCI | | | | |
| Subtask | A | Geotechnical Engineering | | | | |
| **Fee** | | | | | | |
| Total Fee | | 60,589.00 | | | | |
| Percent Complete | | 90.00 | Total Earned | 54,530.10 | | |
| | | | Previous Fee Billing | 0.00 | | |
| | | | Current Fee Billing | 54,530.10 | | |
| | | | **Total Fee** | | | **54,530.10** |
| | | | | | **Total this Subtask** | **$54,530.10** |
| Subtask | B | Environmental Investigation | | | | |
| **Fee** | | | | | | |
| Total Fee | | 13,800.00 | | | | |
| Percent Complete | | 34.5833 | Total Earned | 4,772.50 | | |
| | | | Previous Fee Billing | 0.00 | | |
| | | | Current Fee Billing | 4,772.50 | | |
| | | | **Total Fee** | | | **4,772.50** |
| | | | | | **Total this Subtask** | **$4,772.50** |

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

| Project | 2611-003-01 | Mayer Road | | | Invoice | 36451 |
|---|---|---|---|---|---|---|
| | | | | **Total this Task** | | **$59,302.60** |
| Task | 03 | Landtech | | | | |
| Subtask | A | Design Survey | | | | |
| **Fee** | | | | | | |
| Total Fee | | 129,866.76 | | | | |
| Percent Complete | | 30.00 | Total Earned | | 38,960.03 | |
| | | | Previous Fee Billing | | 0.00 | |
| | | | Current Fee Billing | | 38,960.03 | |
| | | | **Total Fee** | | | **38,960.03** |
| | | | | **Total this Subtask** | | **$38,960.03** |
| | | | | **Total this Task** | | **$38,960.03** |
| Task | 04 | Preliminary Engineering | | | | |
| Subtask | A | Design / PER phase | | | | |
| **Fee** | | | | | | |
| Total Fee | | 77,780.00 | | | | |
| Percent Complete | | 5.00 | Total Earned | | 3,889.00 | |
| | | | Previous Fee Billing | | 0.00 | |
| | | | Current Fee Billing | | 3,889.00 | |
| | | | **Total Fee** | | | **3,889.00** |
| | | | | **Total this Subtask** | | **$3,889.00** |
| Subtask | B | H&H | | | | |
| **Fee** | | | | | | |
| Total Fee | | 49,920.00 | | | | |
| Percent Complete | | 40.00 | Total Earned | | 19,968.00 | |
| | | | Previous Fee Billing | | 2,496.00 | |
| | | | Current Fee Billing | | 17,472.00 | |
| | | | **Total Fee** | | | **17,472.00** |
| | | | | **Total this Subtask** | | **$17,472.00** |
| Subtask | C | Traffic | | | | |
| **Fee** | | | | | | |
| Total Fee | | 27,154.00 | | | | |
| Percent Complete | | 60.00 | Total Earned | | 16,292.40 | |
| | | | Previous Fee Billing | | 2,715.40 | |
| | | | Current Fee Billing | | 13,577.00 | |
| | | | **Total Fee** | | | **13,577.00** |
| | | | | **Total this Subtask** | | **$13,577.00** |
| Subtask | D | SUE | | | | |
| **Fee** | | | | | | |
| Total Fee | | 44,252.25 | | | | |
| Percent Complete | | 10.00 | Total Earned | | 4,425.23 | |
| | | | Previous Fee Billing | | 2,212.61 | |
| | | | Current Fee Billing | | 2,212.62 | |

| Project | 2611-003-01 | Mayer Road | | | Invoice | 36451 |
|---|---|---|---|---|---|---|
| | | | **Total Fee** | | | **2,212.62** |
| | | | | **Total this Subtask** | | **$2,212.62** |
| Subtask | E | UC | | | | |
| **Fee** | | | | | | |
| Total Fee | | 10,520.00 | | | | |
| Percent Complete | | 10.00 | Total Earned | | 1,052.00 | |
| | | | Previous Fee Billing | | 526.00 | |
| | | | Current Fee Billing | | 526.00 | |
| | | | **Total Fee** | | | **526.00** |
| | | | | **Total this Subtask** | | **$526.00** |
| | | | | **Total this Task** | | **$37,676.62** |
| | | | | **Total this Invoice** | | **$140,180.00** |

**CLIENT:** Waller County
**PROGRAM:** 2023 Mobility Bond
**BOND PROJECT #:** 23210

**PRIME PROVIDER:** Cobb, Fendley & Associates, Inc.
**PROJECT NAME:** Mayer Road
**PROJECT LIMITS:** From FM 362 to FM 1488

## DETAILED INVOICE WORKSHEET

**Invoice Number: 2**
**Period of Services: June 1, 2026 to June 30, 2026**
**Method of Payment: LUMP SUM**

| PHASE / SERVICE | Contract Fee | Previous Period | | Current Period | | | Fee Remaining |
|---|---|---|---|---|---|---|---|
| | | % Complete | Billed To Date | % Complete | Billed To Date | Current Billing | |
| General Services | $ 84,815.00 | 5.0% | $ 4,240.75 | 10.0% | $ 8,481.50 | $ 4,240.75 | $ 76,333.50 |
| Geotechnical Investigation | $ 60,589.00 | 0.0% | $ - | 90.0% | $ 54,530.10 | $ 54,530.10 | $ 6,058.90 |
| Environmental Investigation | $ 13,800.00 | 0.0% | $ - | 34.5% | $ 4,772.50 | $ 4,772.50 | $ 9,027.50 |
| Design Survey | $ 129,866.76 | 0.0% | $ - | 30.0% | $ 38,960.03 | $ 38,960.03 | $ 90,906.73 |
| Right-of-Way Survey | $ 70,413.00 | 0.0% | $ - | 0.0% | $ - | $ - | $ 70,413.00 |
| Preliminary Engineering | | | | | | | |
| Design / PER | $ 77,780.00 | 0.0% | $ - | 5.0% | $ 3,889.00 | $ 3,889.00 | $ 73,891.00 |
| H&H | $ 49,920.00 | 5.0% | $ 2,496.00 | 40.0% | $ 19,968.00 | $ 17,472.00 | $ 29,952.00 |
| Traffic | $ 27,154.00 | 10.0% | $ 2,715.40 | 60.0% | $ 16,292.40 | $ 13,577.00 | $ 10,861.60 |
| SUE | $ 54,772.25 | 5.0% | $ 2,738.61 | 10.0% | $ 5,477.23 | $ 2,738.62 | $ 49,295.02 |
| Final Design | $ 267,590.00 | 0.0% | $ - | 0.0% | $ - | $ - | $ 267,590.00 |
| Additional Services | $ 151,150.00 | 0.0% | $ - | 0.0% | $ - | $ - | $ 151,150.00 |
| **TOTAL** | **$ 987,850.01** | **1.2%** | **$ 12,190.76** | **15.4%** | **$ 152,370.76** | **$ 140,180.00** | **$ 835,479.25** |

**SUMMARY OF MONTHLY ACTIVITIES**
**Cobb, Fendley & Associates**

**Project Description:** Waller County – Mayer Road
**Invoice No.:** **2**
**Invoice Period:** June 1, 2026 to June 30, 2026

**Activities performed during this period:**

General Services
- Coordination with LJA, subconsultants, and between CobbFendley departments.
- Attend meetings and conference calls, prepared correspondence, and minutes.
- Prepare written progress report.

Geotechnical Investigation
- Perform field investigation for soil borings.
- Perform laboratory testing of soil samples.

Environmental Investigation
- Perform environmental constraints evaluation.

Design Survey
- Perform detailed field survey.

Preliminary Engineering
- Progress overland sheetflow analysis and drainage area delineation.
- Begin draft traffic signal warrant study
- Review information that is provided by the surveyor

Final Design
- No activities performed during this period.

Additional Services
- No activities performed during this period.

**SUMMARY OF MONTHLY ACTIVITIES**
**Cobb, Fendley & Associates**

**Activities to be performed next period:**

General Services
- Coordination with LJA, subconsultants, and between CobbFendley departments.
- Attend meetings and conference calls, prepared correspondence, and minutes.
- Prepare written progress report.

Geotechnical Investigation
- Complete geotechnical report draft report.

Environmental Investigation
- Complete environmental constraints evaluation draft report.

Design Survey
- Finalize detailed field survey.
- Complete 2D, 3D topo and ROW files.

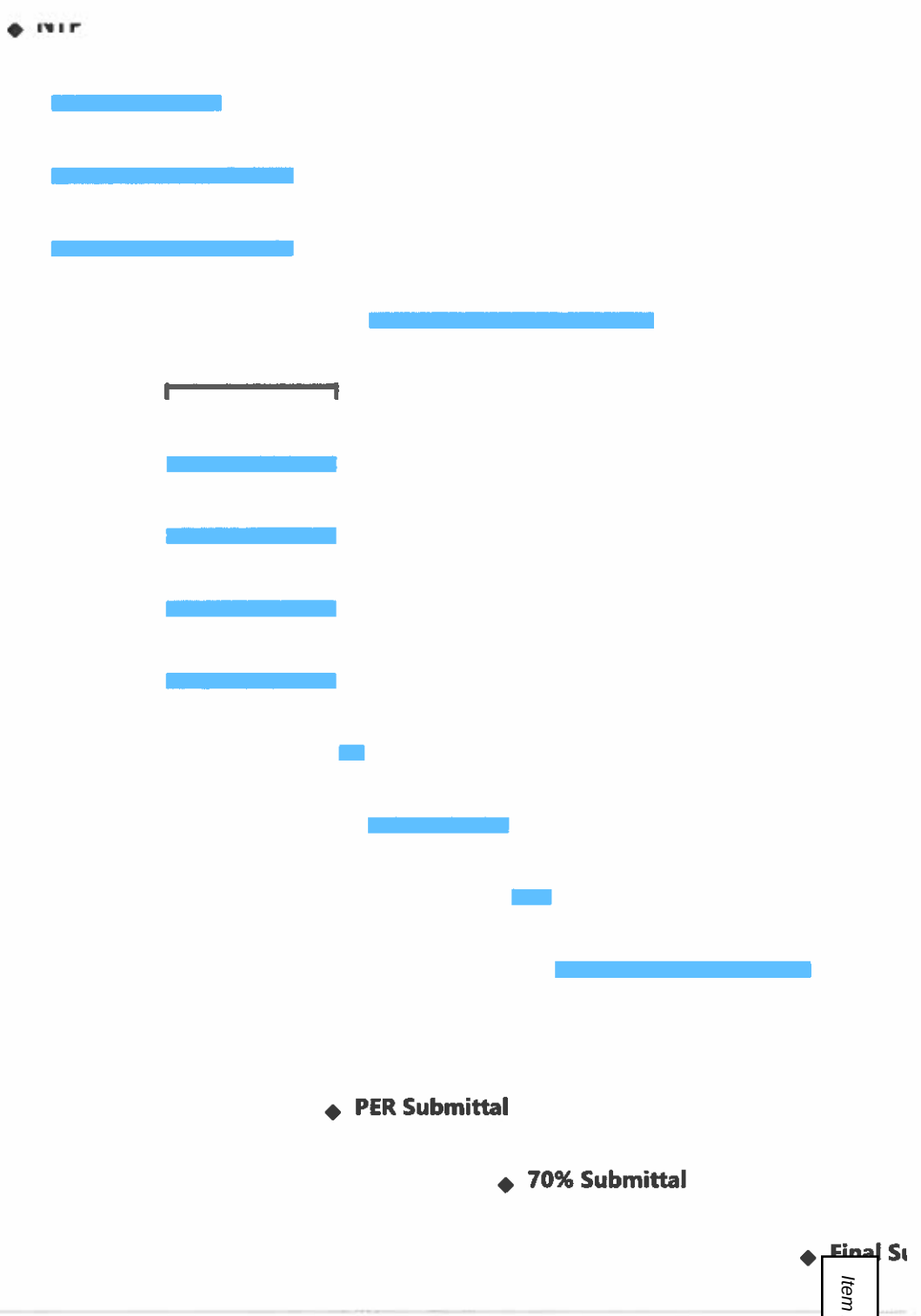
Preliminary Engineering
- Finalize existing condition hydrology
- Begin existing condition hydraulic analysis to determine existing flows & WSEs (pending survey)
- Finalize draft traffic signal warrant study
- Begin developing SUE file
- Begin design of roadway geometry

Final Design
- No activities anticipated during this period.

Additional Services
- No activities anticipated during this period.

**Schedule of Submittals:**
- 9/25/26: PER submittal
- 12/18/26: 70% PS&E submittal
- 5/14/27: 100% PS&E submittal

| | | |
|---|---|---|
| 0 days | Thu 4/23/26 | Thu 4/23/26 |
| 60 days | Mon 5/11/26 | Fri 7/31/26 |
| 85 days | Mon 5/11/26 | Fri 9/4/26 |
| 85 days | Mon 5/11/26 | Fri 9/4/26 |
| 100 days | Mon 10/12/26 | Fri 2/26/27 |
| **60 days** | **Mon 7/6/26** | **Fri 9/25/26** |
| 60 days | Mon 7/6/26 | Fri 9/25/26 |
| 60 days | Mon 7/6/26 | Fri 9/25/26 |
| 60 days | Mon 7/6/26 | Fri 9/25/26 |
| 60 days | Mon 7/6/26 | Fri 9/25/26 |
| 10 days | Mon 9/28/26 | Fri 10/9/26 |
| **50 days** | **Mon 10/12/26** | **Fri 12/18/26** |
| 15 days | Mon 12/21/26 | Fri 1/8/27 |
| **90 days** | **Mon 1/11/27** | **Fri 5/14/27** |
| 0 days | Fri 9/25/26 | Fri 9/25/26 |
| 0 days | Fri 12/18/26 | Fri 12/18/26 |
| 0 days | Fri 5/14/27 | Fri 5/14/27 |




ed)

Project Summary | Manual Task | Start-only | Deadline

Inactive Task | Duration-only | Finish-only | Progress

## Julie Adams

**From:** Natasha Medina <nmedina@lja.com>
**Sent:** Friday, July 24, 2026 10:42 AM
**To:** Ross McCall; Luke Fortkamp
**Cc:** John Tyler; Julie Adams
**Subject:** 2023 Mobility Bond Project Invoice - CobbFendley Invoice 364518-2 Mayer Rd
**Attachments:** 20260720-Invoice#364518-2CobbFendley-Mayer Road-23210.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,

Attached is invoice 2 from Cobb Fendley for Mayer Rd.

Project #: 23210
Project Name: Mayer Rd
Consultant: Cobb Fendley
Percent spent so far: 15%
Design Schedule Changes: None

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 07.20.26 | 364518-2 | $140,180.00 |

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:** $47,898.17

**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 # 204561

Professional Services Through May 30, 2026 to June 26, 2026.

Mathis Road Reconstruction

**Charge to GL line:** 605-605-545405

Julie Adams 7-24-26

Signature of Person Submitting Request — Date

J. Ross McCall 7/24/2026

Signature of Official/Department Head Submitting Request — Date

#14

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: | 14 |
| Invoice Number: | 204561 |
| Invoice Date: | 7/08/206 |
| Job Number: | 2404188 |

**Project Name:** Mathis Road Reconstruction

**FOR PROFESSIONAL SERVICES RENDERED FROM May 30, 2026 to June 26, 2026**

| Task | Fee Type | Contract Fee Amount | Previous Amount | Current Amount | Total Fee Earned | Percent Complete |
|---|---|---|---|---|---|---|
| General Project Management | Lump Sum | $53,792.00 | $49,325.75 | $3,040.00 | $52,365.75 | 97% |
| 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 | $257,326.50 | $44,858.17 | $302,184.67 | 88% |
| 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 | $0.00 | $67,202.05 | 95% |
| Construction Phase Services | Time & Materials | $49,942.00 | $0.00 | $0.00 | $0.00 | 0% |
| **Project Totals** | | **$897,389.44** | **$684,600.38** | **$47,898.17** | **$732,498.55** | **82%** |

| | |
|---|---|
| **Total Fee Earned To Date** | **$732,498.55** |
| **Less Previously Billed** | **$684,600.38** |
| **Amount Due This Invoice** | **$47,898.17** |

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

HRGreen

Main + Fax + TBPE Firm

**Project Status Report for Invoice #14**
**May 30, 2026 – June 26, 2026**

Waller County, TX
**Mathis Road Reconstruction: Project Number 23206**

**HR Green**

- General Project Management and coordination with LJA and design team.
- Worked with LJA to address final comments on 100% submittal plans, estimate, and project manual.

**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

**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

July 08, 2026
Project No: 2404188-0000
Invoice No: 204561
**Invoice Total: $47,898.17**

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

**Professional Services Through June 26, 2026**

| | | | | | |
|---|---|---|---|---|---|
| Phase | 1 | General Project Management | | | |
| **Fee** | | | | | |
| Total Fee | | 53,792.00 | | | |
| Percent Complete | | 97.3486 | Total Earned | 52,365.75 | |
| | | | Previous Fee Billing | 49,325.75 | |
| | | | Current Fee Billing | 3,040.00 | |
| | | | **Total Fee** | | **3,040.00** |
| | | | | **Total this Phase** | **$3,040.00** |

| | | | | | |
|---|---|---|---|---|---|
| Phase | 3 | Final Design Services | | | |
| **Fee** | | | | | |
| Total Fee | | 342,810.00 | | | |
| Percent Complete | | 88.1493 | Total Earned | 302,184.67 | |
| | | | Previous Fee Billing | 257,326.50 | |
| | | | Current Fee Billing | 44,858.17 | |
| | | | **Total Fee** | | **44,858.17** |
| | | | | **Total this Phase** | **$44,858.17** |
| | | | | **Total this Invoice** | **$47,898.17** |

## Julie Adams

**From:** Natasha Medina <nmedina@lja.com>
**Sent:** Friday, July 24, 2026 10:51 AM
**To:** Ross McCall; Luke Fortkamp
**Cc:** John Tyler; Julie Adams
**Subject:** Mobility Bond Project Invoice: HRG Project 2404188 - Invoice 14 - Mathis Rd
**Attachments:** 20260626-Invoice14HRGreen-Mathis Road Recon-204561.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,

Attached is invoice 14 from HRGreen for Mathis Rd.

Project #: 23206
Project Name: Mathis Rd
Consultant: HRGreen
Percent spent so far: 82%
Design Schedule Changes: N/A

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 07.08.26 | 204561-14 | $47,898.17 |

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:** $21,968.75

**Please make check payable to:**

**Name:** Kimley-Horn and Associates, Inc.

**Address:** P.O. Box 951640

Dallas, TX 75395-1640

**Please mail check to:**

**Name:** Kimley-Horn and Associates, Inc.

**Address:** P.O. Box 951640

Dallas, TX 75395-1640

**Purpose of check:** Invoice # 65035800-0626-15 Project # 65035800

Services Rendered June 01, 2026 through June 30, 2026

23102 Double Culvert Road

**Charge to GL line:** 605-605-545405

Julie Adams 7-24-26

**Signature of Person Submitting Request** **Date**

**Signature of Official/Department Head Submitting Request** July 24, 2026 **Date**

Kimley»Horn

Invoice for Professional Services

| **Please remit payment electronically to:** | | **If paying by check, please remit to:** |
|---|---|---|
| Account Name: | KIMLEY-HORN AND ASSOCIATES, INC. | KIMLEY-HORN AND ASSOCIATES, INC. |
| Bank Name and Address: | WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 | P.O. BOX 951640 |
| Account Number: | 2073089159554 | DALLAS, TX 75395-1640 |
| ABA#: | 121000248 | |
| Please send remittance information to: | payments@kimley-horn.com | |

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

Federal Tax Id: 56-0885615
For Services Rendered through Jun 01- 30, 2026

**Invoice Amount: $21,968.75**

Invoice No: 065035800-0626
Invoice Date: Jun 30, 2026

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: POLZIN, ABBEY

Client Reference:

## LUMP SUM

KH Ref # 065035800.1-36288780

| Description | Contract Value | % Complete | Amount Earned to Date | Previous Amount Billed | Current Amount Due |
|---|---|---|---|---|---|
| PROJECT ADMINISTRATION & PERMITTING | 104,880.00 | 72.00% | 75,513.60 | 75,513.60 | 0.00 |
| PRELIMINARY ENGINEERING | 536,332.69 | 93.58% | 501,926.07 | 493,426.07 | 8,500.00 |
| FINAL DESIGN | 269,375.00 | 80.00% | 215,500.00 | 202,031.25 | 13,468.75 |
| **Subtotal** | **910,587.69** | **87.08%** | **792,939.67** | **770,970.92** | **21,968.75** |
| **Total LUMP SUM** | | | | | **21,968.75** |

## HOURLY NOT TO EXCEED

KH Ref # 065035800.3-36248913

| Description | Contract Value | Amount Billed to Date | Previous Amount Billed | Current Amount Due |
|---|---|---|---|---|
| CPS | 72,270.00 | 0.00 | 0.00 | 0.00 |
| **Subtotal** | **72,270.00** | **0.00** | **0.00** | **0.00** |
| **Total HOURLY NOT TO EXCEED** | | | | **0.00** |

**Total Invoice: $21,968.75**

Kimley»Horn

Labor and Expense Detail

WALLER COUNTY, TX
425 FM 1488
HEMPSTEAD, TX 77445

Invoice No: 065035800-0626
Invoice Date: Jun 30, 2026

Project No: 065035800
Project Name: 23102 DOUBLE CULVERT ROAD
Project Manager: POLZIN, ABBEY

**HOURLY NOT TO EXCEED**
KH Ref # 065035800.3-36248913

| Task | | Qty Hours | Current Amount Due |
|---|---|---|---|

*This page is for informational purposes only. Please pay amount shown on cover page.*

Kimley»Horn
Expect More. Experience Better.

# Progress Report #13 (June2026)
# 23102 Double Culvert Rd Segment 1

**Project:** Double Culvert Rd Segment 1
KHA Project #065035800

**Date:** July 20, 2026

**Prepared by:** Abbey Polzin, P.E.

## Explanation of Effort (through June 30st):

During the month of June 2026, Kimley-Horn performed the following tasks:

- Began addressing Final Design Submittal Comments

**Anticipated Activities Next Month:**

We anticipate performing the following tasks next month:

- Continue addressing comments on Final Design Submittal

**Schedule:**

- Expected Final Design Resubmittal – 7/17/2026

**Pending Needs/Requests:**

- N/A

## Julie Adams

**From:** Natasha Medina <nmedina@lja.com>
**Sent:** Friday, July 24, 2026 10:12 AM
**To:** Ross McCall; Luke Fortkamp
**Cc:** John Tyler; Julie Adams
**Subject:** Mobility Bond Project Invoice 23102 DOUBLE CULVERT ROAD - Kimley-Horn June 2026 Invoice - 065035800
**Attachments:** 20260630-06503580004-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.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

Attached is invoice 15 from Kimley Horn for Double Culvert Rd Seg 1.

Project #: 23102
Project Name: Double Cvert Seg 1
Consultant: Kimley Horn
Percent spent so far: 81%
Design Schedule Changes: N/A

| Invoice Date | Invoice # | Invoice $ |
|---|---|---|
| 06.30.26 | 065035800-0626 | $21,968.75 |

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

Commissioner's Court Date: 08-05-2026

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Beckendorff that the following Accounts Payable be and the same are hereby **RATIFIED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: August 5, 2026

Approved:

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

Carbett "Trey" J. Duhon
County Judge

# Check Register

Waller County, TX

Packet: APPKT07846 - RATIFIED COMM CRT 08-05-2026

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APBNK-APBNK** | | | | | | |
| 22094 | BGE, INC. | 07/27/2026 | Regular | 0.00 | 50,248.64 | 1156949 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 47192-13 | Invoice | 06/09/2026 | 605/35488/PROJECT# 00014280-00/ CC 0 | 0.00 | 50,248.64 | |
| 605-605-545405 | Professional Services | | 605/35488/PROJECT# 000 | | 50,248.64 | |
| 16517 | DIEPRAAM, WARREN | 07/27/2026 | Regular | 0.00 | 1,000.00 | 1156950 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 052226 | Invoice | 05/22/2026 | 125/34572/CAUSE# CC25-873/CCAL# 2 | 0.00 | 1,000.00 | |
| 125-422-567100 | Miscellaneous Court Cost | | 125/34572/CAUSE# CC25- | | 1,000.00 | |
| 14921 | SEDALCO, INC | 07/27/2026 | Regular | 0.00 | 405,166.99 | 1156951 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| APPLICATION # 4 | Invoice | 06/30/2026 | 604/606/36145/BUS NODE/PAY APP# 44/ | 0.00 | 250,242.45 | |
| 604-604-581000 | Bldg Purch, Const, or Imp | | 604/606/36145/BUS NOD | | 145,204.89 | |
| 606-606-582811 | Construction 3rd Floor Co | | 604/606/36145/BUS NOD | | 105,037.56 | |
| APPLICATION # 4 | Invoice | 05/31/2026 | 606/36144/BUS NODE/PAY APP# 43/CC 0 | 0.00 | 154,924.54 | |
| 606-606-582811 | Construction 3rd Floor Co | | 606/36144/BUS NODE/PAY | | 154,924.54 | |
| 22350 | TEDSI INFRASTRUCTURE GROUP | 07/27/2026 | Regular | 0.00 | 13,961.69 | 1156952 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 203404-12 | Invoice | 06/11/2026 | 605/35489/PROJECT#2025-2183-01/CC 0 | 0.00 | 13,961.69 | |
| 605-605-545405 | Professional Services | | 605/35489/PROJECT#2025 | | 13,961.69 | |
| T.12359 | TEXAS COMPTROLLER OF PUBLIC AC | 07/27/2026 | Regular | 0.00 | 100.00 | 1156953 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 2026 | Invoice | 07/27/2026 | 125/35921/2026 ANNUAL MEMBERSHIP/ | 0.00 | 100.00 | |
| 125-411-562300 | County Organizational Du | | 125/35921/2026 ANNUAL | | 100.00 | |
| 20431 | WALD RELOCATION SERVICES, LTD | 07/27/2026 | Regular | 0.00 | 2,733.50 | 1156954 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 12977 | Invoice | 04/23/2026 | 606/35522/CUST#16483/CC 07.08.26 | 0.00 | 2,733.50 | |
| 606-606-581842 | Soft Costs 3rd Floor Court | | 606/35522/CUST#16483/C | | 2,733.50 | |

**Bank Code APBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 7 | 6 | 0.00 | 473,210.82 |
| 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** | **6** | **0.00** | **473,210.82** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 998 | POOLED CASH | 7/2026 | 473,210.82 |
| | | | **473,210.82** |

# Check Register

Waller County, TX

Packet: APPKT07858 - RATIFIED COMM CRT 08-05-2026

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APBNK-APBNK** | | | | | | |
| 02309 | XPERNET SERVICES, INC | 07/30/2026 | Regular | 0.00 | 44,313.16 | 1156958 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| 26055431 | Invoice | 07/30/2026 | 125/35910/MaaS360 MANAGEMENT/AU | 0.00 | 756.16 |
| 125-411-542505 | County Cell Phone | | 125/35910/MaaS360 MAN | | 756.16 |
| 26055432 | Invoice | 07/30/2026 | 125/35911/IT SERVICES/AUGUST | 0.00 | 31,375.00 |
| 125-441-540900 | Prof Consultant Services | | 125/35911/IT SERVICES/A | | 31,375.00 |
| 26055433 | Invoice | 07/30/2026 | 125/35912/SECURITY & EVENT MANAGE | 0.00 | 4,600.00 |
| 125-441-581700 | Equipment | | 125/35912/SECURITY & EV | | 4,600.00 |
| 26055434 | Invoice | 07/30/2026 | 125/35913/BACKUP SERVICES/AUGUST | 0.00 | 7,582.00 |
| 125-441-540905 | Recovery & Retention | | 125/35913/BACKUP SERVI | | 7,582.00 |

**Bank Code APBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 4 | 1 | 0.00 | 44,313.16 |
| 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** | **1** | **0.00** | **44,313.16** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 998 | POOLED CASH | 7/2026 | 44,313.16 |
| | | | **44,313.16** |

Commissioner's Court Date: 08/05/2026

It is ORDERED by this Court motion by Commissioner Jones, duly seconded by Commissioner Beckendorff that the following Accounts Payable be and the same are hereby **APPROVED** with warrants to be issued accordingly, with 4 members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan, County Clerk Date: August 5, 2026

Approved:

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

Carbett "Trey" J. Duhon
County Judge

# Check Register

Waller County, TX

Packet: APPKT07871 - COMM CRT - 08/05/2026

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APBNK-APBNK** | | | | | | |
| 20630 | 5M LEGACY PROPERTIES LLC | 08/05/2026 | Regular | 0.00 | 3,575.00 | 1156959 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| AUGUST 2026 | Invoice | 07/22/2026 | 125/36266/AUGUST 2026 RENT/DA/PO 5 | 0.00 | 3,575.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-416-581900 | Building Rental | | 125/36266/AUGUST 2026 | 3,575.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 12578 | A T & T | 08/05/2026 | Regular | 0.00 | 44.24 | 1156960 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 071926 | Invoice | 07/19/2026 | 125/36371/ACCT #979 921-0516 337 4/S | 0.00 | 44.24 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-411-542501 | Telephone/Equip & Svc | | 125/36371/ACCT #979 921 | 44.24 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 16657 | A T & T MOBILITY LLC | 08/05/2026 | Regular | 0.00 | 207.63 | 1156961 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 287332941265X0 | Invoice | 06/25/2026 | 125/36039/ACCT#287332941265/CONST | 0.00 | 207.63 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-411-542505 | County Cell Phone | | 125/36039/ACCT#287332 | 207.63 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 16657 | A T & T MOBILITY LLC | 08/05/2026 | Regular | 0.00 | 3,230.72 | 1156962 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 287296578005X0 | Invoice | 07/19/2026 | 125/36331/ACCT #287296578005/COUN | 0.00 | 3,230.72 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-411-542505 | County Cell Phone | | 125/36331/ACCT #287296 | 3,230.72 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 18350 | ADAIR COURT REPORTING | 08/05/2026 | Regular | 0.00 | 4,200.00 | 1156963 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 107 | Invoice | 07/09/2026 | 125/36276/COURT REPORTER/07.07 - 07. | 0.00 | 1,200.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-422-543802 | Visiting Court Reporters | | 125/36276/COURT REPOR | 1,200.00 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 108-1 | Invoice | 07/15/2026 | 125/36277/COURT REPORTER/07.13 - 07. | 0.00 | 1,800.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-422-543802 | Visiting Court Reporters | | 125/36277/COURT REPOR | 1,800.00 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 109 | Invoice | 07/21/2026 | 125/36278/COURT REPORTER/7.20 - 7.21 | 0.00 | 1,200.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-422-543802 | Visiting Court Reporters | | 125/36278/COURT REPOR | 1,200.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 19343 | AGUILAR, ALFONSO | 08/05/2026 | Regular | 0.00 | 300.00 | 1156964 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 165 | Invoice | 07/19/2026 | 125/36305/INTERPRETER/07.19.26/JP #3 | 0.00 | 300.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-422-566505 | Interpreter Services | | 125/36305/INTERPRETER/ | 300.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 12614 | ALL TEX WELDING SUPPLY INC. | 08/05/2026 | Regular | 0.00 | 139.67 | 1156965 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 29067 | Invoice | 04/30/2026 | 110/36099/ACCT#11966-10/R&B/PO 554 | 0.00 | 101.72 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 110-530-568455 | Fleet Operations | | 110/36099/ACCT#11966-1 | 101.72 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 44145 | Invoice | 07/14/2026 | 125/36199/CUST #32270-10/LAW ENF/P | 0.00 | 37.95 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-518-536400 | Parts and Repairs | | 125/36199/CUST #32270- | 37.95 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 11652 | ALSCO | 08/05/2026 | Regular | 0.00 | 263.25 | 1156966 |

| 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 | |
| LCEN1567884 | Invoice | 06/10/2026 | 110/36293/CUST #0326860/R&B/PO 555 | 0.00 | 72.03 | |
| 110-530-568455 | Fleet Operations | | 110/36293/CUST #032686 | | 72.03 | |
| LCEN1578505 | Invoice | 07/08/2026 | 110/36096/CUST#0326860/R&B/PO 5541 | 0.00 | 96.32 | |
| 110-530-568455 | Fleet Operations | | 110/36096/CUST#032686 | | 96.32 | |
| LCEN1583611 | Invoice | 07/22/2026 | 110/36292/CUST #0326860/R&B/PO 555 | 0.00 | 94.90 | |
| 110-530-568455 | Fleet Operations | | 110/36292/CUST #032686 | | 94.90 | |
| 20583 | ALSCO, INC. | 08/05/2026 | Regular | 0.00 | 501.87 | 1156967 |
| IHOU909715 | Invoice | 07/07/2026 | 125/36339/CUST #9562901/LAW ENF/PO | 0.00 | 45.51 | |
| 125-518-563900 | Uniforms | | 125/36339/CUST #956290 | | 45.51 | |
| IHOU911369 | Invoice | 07/14/2026 | 125/36338/CUST #9562901/LAW ENF/PO | 0.00 | 45.95 | |
| 125-518-563900 | Uniforms | | 125/36338/CUST #956290 | | 45.95 | |
| IHOU911376 | Invoice | 07/14/2026 | 110/36097/CUST#0095629/R&B/PO 5544 | 0.00 | 356.32 | |
| 110-530-547522 | Health, Safety & Hazard | | 110/36097/CUST#009562 | | 356.32 | |
| IHOU913023 | Invoice | 07/21/2026 | 125/36340/CUST #9562901/LAW ENF/PO | 0.00 | 54.09 | |
| 125-518-563900 | Uniforms | | 125/36340/CUST #956290 | | 54.09 | |
| 20334 | AMAZON CAPITAL SERVICES | 08/05/2026 | Regular | 0.00 | 249.43 | 1156968 |
| 1TT7-X3VF-C9NJ | Invoice | 07/20/2026 | 125/36238/ACCT #A42VKFZNJQOH6/AUD | 0.00 | 249.43 | |
| 125-435-530200 | Office Supplies | | 125/36238/ACCT #A42VKF | | 249.43 | |
| T.14590 | AMERICAN PATRIOT INDUSTRIES, IN | 08/05/2026 | Regular | 0.00 | 3,261.00 | 1156969 |
| 27323 | Invoice | 06/23/2026 | 125/35896/INV #27323/BUILD MAINT/PO | 0.00 | 1,806.00 | |
| 125-442-530100 | Supplies | | 125/35896/INV #27323/B | | 1,806.00 | |
| 27334 | Invoice | 07/02/2026 | 125/35895/INV #27334/BUILD MAINT/PO | 0.00 | 1,455.00 | |
| 125-442-530100 | Supplies | | 125/35895/INV #27334/B | | 1,455.00 | |
| 13566 | AMERICAN STAMP & MARKING PRO | 08/05/2026 | Regular | 0.00 | 136.14 | 1156970 |
| 1743049 | Invoice | 07/23/2026 | 125/36363/ACCT #1396043/CO CLERK/PO | 0.00 | 136.14 | |
| 125-403-530200 | Office Supplies | | 125/36363/ACCT #139604 | | 136.14 | |
| 18964 | ANGELO, VALERIE | 08/05/2026 | Regular | 0.00 | 24.35 | 1156971 |
| 071526 | Invoice | 07/15/2026 | 125/36028/REIMB FOR GUN MEMBERSHI | 0.00 | 24.35 | |
| 125-507-568400 | Miscellaneous | | 125/36028/REIMB FOR GU | | 24.35 | |
| T.8502 | APPEL FORD MERCURY | 08/05/2026 | Regular | 0.00 | 539.74 | 1156972 |
| 13067 | Invoice | 07/17/2026 | 125/36368/CUST #1227/LAW ENF/PO 547 | 0.00 | 292.51 | |
| 125-518-536400 | Parts and Repairs | | 125/36368/CUST #1227/L | | 292.51 | |
| 13071 | Invoice | 07/21/2026 | 125/36366/CUST #1227/LAW ENF/PO 547 | 0.00 | 172.20 | |
| 125-518-536400 | Parts and Repairs | | 125/36366/CUST #1227/L | | 172.20 | |
| 13093 | Invoice | 07/21/2026 | 125/36367/CUST #1227/LAW ENF/PO 547 | 0.00 | 75.03 | |
| 125-518-536400 | Parts and Repairs | | 125/36367/CUST #1227/L | | 75.03 | |
| 17694 | ARROWHEAD SCIENTIFIC INC. | 08/05/2026 | Regular | 0.00 | 533.92 | 1156973 |

| 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 | |
| 193784 | Invoice | 06/11/2026 | 125/36302/INV #193784/SO/PO 54989 | 0.00 | 533.92 | |
| 125-516-563351 | Crime Scene & Evidence | | 125/36302/INV #193784/S | | 533.92 | |
| 17661 | ATRON SOLUTIONS, LLC | 08/05/2026 | Regular | 0.00 | 15,356.40 | 1156974 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 61709 | Invoice | 07/15/2026 | 125/36111/CUST #2481/COURTHOUSE D | 0.00 | 15,356.40 | |
| 125-411-542502 | Internet Service | | 125/36111/CUST #2481/C | | 15,356.40 | |
| 12728 | AUSTIN COUNTY GLASS | 08/05/2026 | Regular | 0.00 | 1,259.00 | 1156975 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 1106 | Invoice | 07/11/2026 | 125/35994/INV #1106/BUILD MAINT/PO | 0.00 | 1,259.00 | |
| 125-442-544700 | Repair & Replacement | | 125/35994/INV #1106/BUI | | 1,259.00 | |
| 23246 | BERRY, MICHAEL | 08/05/2026 | Regular | 0.00 | 106.07 | 1156976 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 071426 | Invoice | 07/14/2026 | 110/36034/REIMBURSEMENT FOR BOOTS | 0.00 | 106.07 | |
| 110-530-547522 | Health, Safety & Hazard | | 110/36034/REIMBURSEM | | 106.07 | |
| 21280 | BRADY INDUSTRIES OF TEXAS LLC | 08/05/2026 | Regular | 0.00 | 5,416.47 | 1156977 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 11863803 | Invoice | 06/17/2026 | 125/35631/CUST #379801/SO JAIL/PO 55 | 0.00 | 2,198.74 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35631/CUST #379801 | | 2,198.74 | |
| 11870253 | Invoice | 06/18/2026 | 125/35632/CUST #379801/SO JAIL/PO 55 | 0.00 | 12.64 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35632/CUST #379801 | | 12.64 | |
| 11880618 | Invoice | 06/22/2026 | 125/35630/CUST #379801/SO JAIL/PO 55 | 0.00 | 104.80 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35630/CUST #379801 | | 104.80 | |
| 11917816 | Invoice | 06/30/2026 | 125/35637/CUST #379801/SO JAIL/PO 55 | 0.00 | 1,094.75 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35637/CUST #379801 | | 1,094.75 | |
| 11931144 | Invoice | 07/06/2026 | 125/35884/CUST #379801/SO JAIL/PO 55 | 0.00 | 758.34 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35884/CUST #379801 | | 758.34 | |
| 11964570 | Invoice | 07/13/2026 | 125/35984/CUST #379801/SO JAIL/PO 55 | 0.00 | 804.44 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35984/CUST #379801 | | 804.44 | |
| 11970752 | Invoice | 07/14/2026 | 125/36200/CUST #379801/SO JAIL/PO 55 | 0.00 | 171.24 | |
| 125-505-564300 | Disinfectant and Soap | | 125/36200/CUST #379801 | | 171.24 | |
| 11970754 | Invoice | 07/14/2026 | 125/36201/CUST #379801/SO JAIL/PO 55 | 0.00 | 271.52 | |
| 125-505-564300 | Disinfectant and Soap | | 125/36201/CUST #379801 | | 271.52 | |
| 02041 | BRAZOS VALLEY COUNCIL OF GOVEF | 08/05/2026 | Regular | 0.00 | 8,250.00 | 1156978 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 10231 | Invoice | 07/01/2026 | 125/35648/3RD QTR JULY-SEPT 2026/CC 0 | 0.00 | 8,250.00 | |
| 125-525-546900 | BVCOG | | 125/35648/3RD QTR JULY- | | 8,250.00 | |
| 23248 | BROOKSHIRE - KATY DRAINAGE DIST | 08/05/2026 | Regular | 0.00 | 151,530.43 | 1156979 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| REIMBURSEMEN | Invoice | 07/13/2026 | 329/36386/CONTRACT# 21891/04.11.26 | 0.00 | 151,530.43 | |
| 329-530-545405 | Professional Services | | 329/36386/CONTRACT# 2 | | 151,530.43 | |
| 22261 | BROWN, KARLIE | 08/05/2026 | Regular | 0.00 | 1,270.00 | 1156980 |

| 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 | |
| WC CCL2-5 | Invoice | 07/22/2026 | 125/36269/CRT REPORTER/CASE #CV21-1 | 0.00 | 1,270.00 | |
| 125-422-543802 | Visiting Court Reporters | | 125/36269/CRT REPORTER | | 1,270.00 | |
| 17338 | C &C SPORTS AND APPAREL, LLC | 08/05/2026 | Regular | 0.00 | 354.00 | 1156981 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 64211 | Invoice | 07/16/2026 | 110/36290/INV #64211/R&B/PO 55468 | 0.00 | 354.00 | |
| 110-524-530500 | Office & Drafting Supplies | | 110/36290/INV #64211/R | | 354.00 | |
| 16638 | CANON FINANCIAL SERVICES. INC | 08/05/2026 | Regular | 0.00 | 461.91 | 1156982 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 43517298 | Invoice | 07/12/2026 | 125/36156/CUST #802319/CO CLERK/PO | 0.00 | 461.91 | |
| 125-403-581813 | Copier/Printer | | 125/36156/CUST #802319 | | 461.91 | |
| T.9485 | CANTRELL, BRIAN | 08/05/2026 | Regular | 0.00 | 159.90 | 1156983 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072026 | Invoice | 07/20/2026 | 125/36196/REIMBURSE ANNUAL ZOOM S | 0.00 | 159.90 | |
| 125-509-562305 | Dues and Subscription | | 125/36196/REIMBURSE A | | 159.90 | |
| 01782 | CASA FOR KIDS | 08/05/2026 | Regular | 0.00 | 356.00 | 1156984 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 071326 | Invoice | 07/13/2026 | 125/35992/JUROR DONATIONS/07.10.26/ | 0.00 | 60.00 | |
| 125-413-566800 | Grand Jurors | | 125/35992/JUROR DONATI | | 60.00 | |
| 072726 | Invoice | 07/27/2026 | 125/36329/JUROR DONATIONS/07.27.26/ | 0.00 | 40.00 | |
| 125-415-566500 | Petit Jurors | | 125/36329/JUROR DONATI | | 40.00 | |
| 072826 | Invoice | 07/20/2026 | 125/36385/JUROR DONATIONS/07.20.26/ | 0.00 | 256.00 | |
| 125-414-566500 | Petit Jurors | | 125/36385/JUROR DONATI | | 256.00 | |
| T.10852 | CHARM-TEX, INC | 08/05/2026 | Regular | 0.00 | 629.00 | 1156985 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 0450116-IN | Invoice | 06/25/2026 | 125/35603/INV #0450116-IN/SO JAIL/PO | 0.00 | 107.60 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35603/INV #0450116- | | 107.60 | |
| 0451087-IN | Invoice | 07/07/2026 | 125/35948/INV #0451087-IN/SO JAIL/PO | 0.00 | 521.40 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35948/INV #0451087- | | 521.40 | |
| 20249 | CINTAS CORPORATION | 08/05/2026 | Regular | 0.00 | 74.33 | 1156986 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 5347054102 | Invoice | 07/13/2026 | 110/36098/CUST#22417799/R&B/PO 554 | 0.00 | 74.33 | |
| 110-530-547522 | Health, Safety & Hazard | | 110/36098/CUST#224177 | | 74.33 | |
| 22133 | CITY ELECTRIC SUPPLY COMPANY | 08/05/2026 | Regular | 0.00 | 217.72 | 1156987 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| WLR/012286 | Invoice | 06/25/2026 | 125/35826/ACCT #10210075001/BUILD | 0.00 | 217.72 | |
| 125-442-544700 | Repair & Replacement | | 125/35826/ACCT #102100 | | 217.72 | |
| 22251 | CIVILCORP, LLC | 08/05/2026 | Regular | 0.00 | 74,227.75 | 1156988 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 82749-13 | Invoice | 07/01/2026 | 605/35852/PROJECT#CC25.061.01/CC 07. | 0.00 | 74,227.75 | |
| 605-605-545405 | Professional Services | | 605/35852/PROJECT#CC25 | | 74,227.75 | |
| 20756 | CLAY'S MORTUARY & CREMATIONS | 08/05/2026 | Regular | 0.00 | 500.00 | 1156989 |

| 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 | |
| 0790 | Invoice | 06/25/2026 | 125/35542/INV#0790/CC 07.22.26 | 0.00 | 500.00 | |
| 125-423-540705 | Transport To Morgue | | 125/35542/INV#0790/CC | | 500.00 | |
| 21489 | COBB, FENDLEY & ASSOCIATES, INC. | 08/05/2026 | Regular | 0.00 | 36,140.05 | 1156990 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 360149 | Invoice | 07/10/2026 | 605/36037/PROJECT#2612-009-01/CC 07. | 0.00 | 5,534.50 | |
| 605-605-545405 | Professional Services | | 605/36037/PROJECT#2612 | | 5,534.50 | |
| 361132 | Invoice | 07/10/2026 | 605/36036/PROJECT#2612-009-01/CC 07. | 0.00 | 30,605.55 | |
| 605-605-545405 | Professional Services | | 605/36036/PROJECT#2612 | | 30,605.55 | |
| 21423 | COMPUCYCLE INC | 08/05/2026 | Regular | 0.00 | 899.70 | 1156991 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| INV-11343 | Invoice | 07/15/2026 | 125/36005/CUST#WA-002750/RECYCLE/P | 0.00 | 899.70 | |
| 125-527-544806 | Electronic Recycling | | 125/36005/CUST#WA-002 | | 899.70 | |
| 01950 | CONCORD MEDICAL GROUP | 08/05/2026 | Regular | 0.00 | 774.82 | 1156992 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 070926 | Invoice | 07/09/2026 | 125/35996/MEDICAL SERVICES/JAIL | 0.00 | 774.82 | |
| 125-525-546410 | Medical Services/Jail | | 125/35996/MEDICAL SERV | | 774.82 | |
| 01110 | CONSOLIDATED COMMUNICATIONS | 08/05/2026 | Regular | 0.00 | 148.14 | 1156993 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072226 | Invoice | 07/22/2026 | 125/36409/ACCT #281-391-5565/0/LIB/0 | 0.00 | 58.70 | |
| 125-411-542501 | Telephone/Equip & Svc | | 125/36409/ACCT #281-39 | | 58.70 | |
| 072226-1 | Invoice | 07/22/2026 | 125/36410/ACCT #281-042-5437/0/RECY | 0.00 | 89.44 | |
| 125-411-542501 | Telephone/Equip & Svc | | 125/36410/ACCT #281-04 | | 89.44 | |
| 23138 | COOK'S DIRECT | 08/05/2026 | Regular | 0.00 | 6,413.95 | 1156994 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| N1031273 | Invoice | 06/26/2026 | 125/35747/INV #N1031273/SO JAIL/PO 5 | 0.00 | 125.95 | |
| 125-505-564300 | Disinfectant and Soap | | 125/35747/INV #N103127 | | 125.95 | |
| N1039602 | Invoice | 07/20/2026 | 125/36236/INV #N1039602/SO JAIL/PO 5 | 0.00 | 6,288.00 | |
| 125-505-581800 | Furniture & Equipment | | 125/36236/INV #N103960 | | 6,288.00 | |
| 22512 | COREPRINT SOLUTIONS, INC. | 08/05/2026 | Regular | 0.00 | 372.50 | 1156995 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| WO-070826-004 | Invoice | 07/09/2026 | 110/36294/INV #WO-070826-0042/R&B/ | 0.00 | 372.50 | |
| 110-530-587411 | Sign & Striping Materials | | 110/36294/INV #WO-0708 | | 372.50 | |
| 22593 | DCCM INFRASTRUCTURE, INC. | 08/05/2026 | Regular | 0.00 | 130,432.77 | 1156996 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 81143 | Invoice | 07/06/2026 | 605/35857/PROJECT#0000069938.0000/ | 0.00 | 130,432.77 | |
| 605-605-545405 | Professional Services | | 605/35857/PROJECT#0000 | | 130,432.77 | |
| 12321 | DEPARTMENT OF INFORMATION RE | 08/05/2026 | Regular | 0.00 | 433.79 | 1156997 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 26060826N | Invoice | 07/20/2026 | 125/36026/CUST#PH47000/06.01 TO 06. | 0.00 | 433.79 | |
| 125-411-542501 | Telephone/Equip & Svc | | 125/36026/CUST#PH4700 | | 433.79 | |
| 15506 | DERRICK, BRIAN | 08/05/2026 | Regular | 0.00 | 425.58 | 1156998 |

| 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 | |
| 070126 | Invoice | 07/01/2026 | 125/36242/REIMBURSE MILEAGE/JAN - J | 0.00 | 425.58 | |
| 125-527-543500 | Mileage | | 125/36242/REIMBURSE M | | 425.58 | |
| 20339 | DIRECT ENERGY BUSINESS LLC | 08/05/2026 | Regular | 0.00 | 3,590.32 | 1156999 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072226 | Invoice | 07/22/2026 | 125/36418/ACCT #21 559 135-5/RECYCLE | 0.00 | 176.64 | |
| 125-411-542600 | Utilities | | 125/36418/ACCT #21 559 | | 176.64 | |
| 115 014 197 394 | Invoice | 07/15/2026 | 125/36114/ACCT #21 559 207-2/ANNEX L | 0.00 | 20.00 | |
| 125-411-542600 | Utilities | | 125/36114/ACCT #21 559 | | 20.00 | |
| 115 014 224 398 | Invoice | 07/22/2026 | 125/36374/ACCT #21 559 170-2/LIB/06.1 | 0.00 | 582.78 | |
| 125-411-542600 | Utilities | | 125/36374/ACCT #21 559 | | 582.78 | |
| 115 014 224 399 | Invoice | 07/22/2026 | 110/36375/ACCT #21 559 208-0/R&B/06. | 0.00 | 137.60 | |
| 110-524-542600 | Utilities | | 110/36375/ACCT #21 559 | | 137.60 | |
| 115 014 224 400 | Invoice | 07/22/2026 | 125/36376/ACCT #21 559 209-8/ANNEX 4 | 0.00 | 2,673.30 | |
| 125-411-542600 | Utilities | | 125/36376/ACCT #21 559 | | 2,673.30 | |
| 17892 | DIRECTV, LLC | 08/05/2026 | Regular | 0.00 | 284.98 | 1157000 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 057401048X2607 | Invoice | 07/14/2026 | 125/36239/ACCT #057401048/SO/PO 555 | 0.00 | 284.98 | |
| 125-516-562323 | Dues and Subscription | | 125/36239/ACCT #057401 | | 284.98 | |
| 16099 | DISA GLOBAL SOLUTIONS, INC. | 08/05/2026 | Regular | 0.00 | 295.00 | 1157001 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 3063875 | Invoice | 07/15/2026 | 318/36303/ACCT #119487-109356/JUV P | 0.00 | 295.00 | |
| 318-592-530110 | Youth Services-Operating | | 318/36303/ACCT #119487 | | 295.00 | |
| T.12131 | DOUBLETREE HOTEL AUSTIN | 08/05/2026 | Regular | 0.00 | 834.09 | 1157002 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| CONF#83881025 | Invoice | 07/07/2026 | 318/36029/CRIME RECORDS CONF/V.ANG | 0.00 | 834.09 | |
| 318-592-545300 | Travel & Training | | 318/36029/CRIME RECOR | | 834.09 | |
| T.12131 | DOUBLETREE HOTEL AUSTIN | 08/05/2026 | Regular | 0.00 | 834.09 | 1157003 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| CONF# 85989409 | Invoice | 06/25/2026 | 318/36031/CRIME RECORDS CONF/C.SCO | 0.00 | 834.09 | |
| 318-592-545300 | Travel & Training | | 318/36031/CRIME RECOR | | 834.09 | |
| 22300 | DVL ENTERPRISES, LLC | 08/05/2026 | Regular | 0.00 | 15,768.00 | 1157004 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 12 | Invoice | 06/17/2026 | 110/36093/RILEY ROAD @ BIRCH CREEK/ | 0.00 | 8,523.00 | |
| 110-530-590000 | Bridge Replacement | | 110/36093/RILEY ROAD @ | | 8,523.00 | |
| 13 | Invoice | 06/29/2026 | 110/36094/RILEY ROAD @ BIRCH CREEK/ | 0.00 | 7,245.00 | |
| 110-530-590000 | Bridge Replacement | | 110/36094/RILEY ROAD @ | | 7,245.00 | |
| 15551 | EDMINSTER HINSHAW RUSS & ASSC | 08/05/2026 | Regular | 0.00 | 3,840.00 | 1157005 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072126 | Invoice | 07/21/2026 | 110/36282/PROJ #2026-1774/REFUND E | 0.00 | 3,840.00 | |
| 110-000-471500 | Miscellaneous Revenue | | 110/36282/PROJ #2026-17 | | 3,840.00 | |
| T.8139 | EDMONDS INSURANCE AGENCY | 08/05/2026 | Regular | 0.00 | 95.56 | 1157006 |

| 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 | |
| 071526-SO | Invoice | 07/15/2026 | 125/36232/REF #LSM5125406/L. BARR/S | 0.00 | 95.56 | |
| 125-516-530200 | Office Supplies | | 125/36232/REF #LSM5125 | | 95.56 | |
| 20464 | ENTEC PEST MANAGEMENT INC | 08/05/2026 | Regular | 0.00 | 1,360.00 | 1157007 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 866442 | Invoice | 01/16/2026 | 125/35675/ACCT #1042/BUILD MAINT/P | 0.00 | 125.00 | |
| 125-442-545400 | Contract Labor | | 125/35675/ACCT #1042/B | | 125.00 | |
| 870788 | Invoice | 02/26/2026 | 125/35672/ACCT #7915/BUILD MAINT/P | 0.00 | 425.00 | |
| 125-442-545400 | Contract Labor | | 125/35672/ACCT #7915/B | | 425.00 | |
| 872458 | Invoice | 03/12/2026 | 125/35677/ACCT #1131/BUILD MAINT/P | 0.00 | 115.00 | |
| 125-442-545400 | Contract Labor | | 125/35677/ACCT #1131/B | | 115.00 | |
| 872608 | Invoice | 03/13/2026 | 125/35674/ACCT #1133/BUILD MAINT/P | 0.00 | 95.00 | |
| 125-442-545400 | Contract Labor | | 125/35674/ACCT #1133/B | | 95.00 | |
| 874541 | Invoice | 03/30/2026 | 125/35673/ACCT #7915/BUILD MAINT/P | 0.00 | 425.00 | |
| 125-442-545400 | Contract Labor | | 125/35673/ACCT #7915/B | | 425.00 | |
| 887667 | Invoice | 07/01/2026 | 125/35676/ACCT #1130/BUILD MAINT/P | 0.00 | 175.00 | |
| 125-442-545400 | Contract Labor | | 125/35676/ACCT #1130/B | | 175.00 | |
| 14899 | ENTERPRISE FM TRUST | 08/05/2026 | Regular | 0.00 | 60,673.46 | 1157008 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| FBN5681013-CO | Invoice | 07/03/2026 | 125/36038/CUST#576400/CO JUDGE/PO | 0.00 | 1,022.15 | |
| 125-440-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 1,022.15 | |
| FBN5681013-CO | Invoice | 07/03/2026 | 125/36038/CUST#576400/CONST PCT #2/ | 0.00 | 25.00 | |
| 125-512-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 25.00 | |
| FBN5681013-CO | Invoice | 07/03/2026 | 125/36038/CUST#576400/CONST PCT # 4 | 0.00 | 973.49 | |
| 125-514-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 973.49 | |
| FBN5681013-CO | Invoice | 07/03/2026 | 125/36038/CUST#576400/CONST PCT# 3/ | 0.00 | 25.00 | |
| 125-513-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 25.00 | |
| FBN5681013-DA | Invoice | 07/03/2026 | 125/36038/CUST#576400/DA/PO 53329 | 0.00 | 35.01 | |
| 125-416-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 35.01 | |
| FBN5681013-DIR | Invoice | 07/03/2026 | 125/36038/CUST#576400/DIRECTOR OF P | 0.00 | 915.30 | |
| 125-401-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 915.30 | |
| FBN5681013-ENV | Invoice | 07/03/2026 | 125/36038/CUST#576400/ENVIRONMENT | 0.00 | 2,691.21 | |
| 125-443-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 2,691.21 | |
| FBN5681013-FM | Invoice | 07/03/2026 | 125/36038/CUST#576400/FM/PO 53351 | 0.00 | 4,426.00 | |
| 125-509-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 4,426.00 | |
| FBN5681013-JP# | Invoice | 07/03/2026 | 125/36038/CUST#576400/JP#2/PO 53464 | 0.00 | 991.52 | |
| 125-419-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 991.52 | |
| FBN5681013-JUV | Invoice | 07/03/2026 | 125/36038/CUST#567400/JUV PROBATIO | 0.00 | 1,438.26 | |
| 125-506-587523 | Fleet Management Lease | | 125/36038/CUST#567400/ | | 1,438.26 | |
| FBN5681013-R& | Invoice | 07/03/2026 | 110/36038/CUST#576400/R&B/PO 53317 | 0.00 | 10,749.99 | |
| 110-530-587523 | Fleet Management Lease | | 110/36038/CUST#576400/ | | 10,749.99 | |
| FBN5681013-SO | Invoice | 07/03/2026 | 125/36038/CUST#576400/SO/PO 53326 | 0.00 | 37,380.53 | |
| 125-516-587523 | Fleet Management Lease | | 125/36038/CUST#576400/ | | 37,380.53 | |
| 21573 | EWALD KUBOTA | 08/05/2026 | Regular | 0.00 | 691.87 | 1157009 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| IT09954 | Invoice | 07/06/2026 | 110/36102/CUST#ROAD12/R&B/PO 5542 | 0.00 | 1,038.74 | |
| 110-530-568455 | Fleet Operations | | 110/36102/CUST#ROAD12 | | 1,038.74 | |
| IT10079 | Credit Memo | 07/06/2026 | 110/36100/CUST#ROAD12/R&B | 0.00 | -482.22 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 110-530-568455 | Fleet Operations | | 110/36100/CUST#ROAD12 | | -482.22 | |
| IT10177 | Invoice | 07/13/2026 | 110/36101/CUST#ROAD12/R&B/PO 5542 | 0.00 | 135.35 | |
| 110-530-568455 | Fleet Operations | | 110/36101/CUST#ROAD12 | | 135.35 | |
| 22585 | FBI-LEEDA, INC. | 08/05/2026 | Regular | 0.00 | 795.00 | 1157010 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 200152980 | Invoice | 07/09/2026 | 125/36300/INV #200152980/SO/PO 5438 | 0.00 | 795.00 | |
| 125-516-533202 | Training/Leose | | 125/36300/INV #2001529 | | 795.00 | |
| 01368 | FOCUSING FAMILIES | 08/05/2026 | Regular | 0.00 | 20,000.00 | 1157011 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 061526 | Invoice | 06/15/2026 | 125/35184/2026 ALLOCATED BUDGET/ CC | 0.00 | 20,000.00 | |
| 125-411-547310 | Focusing Families | | 125/35184/2026 ALLOCAT | | 20,000.00 | |
| 14687 | FORDE CONSTRUCTION CO., INC. | 08/05/2026 | Regular | 0.00 | 610,038.93 | 1157012 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 01 | Invoice | 07/02/2026 | 605/35860/MORTON ROAD #25-004/CC 0 | 0.00 | 120,639.60 | |
| 605-605-545405 | Professional Services | | 605/35860/MORTON ROA | | 120,639.60 | |
| 02 | Invoice | 07/23/2026 | 125/35861/MORTON ROAD # 25-004/CC | 0.00 | 117,116.10 | |
| 605-605-545405 | Professional Services | | 125/35861/MORTON ROA | | 117,116.10 | |
| 03 | Invoice | 07/02/2026 | 605/35862/MORTON ROAD # 25-004/CC | 0.00 | 372,283.23 | |
| 605-605-545405 | Professional Services | | 605/35862/MORTON ROA | | 372,283.23 | |
| 20318 | FORT BEND COUNTY | 08/05/2026 | Regular | 0.00 | 10,400.00 | 1157013 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 1696 | Invoice | 07/02/2026 | 125/35700/INV#1696/CC 07.22.26 | 0.00 | 10,400.00 | |
| 125-423-540702 | Autopsy | | 125/35700/INV#1696/CC | | 10,400.00 | |
| 20248 | FORTKAMP, LUKE | 08/05/2026 | Regular | 0.00 | 740.00 | 1157014 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 072026 | Invoice | 07/20/2026 | 110/36151/REIMB TFMA CONF REGISTRA | 0.00 | 740.00 | |
| 110-524-563000 | Training & Conference Ex | | 110/36151/REIMB TFMA C | | 740.00 | |
| 23199 | GARCIA, FRANCISCO | 08/05/2026 | Regular | 0.00 | 460.00 | 1157015 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 072126 | Invoice | 07/21/2026 | 125/36155/REIM FORFEITURE FEE/CASE # | 0.00 | 460.00 | |
| 125-000-422057 | Cash Bond Forfeiture Fee | | 125/36155/REIM FORFEIT | | 460.00 | |
| 22938 | GETZ, FLOYD T. | 08/05/2026 | Regular | 0.00 | 203.56 | 1157016 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 072226 | Invoice | 07/22/2026 | 125/36307/VISITING JUDGE/7.17 - 7.21/C | 0.00 | 203.56 | |
| 125-430-541050 | Visiting Judges | | 125/36307/VISITING JUDG | | 203.56 | |
| 22323 | GFT INFRASTRUCTURE, INC | 08/05/2026 | Regular | 0.00 | 121,337.10 | 1157017 |
| **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 | 07/01/2026 | 605/35854/PROJECT#AG081708.000/CC 0 | 0.00 | 54,620.50 | |
| 605-605-545405 | Professional Services | | 605/35854/PROJECT#AG0 | | 54,620.50 | |
| AG085206.000-8 | Invoice | 07/01/2026 | 605/35853/PROJECT#AG085206.000/CC 0 | 0.00 | 66,716.60 | |
| 605-605-545405 | Professional Services | | 605/35853/PROJECT#AG0 | | 66,716.60 | |
| 21197 | GLOBAL INDUSTRIAL | 08/05/2026 | Regular | 0.00 | 53.47 | 1157018 |

| 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 | |
| 124563598 | Invoice | 06/20/2026 | 110/36046/CUST#7800899/R&B/PO 5510 | 0.00 | 53.47 | |
| 110-530-547522 | Health, Safety & Hazard | | 110/36046/CUST#780089 | | 53.47 | |
| 22315 | GRADIENT GROUP. LLC | 08/05/2026 | Regular | 0.00 | 138,008.35 | 1157019 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| GG-1768-10 | Invoice | 07/02/2026 | 605/35858/PROJECT#20500-0001/CC 07. | 0.00 | 138,008.35 | |
| 605-605-545405 | Professional Services | | 605/35858/PROJECT#2050 | | 138,008.35 | |
| 21693 | GRAVES, AZHANE | 08/05/2026 | Regular | 0.00 | 15.32 | 1157020 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 070726-1 | Invoice | 07/01/2026 | 125/36032/REIMB PARKING DETENTION F | 0.00 | 15.32 | |
| 125-506-568400 | Miscellaneous | | 125/36032/REIMB PARKIN | | 15.32 | |
| 18643 | GUIDRY, TROY | 08/05/2026 | Regular | 0.00 | 1,943.32 | 1157021 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 071726 | Invoice | 07/17/2026 | 125/36428/REIMB FOR SHERIFF CONF/07. | 0.00 | 1,943.32 | |
| 125-516-563000 | Training & Conference Ex | | 125/36428/REIMB FOR SH | | 1,943.32 | |
| 22363 | GUILLORY, MICHAEL | 08/05/2026 | Regular | 0.00 | 25.00 | 1157022 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 071526 | Invoice | 07/15/2026 | 125/36014/RESTITUTION/CASE #20-05-17 | 0.00 | 25.00 | |
| 125-000-472310 | Restitution | | 125/36014/RESTITUTION/ | | 25.00 | |
| T.13696 | HALFF ASSOCIATES, INC | 08/05/2026 | Regular | 0.00 | 4,070.54 | 1157023 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 10168862 | Invoice | 07/10/2026 | 110/36285/PROJECT #043476.004/R&B | 0.00 | 4,070.54 | |
| 110-250-115015 | On-Call Engineering Revie | | 110/36285/PROJECT #043 | | 4,070.54 | |
| 17807 | HAYS COUNTY | 08/05/2026 | Regular | 0.00 | 7,475.00 | 1157024 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| JUNE 2026 | Invoice | 06/08/2026 | 125/36110/CUST ID#WALLER COUNTY/JU | 0.00 | 7,475.00 | |
| 125-507-565000 | Short Term Detention | | 125/36110/CUST ID#WALL | | 7,475.00 | |
| 21009 | HEALING HEARTS PRESENTS REALITY | 08/05/2026 | Regular | 0.00 | 5,345.00 | 1157025 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 28 | Invoice | 07/06/2026 | 318/36106/COUNSELING JUNE/JUV PROB | 0.00 | 5,345.00 | |
| 318-578-565015 | Community Service Progr | | 318/36106/COUNSELING J | | 5,345.00 | |
| 17846 | HENSLEY, DEAN | 08/05/2026 | Regular | 0.00 | 797.10 | 1157026 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 071726 | Invoice | 07/17/2026 | 125/36150/REIMB EQUIP, OFFICE SUPPLIE | 0.00 | 498.48 | |
| 125-509-536710 | Cash Donations | | 125/36150/REIMB EQUIP, | | 498.48 | |
| 072126 | Invoice | 07/21/2026 | 125/36149/REIMBURSEMENT FOR CHAIR | 0.00 | 298.62 | |
| 125-509-536710 | Cash Donations | | 125/36149/REIMBURSEM | | 298.62 | |
| 22769 | HJM CONSTRUCTION, LLC | 08/05/2026 | Regular | 0.00 | 28,000.00 | 1157027 |

| 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 | |
| 4956 | Invoice | 06/23/2026 | 110/36105/INV#4956/R&B/PO 55416 | 0.00 | 28,000.00 | |
| 110-530-587400 | Mowing & Spraying | | 110/36105/INV#4956/R& | | 28,000.00 | |
| 03897 | HOMETOWN HARDWARE | 08/05/2026 | Regular | 0.00 | 3,440.33 | 1157028 |
| 178099/2 | Invoice | 06/08/2026 | 125/34938/CUST#149/BUILD MAINT/PO | 0.00 | 25.13 | |
| 125-442-544700 | Repair & Replacement | | 125/34938/CUST#149/BUI | | 25.13 | |
| 178104/2 | Invoice | 06/08/2026 | 125/34937/CUST#149/BUILD MAINT/PO | 0.00 | 88.53 | |
| 125-442-544700 | Repair & Replacement | | 125/34937/CUST#149/BUI | | 88.53 | |
| 178149/2 | Invoice | 06/09/2026 | 125/34941/CUST#149/BUILD MAINT/PO | 0.00 | 229.69 | |
| 125-442-530100 | Supplies | | 125/34941/CUST#149/BUI | | 229.69 | |
| 178150/2 | Invoice | 06/09/2026 | 125/34940/CUST#149/BUILD MAINT/PO | 0.00 | 43.96 | |
| 125-442-583000 | A/C Repair/Replacement | | 125/34940/CUST#149/BUI | | 43.96 | |
| 178191/2 | Invoice | 06/10/2026 | 125/35033/CUST#149/BUILD MAINT/PO | 0.00 | 718.96 | |
| 125-442-544700 | Repair & Replacement | | 125/35033/CUST#149/BUI | | 718.96 | |
| 178263/2 | Invoice | 06/15/2026 | 125/35185/CUST#149/BUILD MAINT/PO | 0.00 | 179.99 | |
| 125-442-544700 | Repair & Replacement | | 125/35185/CUST#149/BUI | | 179.99 | |
| 178323/2 | Invoice | 06/18/2026 | 125/35368/CUST#149/BUILD MAINT/PO | 0.00 | 239.55 | |
| 125-442-544700 | Repair & Replacement | | 125/35368/CUST#149/BUI | | 239.55 | |
| 178576/2 | Invoice | 07/02/2026 | 125/35689/CUST #149/BUILD MAINT/PO | 0.00 | 3.98 | |
| 125-442-544700 | Repair & Replacement | | 125/35689/CUST #149/BU | | 3.98 | |
| 178578/2 | Invoice | 07/02/2026 | 125/35690/CUST #149/BUILD MAINT/PO | 0.00 | 27.53 | |
| 125-442-544700 | Repair & Replacement | | 125/35690/CUST #149/BU | | 27.53 | |
| 178606/2 | Invoice | 07/06/2026 | 125/35691/CUST #149/BUILD MAINT/PO | 0.00 | 649.49 | |
| 125-442-544700 | Repair & Replacement | | 125/35691/CUST #149/BU | | 649.49 | |
| 178621/2 | Invoice | 07/07/2026 | 125/35803/CUST#149/BUILD MAINT/PO | 0.00 | 99.99 | |
| 125-442-544700 | Repair & Replacement | | 125/35803/CUST#149/BUI | | 99.99 | |
| 178663/2 | Invoice | 07/09/2026 | 125/35804/CUST#149/BUILD MAINT/PO | 0.00 | 27.99 | |
| 125-442-544700 | Repair & Replacement | | 125/35804/CUST#149/BUI | | 27.99 | |
| 178664/2 | Invoice | 07/09/2026 | 125/35805/CUST#149/BUILD MAINT/PO | 0.00 | 52.91 | |
| 125-442-544700 | Repair & Replacement | | 125/35805/CUST#149/BUI | | 52.91 | |
| 178668/2 | Invoice | 07/09/2026 | 125/35935/CUST #149/BUILD MAINT/PO | 0.00 | 71.98 | |
| 125-442-544700 | Repair & Replacement | | 125/35935/CUST #149/BU | | 71.98 | |
| 178674/2 | Invoice | 07/09/2026 | 125/35934/CUST # 149/BUILD MAINT/PO | 0.00 | 354.26 | |
| 125-442-544700 | Repair & Replacement | | 125/35934/CUST # 149/B | | 354.26 | |
| 178753/2 | Invoice | 07/13/2026 | 125/35942/CUST #149/BUILD MAINT/PO | 0.00 | 20.98 | |
| 125-442-544700 | Repair & Replacement | | 125/35942/CUST #149/BU | | 20.98 | |
| 178756/2 | Invoice | 07/14/2026 | 125/35936/CUST #149/BUILD MAINT/PO | 0.00 | 15.99 | |
| 125-442-544400 | Facility Renovations | | 125/35936/CUST #149/BU | | 15.99 | |
| 178763/2 | Invoice | 07/14/2026 | 125/35941/CUST #149/BUILD MAINT/PO | 0.00 | 84.41 | |
| 125-442-583000 | A/C Repair/Replacement | | 125/35941/CUST #149/BU | | 84.41 | |
| 178764/2 | Invoice | 07/14/2026 | 125/35939/CUST #149/BUILD MAINT/PO | 0.00 | 9.98 | |
| 125-442-544700 | Repair & Replacement | | 125/35939/CUST #149/BU | | 9.98 | |
| 178767/2 | Invoice | 07/14/2026 | 125/35940/CUST #149/BUILD MAINT/PO | 0.00 | 305.96 | |
| 125-442-544700 | Repair & Replacement | | 125/35940/CUST #149/BU | | 305.96 | |
| 178809/2 | Invoice | 07/16/2026 | 110/36211/CUST #878/R&B/PO 55491 | 0.00 | 15.92 | |
| 110-524-536000 | Building Maintenance & S | | 110/36211/CUST #878/R& | | 15.92 | |
| 178890/2 | Invoice | 07/21/2026 | 110/36208/CUST #878/R&B/PO 55547 | 0.00 | 6.20 | |
| 110-530-568455 | Fleet Operations | | 110/36208/CUST #878/R& | | 6.20 | |
| 298639/1 | Invoice | 07/07/2026 | 110/36048/CUST#878/R&B/PO 55415 | 0.00 | 46.99 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 110-530-568455 | Fleet Operations | | 110/36048/CUST#878/R& | | 46.99 | |
| 298814/1 | Invoice | 07/13/2026 | 110/36050/CUST#878/R&B/PO 55415 | 0.00 | 17.97 | |
| 110-530-568455 | Fleet Operations | | 110/36050/CUST#878/R& | | 17.97 | |
| 298872/1 | Invoice | 07/15/2026 | 110/36210/CUST #878/R&B/PO 55490 | 0.00 | 101.99 | |
| 110-530-568455 | Fleet Operations | | 110/36210/CUST #878/R& | | 101.99 | |
| | **Void** | 08/05/2026 | Regular | 0.00 | 0.00 | 1157029 |
| 23210 | HUCKABY, NATHAN | 08/05/2026 | Regular | 0.00 | 1,664.10 | 1157030 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072226 | Invoice | 07/22/2026 | 125/36267/REIM TRIAL SKILLS COURSE/0 | 0.00 | 1,664.10 | |
| 125-416-563000 | Training & Conference Ex | | 125/36267/REIM TRIAL SKI | | 1,664.10 | |
| 21863 | IEA, INC. | 08/05/2026 | Regular | 0.00 | 18,525.00 | 1157031 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 30108-002-10 | Invoice | 07/09/2026 | 110/36281/PROJECT #30108-002/R&B | 0.00 | 18,525.00 | |
| 110-530-545800 | Prof Consult/Flood Plain | | 110/36281/PROJECT #301 | | 18,525.00 | |
| 18523 | IMPACT PROMOTIONAL SERVICES, L | 08/05/2026 | Regular | 0.00 | 694.18 | 1157032 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| INV184026 | Invoice | 07/15/2026 | 125/36062/INV#INV184026/FM/PO 5546 | 0.00 | 238.00 | |
| 125-509-563900 | Uniforms | | 125/36062/INV#INV18402 | | 238.00 | |
| INV184649 | Invoice | 07/17/2026 | 125/36154/INV #INV184649/FM/PO 5549 | 0.00 | 456.18 | |
| 125-509-563900 | Uniforms | | 125/36154/INV #INV1846 | | 456.18 | |
| 10758 | INNOVATIVE COMMUNICATION SYS | 08/05/2026 | Regular | 0.00 | 175.00 | 1157033 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 336820 | Invoice | 07/01/2026 | 125/35960/CUST #C14181/IT/PO 55488 | 0.00 | 175.00 | |
| 125-441-562302 | License Fees | | 125/35960/CUST #C14181 | | 175.00 | |
| 12779 | INTEGRATED PRESCRIPTION MANAC | 08/05/2026 | Regular | 0.00 | 50.00 | 1157034 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 070926 | Invoice | 07/09/2026 | 125/35997/PRESCRIPTIONS | 0.00 | 50.00 | |
| 125-525-546600 | Prescriptions For Drugs | | 125/35997/PRESCRIPTION | | 50.00 | |
| 23208 | INTERNATIONAL FORENSIC SCIENCE | 08/05/2026 | Regular | 0.00 | 1,500.00 | 1157035 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072026 | Invoice | 07/20/2026 | 125/36152/CAUSE #CCL2-25-0022/CCAL # | 0.00 | 1,500.00 | |
| 125-422-567105 | Expert Witness | | 125/36152/CAUSE #CCL2- | | 1,500.00 | |
| 22352 | J&M CABLING SOLUTIONS | 08/05/2026 | Regular | 0.00 | 10,011.08 | 1157036 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 1035 | Invoice | 04/30/2026 | 125/33993/INV#1035/CC07.22.26 | 0.00 | 605.00 | |
| 125-600-581620 | Justice Center Modular B | | 125/33993/INV#1035/CC0 | | 605.00 | |
| 1037 | Invoice | 06/16/2026 | 125/35919/INV#1037/BUILD MAINT/PO 5 | 0.00 | 1,296.28 | |
| 125-442-544700 | Repair & Replacement | | 125/35919/INV#1037/BUI | | 1,296.28 | |
| 1041 | Invoice | 06/17/2026 | 125/35281/INV#1041/CC 07.22.26 | 0.00 | 1,264.00 | |
| 125-600-581620 | Justice Center Modular B | | 125/35281/INV#1041/CC | | 1,264.00 | |
| 1044 | Invoice | 07/06/2026 | 125/35845/INV #1044/SO JAIL/PO 55093 | 0.00 | 5,101.75 | |
| 125-505-581800 | Furniture & Equipment | | 125/35845/INV #1044/SO | | 5,101.75 | |
| 1045 | Invoice | 07/10/2026 | 110/35918/INV#1045/R&B/PO 55521 | 0.00 | 1,744.05 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 110-524-542500 | Telephone/Communicati | | 110/35918/INV#1045/R& | | 1,744.05 | |
| 14464 | J.A. REED & ASSOCIATES, LLC | 08/05/2026 | Regular | 0.00 | 1,500.00 | 1157037 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 071226 | Invoice | 07/12/2026 | 125/35983/L-3 EVALUATION/SO/PO 5542 | 0.00 | 1,500.00 | |
| 125-516-568400 | Miscellaneous | | 125/35983/L-3 EVALUATIO | | 1,500.00 | |
| 22941 | JF PETROLEUM GROUP | 08/05/2026 | Regular | 0.00 | 22,000.00 | 1157038 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 5-AW-YBX3692-2 | Invoice | 07/02/2026 | 606/35900/CUST#WALCOU/DOWN PAYM | 0.00 | 22,000.00 | |
| 606-606-581836 | Fuel Depot | | 606/35900/CUST#WALCO | | 22,000.00 | |
| T.14939 | JOHNSTON SUPPLY | 08/05/2026 | Regular | 0.00 | 6,412.03 | 1157039 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| S5223519.001 | Invoice | 06/11/2026 | 125/35194/CUST#40110/BUILD MAINT/P | 0.00 | 2,568.87 | |
| 125-442-583000 | A/C Repair/Replacement | | 125/35194/CUST#40110/B | | 2,568.87 | |
| S5223519.002 | Invoice | 06/11/2026 | 125/35195/CUST#40110/BUILD MAINT/P | 0.00 | 127.68 | |
| 125-442-583000 | A/C Repair/Replacement | | 125/35195/CUST#40110/B | | 127.68 | |
| S5238417.001 | Invoice | 06/30/2026 | 125/35847/CUST#40110/BUILD MAINT/P | 0.00 | 1,877.78 | |
| 125-442-583000 | A/C Repair/Replacement | | 125/35847/CUST#40110/B | | 1,877.78 | |
| S5242127.001 | Invoice | 07/06/2026 | 125/35848/CUST#40110/BUILD MAINT/P | 0.00 | 761.21 | |
| 125-442-583000 | A/C Repair/Replacement | | 125/35848/CUST#40110/B | | 761.21 | |
| S5243588.001 | Invoice | 07/07/2026 | 125/35849/CUST#40110/BUILD MAINT/P | 0.00 | 1,076.49 | |
| 125-442-583000 | A/C Repair/Replacement | | 125/35849/CUST#40110/B | | 1,076.49 | |
| 04420 | KARISCH, CHARLES J. | 08/05/2026 | Regular | 0.00 | 495.00 | 1157040 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072326 | Invoice | 07/23/2026 | 125/36321/ATTY FINES & FEES/JUNE/DIST | 0.00 | 495.00 | |
| 125-210-112923 | Collection For Others D C | | 125/36321/ATTY FINES & F | | 495.00 | |
| 22324 | KATY HYDRAULICS, LLC | 08/05/2026 | Regular | 0.00 | 598.87 | 1157041 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 00133104 | Invoice | 07/14/2026 | 110/36298/CUST #W1076/R&B/PO 55511 | 0.00 | 5.32 | |
| 110-530-568455 | Fleet Operations | | 110/36298/CUST #W1076 | | 5.32 | |
| 00133227 | Invoice | 07/16/2026 | 110/36295/CUST #W1076/R&B/PO 55551 | 0.00 | 92.42 | |
| 110-530-568455 | Fleet Operations | | 110/36295/CUST #W1076 | | 92.42 | |
| 00133429 | Invoice | 07/20/2026 | 110/36296/CUST #W1076/R&B/PO 55551 | 0.00 | 332.00 | |
| 110-530-568455 | Fleet Operations | | 110/36296/CUST #W1076 | | 332.00 | |
| 00133555 | Invoice | 07/21/2026 | 110/36297/CUST #W1076/R&B/PO 55552 | 0.00 | 169.13 | |
| 110-530-568455 | Fleet Operations | | 110/36297/CUST #W1076 | | 169.13 | |
| 04505 | KATY PRINTERS, INC. | 08/05/2026 | Regular | 0.00 | 283.90 | 1157042 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 75996 | Invoice | 07/13/2026 | 125/35986/INV #75996/ANIMAL CONTRO | 0.00 | 283.90 | |
| 125-515-530200 | Office Supplies | | 125/35986/INV #75996/A | | 283.90 | |
| 22507 | KCI TECHNOLOGIES | 08/05/2026 | Regular | 0.00 | 152,793.12 | 1157043 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| ARIV1064120 | Invoice | 07/01/2026 | 605/35856/PROJECT#00040634 001/CC 0 | 0.00 | 124,883.12 | |
| 605-605-545405 | Professional Services | | 605/35856/PROJECT#0004 | | 124,883.12 | |
| ARIV1067301 | Invoice | 07/01/2026 | 605/35855/PROJECT#00040634 001/CC 0 | 0.00 | 27,910.00 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 605-605-545405 | Professional Services | | 605/35855/PROJECT#0004 | 27,910.00 | | |
| 19544 | KING ARCHITECTURAL CONSULTING | 08/05/2026 | Regular | 0.00 | 2,048.96 | 1157044 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| 0000072 | Invoice | 06/05/2026 | 606/35588/BUS NODE PAY APP#43/CC 07 | 0.00 | 2,048.96 | |
| 604-604-545405 | Professional Services | | 606/35588/BUS NODE PAY | 2,048.96 | | |
| 19813 | LA QUINTA INN & SUITES DOWNTO\ | 08/05/2026 | Regular | 0.00 | 387.06 | 1157045 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| CONF #89555EE0 | Invoice | 06/29/2026 | 125/35635/TCOLE CONF/G. STEPHENS/08 | 0.00 | 387.06 | |
| 125-516-563000 | Training & Conference Ex | | 125/35635/TCOLE CONF/G | 387.06 | | |
| 19813 | LA QUINTA INN & SUITES DOWNTO\ | 08/05/2026 | Regular | 0.00 | 387.06 | 1157046 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| CONF #89555EE0 | Invoice | 06/29/2026 | 125/35634/TCOLE CONF/T. LAUDER/08.1 | 0.00 | 387.06 | |
| 125-516-563000 | Training & Conference Ex | | 125/35634/TCOLE CONF/T. | 387.06 | | |
| 19813 | LA QUINTA INN & SUITES DOWNTO\ | 08/05/2026 | Regular | 0.00 | 335.81 | 1157047 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| CONF #89555EE0 | Invoice | 06/09/2026 | 125/35633/TCOLE CONF/G. BRANDON/08 | 0.00 | 335.81 | |
| 125-516-563000 | Training & Conference Ex | | 125/35633/TCOLE CONF/G | 335.81 | | |
| T.8672 | LAROCHE | 08/05/2026 | Regular | 0.00 | 29.72 | 1157048 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| 314387 | Invoice | 07/22/2026 | 125/36369/CUST #004566/LAW ENF/PO 5 | 0.00 | 29.72 | |
| 125-518-536400 | Parts and Repairs | | 125/36369/CUST #004566 | 29.72 | | |
| 20582 | LEGACY WASTE SERVICES, LLC | 08/05/2026 | Regular | 0.00 | 855.60 | 1157049 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| 10966-1025 | Invoice | 07/07/2026 | 110/36064/INV# 10966-1025/R&B/PO 55 | 0.00 | 855.60 | |
| 110-530-569921 | Dumpster Fees | | 110/36064/INV# 10966-10 | 855.60 | | |
| T.7562 | LEVIN & ATWOOD, LLP | 08/05/2026 | Regular | 0.00 | 780.00 | 1157050 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| 071526 | Invoice | 07/15/2026 | 125/36004/CAUSE #CV26-03-0080/CCAL | 0.00 | 780.00 | |
| 125-411-545700 | Foster Care/Ad Litem Atty | | 125/36004/CAUSE #CV26- | 780.00 | | |
| T.10368 | LINEBARGER, GOGGIN, BLAIR, | 08/05/2026 | Regular | 0.00 | 385.00 | 1157051 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| 072326 | Invoice | 07/23/2026 | 125/36320/ATTY FINES & FEES/JUNE/DIST | 0.00 | 385.00 | |
| 125-210-112923 | Collection For Others D C | | 125/36320/ATTY FINES & F | 385.00 | | |
| 21324 | LINKTAS LLC | 08/05/2026 | Regular | 0.00 | 125.00 | 1157052 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | **Dist Amount** | | |
| 2315 | Invoice | 08/01/2026 | 125/36310/MONITORING & SIGNALING/A | 0.00 | 125.00 | |
| 125-411-545001 | Maintenance Contracts | | 125/36310/MONITORING | 125.00 | | |
| 13221 | LJA ENGINEERING, INC. | 08/05/2026 | Regular | 0.00 | 266,169.32 | 1157053 |

| 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 | |
| 202632086 | Invoice | 07/09/2026 | 605/36035/PROJECT#PM5121-2471/CC 0 | 0.00 | 266,169.32 | |
| 605-605-545405 | Professional Services | | 605/36035/PROJECT#PM5 | | 266,169.32 | |
| T.11368 | LOUDIN, JULIA | 08/05/2026 | Regular | 0.00 | 164.95 | 1157054 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072126 | Invoice | 07/21/2026 | 125/36203/REIM BOOK PRESENTATION C | 0.00 | 164.95 | |
| 125-435-568400 | Miscellaneous | | 125/36203/REIM BOOK PR | | 164.95 | |
| 23009 | MAGNESS, RICHARD | 08/05/2026 | Regular | 0.00 | 500.00 | 1157055 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 293477 | Invoice | 07/23/2026 | 125/36264/REIMB TDCAA CONF REG/09. | 0.00 | 500.00 | |
| 125-416-563000 | Training & Conference Ex | | 125/36264/REIMB TDCAA | | 500.00 | |
| 10947 | METCALF, DAISY | 08/05/2026 | Regular | 0.00 | 293.94 | 1157056 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 072126 | Invoice | 07/21/2026 | 125/36092/REIMB FOR PROBATE CONF/0 | 0.00 | 293.94 | |
| 125-403-563000 | Training & Conference Ex | | 125/36092/REIMB FOR PR | | 293.94 | |
| 19999 | MOFFITT HOLDINGS, LLC | 08/05/2026 | Regular | 0.00 | 4,000.00 | 1157057 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 722810 | Invoice | 07/02/2026 | 110/36104/INV#722810/R&B/PO 55418 | 0.00 | 4,000.00 | |
| 110-530-581815 | Equipment Rental | | 110/36104/INV#722810/R | | 4,000.00 | |
| 02182 | MOTOROLA SOLUTIONS, INC * | 08/05/2026 | Regular | 0.00 | 618.75 | 1157058 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 1411260507 | Invoice | 07/02/2026 | 125/36243/CUST #103627784/CONST P | 0.00 | 618.75 | |
| 125-513-581700 | Equipment | | 125/36243/CUST #103627 | | 618.75 | |
| 01695 | NAPA AUTO PARTS | 08/05/2026 | Regular | 0.00 | 12,766.71 | 1157059 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 087950 | Invoice | 07/02/2026 | 125/36116/CUST #294/LAW ENF/PO 5476 | 0.00 | 330.31 | |
| 125-518-536400 | Parts and Repairs | | 125/36116/CUST #294/LA | | 330.31 | |
| 087951 | Invoice | 07/02/2026 | 125/36119/CUST #294/LAW ENF/PO 5476 | 0.00 | 69.45 | |
| 125-518-536400 | Parts and Repairs | | 125/36119/CUST #294/LA | | 69.45 | |
| 087952 | Invoice | 07/02/2026 | 125/36120/CUST #294/LAW ENF/PO 5476 | 0.00 | 69.45 | |
| 125-518-536400 | Parts and Repairs | | 125/36120/CUST #294/LA | | 69.45 | |
| 088137 | Invoice | 07/03/2026 | 125/36121/CUST #294/LAW ENF/PO 5476 | 0.00 | 1,043.44 | |
| 125-518-536400 | Parts and Repairs | | 125/36121/CUST #294/LA | | 1,043.44 | |
| 088177 | Invoice | 07/06/2026 | 125/36124/CUST #294/LAW ENF/PO 5476 | 0.00 | 19.61 | |
| 125-518-536400 | Parts and Repairs | | 125/36124/CUST #294/LA | | 19.61 | |
| 088179 | Invoice | 07/06/2026 | 125/36122/CUST #294/LAW ENF/PO 5476 | 0.00 | 75.00 | |
| 125-518-536400 | Parts and Repairs | | 125/36122/CUST #294/LA | | 75.00 | |
| 088288 | Invoice | 07/06/2026 | 125/36128/CUST #294/LAW ENF/PO 5476 | 0.00 | 95.63 | |
| 125-518-536400 | Parts and Repairs | | 125/36128/CUST #294/LA | | 95.63 | |
| 088318 | Invoice | 07/07/2026 | 125/36126/CUST #294/LAW ENF/PO 5476 | 0.00 | 78.44 | |
| 125-518-536400 | Parts and Repairs | | 125/36126/CUST #294/LA | | 78.44 | |
| 088324 | Invoice | 07/07/2026 | 125/36125/CUST #294/LAW ENF/PO 5476 | 0.00 | 19.61 | |
| 125-518-536400 | Parts and Repairs | | 125/36125/CUST #294/LA | | 19.61 | |
| 088515 | Invoice | 07/08/2026 | 125/36129/CUST #294/LAW ENF/PO 5476 | 0.00 | 254.57 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 125-518-536400 | Parts and Repairs | | 125/36129/CUST #294/LA | | 254.57 | |
| 088516 | Invoice | 07/08/2026 | 125/36131/CUST #294/LAW ENF/PO 5476 | 0.00 | 277.70 | |
| 125-518-536400 | Parts and Repairs | | 125/36131/CUST #294/LA | | 277.70 | |
| 088544 | Invoice | 07/08/2026 | 125/36127/CUST #294/LAW ENF/PO 5476 | 0.00 | 324.52 | |
| 125-518-536400 | Parts and Repairs | | 125/36127/CUST #294/LA | | 324.52 | |
| 088675 | Invoice | 07/09/2026 | 125/36130/CUST #294/LAW ENF/PO 5476 | 0.00 | 1,036.34 | |
| 125-518-536400 | Parts and Repairs | | 125/36130/CUST #294/LA | | 1,036.34 | |
| 088932 | Invoice | 07/13/2026 | 125/36123/CUST #294/LAW ENF/PO 5476 | 0.00 | 1,458.60 | |
| 125-518-536400 | Parts and Repairs | | 125/36123/CUST #294/LA | | 1,458.60 | |
| 089082 | Invoice | 07/14/2026 | 110/36218/CUST #278/R&B/PO 55510 | 0.00 | 80.43 | |
| 110-530-568455 | Fleet Operations | | 110/36218/CUST #278/R& | | 80.43 | |
| 089084 | Invoice | 07/14/2026 | 110/36223/CUST #278/R&B/PO 55501 | 0.00 | 13.97 | |
| 110-530-568455 | Fleet Operations | | 110/36223/CUST #278/R& | | 13.97 | |
| 089106 | Invoice | 07/14/2026 | 110/36221/CUST #278/R&B/PO 55501 | 0.00 | 1,455.87 | |
| 110-530-568455 | Fleet Operations | | 110/36221/CUST #278/R& | | 1,455.87 | |
| 089107 | Invoice | 07/14/2026 | 110/36222/CUST #278/R&B/PO 55501 | 0.00 | 1,682.48 | |
| 110-530-568455 | Fleet Operations | | 110/36222/CUST #278/R& | | 1,682.48 | |
| 089160 | Invoice | 07/15/2026 | 110/36219/CUST #278/R&B/PO 55501 | 0.00 | 103.41 | |
| 110-530-568455 | Fleet Operations | | 110/36219/CUST #278/R& | | 103.41 | |
| 089161 | Invoice | 07/15/2026 | 110/36220/CUST #278/R&B/PO 55501 | 0.00 | 31.00 | |
| 110-530-568455 | Fleet Operations | | 110/36220/CUST #278/R& | | 31.00 | |
| 089177 | Invoice | 07/15/2026 | 125/36118/CUST #294/LAW ENF/PO 5476 | 0.00 | 396.16 | |
| 125-518-536400 | Parts and Repairs | | 125/36118/CUST #294/LA | | 396.16 | |
| 089185 | Invoice | 07/15/2026 | 110/36299/CUST #278/R&B/PO 55510 | 0.00 | 8.59 | |
| 110-530-568455 | Fleet Operations | | 110/36299/CUST #278/R& | | 8.59 | |
| 089236 | Invoice | 07/15/2026 | 125/36117/CUST #294/LAW ENF/PO 5476 | 0.00 | 165.97 | |
| 125-518-536400 | Parts and Repairs | | 125/36117/CUST #294/LA | | 165.97 | |
| 089334 | Invoice | 07/16/2026 | 125/36343/CUST #294/LAW ENF/PO 5476 | 0.00 | 258.57 | |
| 125-518-536400 | Parts and Repairs | | 125/36343/CUST #294/LA | | 258.57 | |
| 089407 | Invoice | 07/17/2026 | 125/36341/CUST #294/LAW ENF/PO 5476 | 0.00 | 310.00 | |
| 125-518-536400 | Parts and Repairs | | 125/36341/CUST #294/LA | | 310.00 | |
| 089539 | Invoice | 07/20/2026 | 110/36214/CUST #278/R&B/PO 55500 | 0.00 | 29.98 | |
| 110-530-568455 | Fleet Operations | | 110/36214/CUST #278/R& | | 29.98 | |
| 089553 | Invoice | 07/20/2026 | 125/36342/CUST #294/LAW ENF/PO 5476 | 0.00 | 434.87 | |
| 125-518-536400 | Parts and Repairs | | 125/36342/CUST #294/LA | | 434.87 | |
| 089566 | Invoice | 07/20/2026 | 110/36217/CUST #278/R&B/PO 55500 | 0.00 | 15.98 | |
| 110-530-568455 | Fleet Operations | | 110/36217/CUST #278/R& | | 15.98 | |
| 089567 | Invoice | 07/20/2026 | 110/36216/CUST #278/R&B/PO 55500 | 0.00 | 7.00 | |
| 110-530-568455 | Fleet Operations | | 110/36216/CUST #278/R& | | 7.00 | |
| 089603 | Invoice | 07/20/2026 | 110/36215/CUST #278/R&B/PO 55500 | 0.00 | 171.96 | |
| 110-530-568455 | Fleet Operations | | 110/36215/CUST #278/R& | | 171.96 | |
| 089652 | Invoice | 07/20/2026 | 125/36344/CUST #294/LAW ENF/PO 5476 | 0.00 | 84.98 | |
| 125-518-536400 | Parts and Repairs | | 125/36344/CUST #294/LA | | 84.98 | |
| 089722 | Invoice | 07/21/2026 | 125/36348/CUST #294/LAW ENF/PO 5476 | 0.00 | 271.56 | |
| 125-518-536400 | Parts and Repairs | | 125/36348/CUST #294/LA | | 271.56 | |
| 089772 | Invoice | 07/21/2026 | 125/36347/CUST #294/LAW ENF/PO 5476 | 0.00 | 1,007.07 | |
| 125-518-536400 | Parts and Repairs | | 125/36347/CUST #294/LA | | 1,007.07 | |
| 089843 | Invoice | 07/22/2026 | 125/36349/CUST #294/LAW ENF/PO 5476 | 0.00 | 286.84 | |
| 125-518-536400 | Parts and Repairs | | 125/36349/CUST #294/LA | | 286.84 | |
| 089856 | Invoice | 07/22/2026 | 125/36346/CUST #294/LAW ENF/PO 5476 | 0.00 | 32.52 | |
| 125-518-536400 | Parts and Repairs | | 125/36346/CUST #294/LA | | 32.52 | |
| 089859 | Invoice | 07/22/2026 | 125/36345/CUST #294/LAW ENF/PO 5476 | 0.00 | 81.04 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 125-518-536400 | Parts and Repairs | | 125/36345/CUST #294/LA | | 81.04 | |
| 089965 | Invoice | 07/23/2026 | 125/36354/CUST #294/LAW ENF/PO 5476 | 0.00 | 121.44 | |
| 125-518-536400 | Parts and Repairs | | 125/36354/CUST #294/LA | | 121.44 | |
| 090010 | Invoice | 07/23/2026 | 125/36353/CUST #294/LAW ENF/PO 5476 | 0.00 | 38.24 | |
| 125-518-536400 | Parts and Repairs | | 125/36353/CUST #294/LA | | 38.24 | |
| 090034 | Invoice | 07/23/2026 | 125/36351/CUST #294/LAW ENF/PO 5476 | 0.00 | 179.35 | |
| 125-518-536400 | Parts and Repairs | | 125/36351/CUST #294/LA | | 179.35 | |
| 090041 | Invoice | 07/23/2026 | 125/36352/CUST #294/LAW ENF/PO 5476 | 0.00 | 311.06 | |
| 125-518-536400 | Parts and Repairs | | 125/36352/CUST #294/LA | | 311.06 | |
| 090099 | Invoice | 07/24/2026 | 125/36350/CUST #294/LAW ENF/PO 5476 | 0.00 | 33.70 | |
| 125-518-536400 | Parts and Repairs | | 125/36350/CUST #294/LA | | 33.70 | |
| | **Void** | 08/05/2026 | Regular | 0.00 | 0.00 | 1157060 |
| T.15278 | NOEL, GARY | 08/05/2026 | Regular | 0.00 | 1,098.80 | 1157061 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 072226 | Invoice | 07/22/2026 | 125/36318/JPCA CONF/06.29 - 07.03/CO | 0.00 | 1,098.80 | |
| 125-512-563000 | Training & Conference Ex | | 125/36318/JPCA CONF/06. | | 1,098.80 | |
| 01319 | NORTHERN SAFETY CO, INC | 08/05/2026 | Regular | 0.00 | 379.33 | 1157062 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 907716165 | Invoice | 07/06/2026 | 110/36291/CUST #3550035/R&B/PO 555 | 0.00 | 379.33 | |
| 110-530-547522 | Health, Safety & Hazard | | 110/36291/CUST #355003 | | 379.33 | |
| 17337 | NUNN, TRAVIS | 08/05/2026 | Regular | 0.00 | 150.00 | 1157063 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 071326 | Invoice | 07/13/2026 | 110/36033/REIMBURSEMENT FOR SAFET | 0.00 | 150.00 | |
| 110-530-547522 | Health, Safety & Hazard | | 110/36033/REIMBURSEM | | 150.00 | |
| 18826 | ODP BUSINESS SOLUTIONS, LLC | 08/05/2026 | Regular | 0.00 | 3,433.85 | 1157064 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 468045129001 | Invoice | 06/03/2026 | 125/35068/ACCT #30113665/JP #4/PO 55 | 0.00 | 190.51 | |
| 125-421-530200 | Office Supplies | | 125/35068/ACCT #301136 | | 190.51 | |
| 468113453001 | Invoice | 06/03/2026 | 125/35069/ACCT #30113665/JP #4/PO 55 | 0.00 | 727.65 | |
| 125-421-530200 | Office Supplies | | 125/35069/ACCT #301136 | | 727.65 | |
| 468113457001 | Invoice | 06/08/2026 | 125/35070/ACCT #30113665/JP #4/PO 55 | 0.00 | 37.69 | |
| 125-421-530200 | Office Supplies | | 125/35070/ACCT #301136 | | 37.69 | |
| 473412472002 | Invoice | 07/15/2026 | 125/36181/ACCT #30113665/DIST CLERK/ | 0.00 | 97.38 | |
| 125-417-530200 | Office Supplies | | 125/36181/ACCT #301136 | | 97.38 | |
| 474227871001 | Invoice | 06/30/2026 | 125/35623/ACCT #30113665/JP #4/PO 55 | 0.00 | 62.76 | |
| 125-421-530200 | Office Supplies | | 125/35623/ACCT #301136 | | 62.76 | |
| 474340678001 | Invoice | 07/01/2026 | 125/35866/ACCT #30113665/JP #3/PO 55 | 0.00 | 311.37 | |
| 125-420-530200 | Office Supplies | | 125/35866/ACCT #301136 | | 311.37 | |
| 474340680001 | Invoice | 06/30/2026 | 125/35868/ACCT #30113665/JP #3/PO 55 | 0.00 | 17.50 | |
| 125-420-530200 | Office Supplies | | 125/35868/ACCT #301136 | | 17.50 | |
| 474623671001 | Invoice | 07/15/2026 | 125/36180/ACCT #30113665/DIST CLERK/ | 0.00 | 1,227.19 | |
| 125-417-530200 | Office Supplies | | 125/36180/ACCT #301136 | | 1,227.19 | |
| 474625236001 | Invoice | 07/15/2026 | 125/36178/ACCT #30113665/DIST CLERK/ | 0.00 | 24.99 | |
| 125-417-530200 | Office Supplies | | 125/36178/ACCT #301136 | | 24.99 | |
| 4746425234001 | Invoice | 07/15/2026 | 125/36179/ACCT #30113665/DIST CLERK/ | 0.00 | 35.49 | |
| 125-417-530200 | Office Supplies | | 125/36179/ACCT #301136 | | 35.49 | |
| 475107668001 | Credit Memo | 07/09/2026 | 125/36009/ACCT #30113665/DA | 0.00 | -63.42 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 125-416-530200 | Office Supplies | | 125/36009/ACCT #301136 | | -63.42 | |
| 476253557001 | Invoice | 07/16/2026 | 125/36183/ACCT #30113665/CO CLERK/P | 0.00 | 484.62 | |
| 125-403-530200 | Office Supplies | | 125/36183/ACCT #301136 | | 484.62 | |
| 476277665001 | Invoice | 07/16/2026 | 125/36184/ACCT #30113665/CO CLERK/P | 0.00 | 229.40 | |
| 125-403-530200 | Office Supplies | | 125/36184/ACCT #301136 | | 229.40 | |
| 477199231001 | Invoice | 07/24/2026 | 125/36380/ACCT #30113665/DA/PO 555 | 0.00 | 50.72 | |
| 125-416-530200 | Office Supplies | | 125/36380/ACCT #301136 | | 50.72 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 20481 | ON YOUR WAY STORAGE, LLC | 08/05/2026 | Regular | 0.00 | 255.00 | 1157065 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| 961 | Invoice | 07/27/2026 | 125/36323/RENTAL FOR 3RD FLOOR STOR | 0.00 | 255.00 |
| 125-600-581620 | Justice Center Modular B | | 125/36323/RENTAL FOR 3 | | 255.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 21705 | PAPE-DAWSON ENGINEERS | 08/05/2026 | Regular | 0.00 | 27,111.25 | 1157066 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| 26061476 | Invoice | 07/13/2026 | 110/36284/PROJECT #00042397-010/R& | 0.00 | 27,111.25 |
| 110-530-545800 | Prof Consult/Flood Plain | | 110/36284/PROJECT #000 | | 27,111.25 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| T.9966 | PERDUE, BRANDON, FIELDER, COLLI | 08/05/2026 | Regular | 0.00 | 545.47 | 1157067 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| 22714 | Invoice | 07/11/2026 | 125/35988/ATTY FINES & FEES/JP #2/JUN | 0.00 | 545.47 |
| 125-210-112972 | CAF/JP2 | | 125/35988/ATTY FINES & F | | 545.47 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| T.9966 | PERDUE, BRANDON, FIELDER, COLLI | 08/05/2026 | Regular | 0.00 | 7,637.00 | 1157068 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| 072326 | Invoice | 07/23/2026 | 125/36322/ATTY FINES & FEES/JUNE/DIST | 0.00 | 7,637.00 |
| 125-210-112923 | Collection For Others D C | | 125/36322/ATTY FINES & F | | 7,637.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 10568 | PIRKLE, MARTHA E. | 08/05/2026 | Regular | 0.00 | 129.00 | 1157069 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| 071626 | Invoice | 07/16/2026 | 125/36141/REIM TDCA MEMBERSHIP DU | 0.00 | 129.00 |
| 125-417-563000 | Training & Conference Ex | | 125/36141/REIM TDCA M | | 77.00 |
| 125-417-568400 | Miscellaneous | | 125/36141/REIM TDCA M | | 52.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 23155 | PRINT IT PROMOS | 08/05/2026 | Regular | 0.00 | 30.00 | 1157070 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| PIP 100271 | Invoice | 07/14/2026 | 125/36056/INV#PIP 100271/LAW ENF/PO | 0.00 | 30.00 |
| 125-516-581700 | Equipment | | 125/36056/INV#PIP 10027 | | 30.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 17649 | QUADIENT FINANCE USA INC. | 08/05/2026 | Regular | 0.00 | 1,200.00 | 1157071 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| 070726 | Invoice | 07/07/2026 | 125/36244/ACCT #7900 0448 6251 3391/ | 0.00 | 1,200.00 |
| 125-417-531400 | Postage | | 125/36244/ACCT #7900 04 | | 1,200.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 17650 | QUADIENT LEASING USA, INC | 08/05/2026 | Regular | 0.00 | 263.97 | 1157072 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount |
| Q1608917 | Invoice | 11/22/2024 | 125/32010/CUST#00813903/JP#3/PO 553 | 0.00 | 263.97 |
| 125-420-531400 | Postage | | 125/32010/CUST#008139 | | 263.97 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 17650 | QUADIENT LEASING USA, INC | 08/05/2026 | Regular | 0.00 | 263.97 | 1157073 |

| 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 | |
| Q1743962 | Invoice | 02/20/2025 | 125/32008/CUST#00813903/JP#3/PO 553 | 0.00 | 263.97 | |
| 125-420-531400 | Postage | | 125/32008/CUST#008139 | | 263.97 | |
| 17650 | QUADIENT LEASING USA, INC | 08/05/2026 | Regular | 0.00 | 263.97 | 1157074 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| Q1475025 | Invoice | 08/23/2024 | 125/32009/CUST#00813903/JP#3/PO 553 | 0.00 | 263.97 | |
| 125-420-531400 | Postage | | 125/32009/CUST#008139 | | 263.97 | |
| 17650 | QUADIENT LEASING USA, INC | 08/05/2026 | Regular | 0.00 | 302.97 | 1157075 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| Q1869857 | Invoice | 05/23/2025 | 125/32011/CUST#00813903/JP#3/PO 553 | 0.00 | 302.97 | |
| 125-420-531400 | Postage | | 125/32011/CUST#008139 | | 302.97 | |
| 17659 | QUADIENT, INC | 08/05/2026 | Regular | 0.00 | 511.59 | 1157076 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| Q2392964 | Invoice | 06/03/2026 | 125/34933/CUST#01267789/EA/PO 5509 | 0.00 | 511.59 | |
| 125-434-531400 | Postage | | 125/34933/CUST#012677 | | 511.59 | |
| 06120 | QUILL CORPORATION | 08/05/2026 | Regular | 0.00 | 1,855.55 | 1157077 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 49441994 | Invoice | 06/30/2026 | 110/36228/ACCT #2893854/R&B/PO 555 | 0.00 | 204.98 | |
| 110-524-530500 | Office & Drafting Supplies | | 110/36228/ACCT #289385 | | 204.98 | |
| 49458290 | Invoice | 07/01/2026 | 110/36231/ACCT #2893854/R&B/PO 555 | 0.00 | 9.34 | |
| 110-524-530500 | Office & Drafting Supplies | | 110/36231/ACCT #289385 | | 9.34 | |
| 49472216 | Invoice | 07/02/2026 | 110/36230/ACCT #2893854/R&B/PO 555 | 0.00 | 13.29 | |
| 110-524-530500 | Office & Drafting Supplies | | 110/36230/ACCT #289385 | | 13.29 | |
| 49475142 | Invoice | 07/02/2026 | 110/36229/ACCT #2893854/R&B/PO 555 | 0.00 | 36.57 | |
| 110-524-530500 | Office & Drafting Supplies | | 110/36229/ACCT #289385 | | 36.57 | |
| 49488366 | Invoice | 07/06/2026 | 110/36227/ACCT #2893854/R&B/PO 555 | 0.00 | 22.02 | |
| 110-524-530500 | Office & Drafting Supplies | | 110/36227/ACCT #289385 | | 22.02 | |
| 49541858 | Invoice | 07/09/2026 | 110/36226/ACCT #2893854/R&B/PO 555 | 0.00 | 227.65 | |
| 110-524-530500 | Office & Drafting Supplies | | 110/36226/ACCT #289385 | | 227.65 | |
| 49605510 | Invoice | 07/15/2026 | 125/36059/ACCT#8732877/FM/PO 55464 | 0.00 | 227.99 | |
| 125-509-530100 | Supplies | | 125/36059/ACCT#873287 | | 227.99 | |
| 49669941 | Invoice | 07/21/2026 | 125/36225/ACCT #6339342/ANIMAL CON | 0.00 | 78.78 | |
| 125-515-530200 | Office Supplies | | 125/36225/ACCT #633934 | | 78.78 | |
| 49670080 | Invoice | 07/21/2026 | 125/36224/ACCT #6339342/SO COURT/P | 0.00 | 1,034.93 | |
| 125-510-530200 | Office Supplies | | 125/36224/ACCT #633934 | | 1,034.93 | |
| 17685 | RAMIREZ, ROBERTO | 08/05/2026 | Regular | 0.00 | 1,312.00 | 1157078 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 20260713 | Invoice | 07/14/2026 | 125/36275/INTERPRETER/07.14.26/CCAL | 0.00 | 656.00 | |
| 125-422-566505 | Interpreter Services | | 125/36275/INTERPRETER/ | | 656.00 | |
| 20260720 | Invoice | 07/20/2026 | 125/36274/INTERPRETER/07.20.26/CCAL | 0.00 | 656.00 | |
| 125-422-566505 | Interpreter Services | | 125/36274/INTERPRETER/ | | 656.00 | |
| 06150 | RB EVERETT & COMPANY | 08/05/2026 | Regular | 0.00 | 136.30 | 1157079 |

| 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 | |
| 20806 | REGAN BULLARD | 08/05/2026 | Regular | 0.00 | 4,950.00 | 1157080 |
| 26-02 | Invoice | 07/13/2026 | 125/36107/ WALLER CO JPD/JUV PROB/P | 0.00 | 4,950.00 | |
| 125-507-568400 | Miscellaneous | | 125/36107/ WALLER CO JP | | 4,950.00 | |
| 14381 | RICOH USA, INC. | 08/05/2026 | Regular | 0.00 | 379.36 | 1157081 |
| 110128230 | Invoice | 06/26/2026 | 125/35839/CUST #1432394/JP #4/PO 555 | 0.00 | 379.36 | |
| 125-421-581817 | Technology Enhancement | | 125/35839/CUST #143239 | | 379.36 | |
| 19516 | ROCA CLEANING SERVICES | 08/05/2026 | Regular | 0.00 | 2,250.00 | 1157082 |
| 919445 | Invoice | 06/16/2026 | 125/35362/COMM CENTER CLEAN JUNE/ | 0.00 | 900.00 | |
| 125-442-545400 | Contract Labor | | 125/35362/COMM CENTE | | 900.00 | |
| 919446 | Invoice | 06/22/2026 | 125/35363/COMM CTR CLEAN 06.19-20/ | 0.00 | 300.00 | |
| 125-442-545400 | Contract Labor | | 125/35363/COMM CTR CL | | 300.00 | |
| 919447 | Invoice | 07/05/2026 | 125/36012/CLEAN 06.26-30;7.01/BUILD | 0.00 | 600.00 | |
| 125-442-545400 | Contract Labor | | 125/36012/CLEAN 06.26-3 | | 600.00 | |
| 919448 | Invoice | 07/13/2026 | 125/36013/CLEAN COMM CTNR 07.6;08; | 0.00 | 450.00 | |
| 125-442-545400 | Contract Labor | | 125/36013/CLEAN COMM | | 450.00 | |
| 23004 | ROSENSCHEIN, TODD | 08/05/2026 | Regular | 0.00 | 655.00 | 1157083 |
| 072326 | Invoice | 07/23/2026 | 110/36287/REIMBURSE TFMA CONF REG/ | 0.00 | 655.00 | |
| 110-524-563000 | Training & Conference Ex | | 110/36287/REIMBURSE TF | | 655.00 | |
| 06600 | SAN BERNARD ELECTRIC CO-OP | 08/05/2026 | Regular | 0.00 | 27,595.39 | 1157084 |
| 071026 | Invoice | 07/10/2026 | 110/36185/ACCT #157708/R&B/06.06 - 0 | 0.00 | 2,147.28 | |
| 110-524-542600 | Utilities | | 110/36185/ACCT #157708 | | 2,147.28 | |
| 071026-1 | Invoice | 07/10/2026 | 125/36186/ACCT #722102/JP #3/06.06 - 0 | 0.00 | 598.66 | |
| 125-411-542600 | Utilities | | 125/36186/ACCT #722102 | | 598.66 | |
| 071026-2 | Invoice | 07/10/2026 | 125/36187/ACCT #1578201/JP #2/06.06 - | 0.00 | 509.52 | |
| 125-411-542600 | Utilities | | 125/36187/ACCT #157820 | | 509.52 | |
| 071026-3 | Invoice | 07/10/2026 | 110/36188/ACCT #2301403/AREA LIGHT/ | 0.00 | 246.24 | |
| 110-524-542600 | Utilities | | 110/36188/ACCT #230140 | | 246.24 | |
| 071026-4 | Invoice | 07/10/2026 | 110/36189/ACCT #2984100/EQUIP YARD/ | 0.00 | 443.86 | |
| 110-524-542600 | Utilities | | 110/36189/ACCT #298410 | | 443.86 | |
| 071026-5 | Invoice | 07/10/2026 | 125/36190/ACCT #4205700/CONST PCT # | 0.00 | 366.12 | |
| 125-411-542600 | Utilities | | 125/36190/ACCT #420570 | | 366.12 | |
| 071026-6 | Invoice | 07/10/2026 | 125/36191/ACCT #5153400/MODULAR B | 0.00 | 861.66 | |
| 125-411-542600 | Utilities | | 125/36191/ACCT #515340 | | 861.66 | |
| 071026-7 | Invoice | 07/10/2026 | 125/36192/ACCT #4559000/JUSTICE CEN | 0.00 | 20,879.96 | |
| 125-411-542600 | Utilities | | 125/36192/ACCT #455900 | | 20,879.96 | |
| 071026-8 | Invoice | 07/10/2026 | 125/36193/ACCT #5230400/VEH MAINT | 0.00 | 347.36 | |
| 125-411-542600 | Utilities | | 125/36193/ACCT #523040 | | 347.36 | |
| 071026-9 | Invoice | 07/10/2026 | 125/36194/ACCT #4205800/CONST PCT # | 0.00 | 485.82 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 125-411-542600 | Utilities | | 125/36194/ACCT #420580 | | 485.82 | |
| 071826 | Invoice | 07/10/2026 | 125/36195/ACCT #4301400/COMM CENT | 0.00 | 708.91 | |
| 125-411-542600 | Utilities | | 125/36195/ACCT #430140 | | 708.91 | |
| 22006 | SCHAUMBURG & POLK, INC | 08/05/2026 | Regular | 0.00 | 10,402.48 | 1157085 |
| **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 | 07/01/2026 | 605/35859/PROJECT#0000304200.00/CC | 0.00 | 10,402.48 | |
| 605-605-545405 | Professional Services | | 605/35859/PROJECT#0000 | | 10,402.48 | |
| 22924 | SCHMIDT FUNERAL HOME. LLC | 08/05/2026 | Regular | 0.00 | 3,550.00 | 1157086 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 062526 | Invoice | 06/25/2026 | 125/35552/TRANSPORT TO FBCME/CC 07 | 0.00 | 1,200.00 | |
| 125-423-540705 | Transport To Morgue | | 125/35552/TRANSPORT T | | 1,200.00 | |
| 062926 | Invoice | 06/29/2026 | 125/35551/TRANSPORT TO FBCME/CC 07 | 0.00 | 1,150.00 | |
| 125-423-540705 | Transport To Morgue | | 125/35551/TRANSPORT T | | 1,150.00 | |
| 070126 | Invoice | 07/01/2026 | 125/35616/TRANSPORT TO FBCME/CC 07 | 0.00 | 1,200.00 | |
| 125-423-540705 | Transport To Morgue | | 125/35616/TRANSPORT T | | 1,200.00 | |
| 22313 | SCOTT, CHANELLE | 08/05/2026 | Regular | 0.00 | 40.58 | 1157087 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 071326 | Invoice | 07/13/2026 | 125/36030/RANGE MEMBERSHIP REIMB/ | 0.00 | 40.58 | |
| 125-507-568400 | Miscellaneous | | 125/36030/RANGE MEMB | | 40.58 | |
| 06721 | SCOTT-MERRIMAN, INC. | 08/05/2026 | Regular | 0.00 | 838.65 | 1157088 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 077226 | Invoice | 06/08/2026 | 125/36142/INV #077226/DIST CLERK/PO | 0.00 | 838.65 | |
| 125-417-530200 | Office Supplies | | 125/36142/INV #077226/ | | 838.65 | |
| T.12059 | SCY IMAGING | 08/05/2026 | Regular | 0.00 | 300.00 | 1157089 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 16190 | Invoice | 07/20/2026 | 125/36235/INV #16190/SO MEDICAL/PO | 0.00 | 300.00 | |
| 125-525-546410 | Medical Services/Jail | | 125/36235/INV #16190/S | | 300.00 | |
| 21256 | SIKES, ANDREW LONNIE | 08/05/2026 | Regular | 0.00 | 383.78 | 1157090 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 072026 | Invoice | 07/20/2026 | 110/36288/REIMBURSE TACERA REG/10.1 | 0.00 | 175.00 | |
| 110-524-563000 | Training & Conference Ex | | 110/36288/REIMBURSE TA | | 175.00 | |
| 072026-1 | Invoice | 07/20/2026 | 110/36289/REIMBURSE FOOD FOR CPR/A | 0.00 | 208.78 | |
| 110-524-563000 | Training & Conference Ex | | 110/36289/REIMBURSE F | | 208.78 | |
| 21741 | SOUTH CENTRAL PLANNING AND DE | 08/05/2026 | Regular | 0.00 | 990.42 | 1157091 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 26T-2386- R&B | Invoice | 06/25/2026 | 110/35827/INV#26T-2386/R&B/PO 55438 | 0.00 | 490.42 | |
| 110-530-545800 | Prof Consult/Flood Plain | | 110/35827/INV#26T-2386/ | | 490.42 | |
| 26T-2386-ENVIRO | Invoice | 06/25/2026 | 125/35827/INV# 26T-2386/ENVIRONMEN | 0.00 | 250.00 | |
| 125-443-544900 | Service Contracts/Repairs | | 125/35827/INV# 26T-2386 | | 250.00 | |
| 26T-2386-FM | Invoice | 06/25/2026 | 125/35827/INV#26T-2386/FM/PO 55437 | 0.00 | 250.00 | |
| 125-509-562305 | Dues and Subscription | | 125/35827/INV#26T-2386/ | | 250.00 | |
| 11315 | SOUTHERN TIRE MART | 08/05/2026 | Regular | 0.00 | 2,894.08 | 1157092 |

| 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 | |
| 4590186977 | Invoice | 07/17/2026 | 125/36364/CUST #0574626/LAW ENF/PO | 0.00 | 1,363.24 | |
| 125-518-536400 | Parts and Repairs | | 125/36364/CUST #057462 | | 1,363.24 | |
| 4590187656 | Invoice | 07/15/2026 | 125/36202/CUST #0574626/LAW ENF/PO | 0.00 | 1,230.84 | |
| 125-518-536400 | Parts and Repairs | | 125/36202/CUST #057462 | | 1,230.84 | |
| 4590188739 | Invoice | 07/23/2026 | 125/36365/CUST #0574626/LAW ENF/PO | 0.00 | 300.00 | |
| 125-518-536400 | Parts and Repairs | | 125/36365/CUST #057462 | | 300.00 | |
| 17739 | SPARKLIGHT | 08/05/2026 | Regular | 0.00 | 1,431.93 | 1157093 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 070126-JP#1 | Invoice | 07/01/2026 | 125/36041/ACCT#8160561300007895/JP | 0.00 | 581.00 | |
| 125-411-542502 | Internet Service | | 125/36041/ACCT#816056 | | 581.00 | |
| 070126-LIB | Invoice | 07/01/2026 | 125/36042/ACCT#8160561300008877LIB | 0.00 | 581.00 | |
| 125-411-542502 | Internet Service | | 125/36042/ACCT#816056 | | 581.00 | |
| 070126-MAINT | Invoice | 07/01/2026 | 125/36043/ACCT#8160561300010477/M | 0.00 | 269.93 | |
| 125-411-542502 | Internet Service | | 125/36043/ACCT#816056 | | 269.93 | |
| 22949 | STARGEL OFFICE SOLUTIONS | 08/05/2026 | Regular | 0.00 | 282.49 | 1157094 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 1297360 | Invoice | 05/31/2026 | 125/35030/ACCT #WC08/CCAL/PO 55092 | 0.00 | 55.57 | |
| 125-412-581813 | Copier/Printer | | 125/35030/ACCT #WC08/ | | 55.57 | |
| 1302048 | Invoice | 06/25/2026 | 125/35523/ACCT #WC08/CCAL/PO 55092 | 0.00 | 20.02 | |
| 125-412-581813 | Copier/Printer | | 125/35523/ACCT #WC08/ | | 20.02 | |
| 1302129 | Invoice | 06/25/2026 | 125/35028/ACCT #WC08/JUV PROB/PO 5 | 0.00 | 30.00 | |
| 125-506-581813 | Copier/Printer | | 125/35028/ACCT #WC08/J | | 30.00 | |
| 1305850 | Invoice | 07/16/2026 | 125/36051/ACCT#WC08/CSCD/PO 55030 | 0.00 | 104.66 | |
| 125-519-581813 | Copier/Printer | | 125/36051/ACCT#WC08/C | | 104.66 | |
| 1305851 | Invoice | 07/16/2026 | 125/36052/ACCT#WC08/CCAL/PO 55092 | 0.00 | 20.15 | |
| 125-412-581813 | Copier/Printer | | 125/36052/ACCT#WC08/C | | 20.15 | |
| 1305852 | Invoice | 07/16/2026 | 125/36053/ACCT#WC08/CCAL/PO 55092 | 0.00 | 52.09 | |
| 125-412-581813 | Copier/Printer | | 125/36053/ACCT#WC08/C | | 52.09 | |
| 13715 | STRIPES & STOPS COMPANY, INC. | 08/05/2026 | Regular | 0.00 | 23,020.94 | 1157095 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 54783 | Invoice | 07/10/2026 | 110/36103/INV#54783/R&B/PO 55419 | 0.00 | 23,020.94 | |
| 110-530-587411 | Sign & Striping Materials | | 110/36103/INV#54783/R& | | 23,020.94 | |
| 22501 | SYLOGISTGOV, INC. | 08/05/2026 | Regular | 0.00 | 2,620.51 | 1157096 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| SI-42948 | Invoice | 06/01/2026 | 307/35972/CONTRACT#C-02213/CC 07.2 | 0.00 | 2,620.51 | |
| 307-504-545000 | Maintenance | | 307/35972/CONTRACT#C- | | 2,620.51 | |
| 23243 | TAYLOR, JUANDALYNN | 08/05/2026 | Regular | 0.00 | 6,000.00 | 1157097 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 2026-193 | Invoice | 07/22/2026 | 125/36327/CAUSE #20-06-17331/506TH | 0.00 | 2,905.00 | |
| 125-422-567104 | Mental Health/Competen | | 125/36327/CAUSE #20-06- | | 2,905.00 | |
| 2026-194 | Invoice | 07/22/2026 | 125/36328/CAUSE #20-06-17331/506TH | 0.00 | 3,095.00 | |
| 125-422-567104 | Mental Health/Competen | | 125/36328/CAUSE #20-06- | | 3,095.00 | |
| 01607 | TAYLOR, KAREN M. | 08/05/2026 | Regular | 0.00 | 450.00 | 1157098 |

| 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 | |
| T.12341 | TDCAA | 08/05/2026 | Regular | 0.00 | 1,500.00 | 1157099 |
| 293481, 293469, | Invoice | 07/23/2026 | 125/36265/TDCAA REG/BRADSHAW/BRE | 0.00 | 1,500.00 | |
| 125-416-563000 | Training & Conference Ex | | 125/36265/TDCAA REG/B | | 1,500.00 | |
| 23191 | TDCJ BUSINESS AND FINANCE | 08/05/2026 | Regular | 0.00 | 20.00 | 1157100 |
| 071526 | Invoice | 07/15/2026 | 125/36017/OVERPAYMENT/CASE #24-08- | 0.00 | 20.00 | |
| 125-210-112932 | Overpayment D CL | | 125/36017/OVERPAYMENT | | 20.00 | |
| T.1777 | TEXAS COLLEGE OF PROBATE JUDGE | 08/05/2026 | Regular | 0.00 | 450.00 | 1157101 |
| 071026 | Invoice | 07/10/2026 | 125/36091/REG TX PROBATE/D.METCALF/ | 0.00 | 450.00 | |
| 125-403-563000 | Training & Conference Ex | | 125/36091/REG TX PROBA | | 450.00 | |
| 11921 | TEXAS DEPARTMENT OF PUBLIC SAF | 08/05/2026 | Regular | 0.00 | 10.00 | 1157102 |
| 071526 | Invoice | 07/15/2026 | 125/36016/RESTITUTION/CASE #CCL2-25- | 0.00 | 10.00 | |
| 125-000-472310 | Restitution | | 125/36016/RESTITUTION/ | | 10.00 | |
| 21010 | TEXAS PRIDE DISPOSAL SOLUTIONS, | 08/05/2026 | Regular | 0.00 | 47.18 | 1157103 |
| 002387707 | Invoice | 07/09/2026 | 125/36058/CUST#10-0104577 1/LIB | 0.00 | 47.18 | |
| 125-411-542600 | Utilities | | 125/36058/CUST#10-0104 | | 47.18 | |
| 21012 | TEXAS STAR TRANSPORT, LLC | 08/05/2026 | Regular | 0.00 | 105,633.82 | 1157104 |
| 27855 | Invoice | 07/07/2026 | 110/36082/INV#27855/R&B/PO 55411 | 0.00 | 2,826.93 | |
| 110-530-587505 | Road Materials | | 110/36082/INV#27855/R& | | 2,826.93 | |
| 27856 | Invoice | 07/08/2026 | 110/36079/INV#27856/R&B/PO 55412 | 0.00 | 2,836.05 | |
| 110-530-587505 | Road Materials | | 110/36079/INV#27856/R& | | 2,836.05 | |
| 27861 | Invoice | 07/15/2026 | 110/36262/INV #27861/R&B/PO 55489 | 0.00 | 2,862.33 | |
| 110-530-587505 | Road Materials | | 110/36262/INV #27861/R | | 2,862.33 | |
| 27862 | Invoice | 07/16/2026 | 110/36256/INV #27862/R&B/PO 55489 | 0.00 | 2,799.56 | |
| 110-530-587505 | Road Materials | | 110/36256/INV #27862/R | | 2,799.56 | |
| 28380 | Invoice | 07/06/2026 | 110/36088/INV#28380/R&B/PO 55410 | 0.00 | 2,817.81 | |
| 110-530-587505 | Road Materials | | 110/36088/INV#28380/R& | | 2,817.81 | |
| 28381 | Invoice | 07/07/2026 | 110/36084/INV#28381/R&B/PO 55411 | 0.00 | 2,836.79 | |
| 110-530-587505 | Road Materials | | 110/36084/INV#28381/R& | | 2,836.79 | |
| 28382 | Invoice | 07/08/2026 | 110/36078/INV#28382/R&B/PO 55412 | 0.00 | 2,862.70 | |
| 110-530-587505 | Road Materials | | 110/36078/INV#28382/R& | | 2,862.70 | |
| 28385 | Invoice | 07/13/2026 | 110/36070/INV#28385/R&B/PO 55462 | 0.00 | 2,856.14 | |
| 110-530-587505 | Road Materials | | 110/36070/INV#28385/R& | | 2,856.14 | |
| 28386 | Invoice | 07/14/2026 | 110/36066/INV#28386/R&B/PO 55462 | 0.00 | 1,942.17 | |
| 110-530-587505 | Road Materials | | 110/36066/INV#28386/R& | | 1,942.17 | |
| 29286 | Invoice | 07/06/2026 | 110/36089/INV#29286/R&B/PO 55410 | 0.00 | 2,631.29 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 110-530-587505 | Road Materials | | 110/36089/INV#29286/R& | | 2,631.29 | |
| 29287 | Invoice | 07/07/2026 | 110/36083/INV#29287/R&B/PO 55411 | 0.00 | 2,681.66 | |
| 110-530-587505 | Road Materials | | 110/36083/INV#29287/R& | | 2,681.66 | |
| 29288 | Invoice | 07/08/2026 | 110/36076/INV#29288/R&B/PO 55412 | 0.00 | 2,662.69 | |
| 110-530-587505 | Road Materials | | 110/36076/INV#29288/R& | | 2,662.69 | |
| 29289 | Invoice | 07/09/2026 | 110/36081/INV#29289/R&B/PO 55411 | 0.00 | 2,666.70 | |
| 110-530-587505 | Road Materials | | 110/36081/INV#29289/R& | | 2,666.70 | |
| 29290 | Invoice | 07/10/2026 | 110/36073/INV#29290/R&B/PO 55412 | 0.00 | 3,107.18 | |
| 110-530-587505 | Road Materials | | 110/36073/INV#29290/R& | | 3,107.18 | |
| 29291 | Invoice | 07/13/2026 | 110/36065/INV#29291/R&B/PO 55462 | 0.00 | 2,670.35 | |
| 110-530-587505 | Road Materials | | 110/36065/INV#29291/R& | | 2,670.35 | |
| 29292 | Invoice | 07/14/2026 | 110/36069/INV#29292/R&B/PO 55462 | 0.00 | 905.20 | |
| 110-530-587505 | Road Materials | | 110/36069/INV#29292/R& | | 905.20 | |
| 29293 | Invoice | 07/15/2026 | 110/36257/INV #29293/R&B/PO 55489 | 0.00 | 2,693.70 | |
| 110-530-587505 | Road Materials | | 110/36257/INV #29293/R | | 2,693.70 | |
| 29294 | Invoice | 07/16/2026 | 110/36261/INV #29294/R&B/PO 55489 | 0.00 | 2,695.17 | |
| 110-530-587505 | Road Materials | | 110/36261/INV #29294/R | | 2,695.17 | |
| 29295 | Invoice | 07/17/2026 | 110/36254/INV #29295/R&B/PO 55555 | 0.00 | 2,348.02 | |
| 110-530-587505 | Road Materials | | 110/36254/INV #29295/R | | 2,348.02 | |
| 29296 | Invoice | 07/20/2026 | 110/36250/INV #29296/R&B/PO 55554 | 0.00 | 3,067.79 | |
| 110-530-587505 | Road Materials | | 110/36250/INV #29296/R | | 3,067.79 | |
| 29297 | Invoice | 07/21/2026 | 110/36252/INV #29297/R&B/PO 55554 | 0.00 | 3,089.84 | |
| 110-530-587505 | Road Materials | | 110/36252/INV #29297/R | | 3,089.84 | |
| 29491 | Invoice | 07/06/2026 | 110/36087/INV#29491/R&B/PO 55410 | 0.00 | 2,819.27 | |
| 110-530-587505 | Road Materials | | 110/36087/INV#29491/R& | | 2,819.27 | |
| 29492 | Invoice | 07/07/2026 | 110/36085/INV#29492/R&B/PO 55411 | 0.00 | 2,846.64 | |
| 110-530-587505 | Road Materials | | 110/36085/INV#29492/R& | | 2,846.64 | |
| 29493 | Invoice | 07/08/2026 | 110/36077/INV#29493/R&B/PO 55412 | 0.00 | 2,864.89 | |
| 110-530-587505 | Road Materials | | 110/36077/INV#29493/R& | | 2,864.89 | |
| 29498 | Invoice | 07/13/2026 | 110/36253/INV #29498/R&B/PO 55555 | 0.00 | 2,811.23 | |
| 110-530-587505 | Road Materials | | 110/36253/INV #29498/R | | 2,811.23 | |
| 29499 | Invoice | 07/14/2026 | 110/36067/INV#29499/R&B/PO 55462 | 0.00 | 1,879.03 | |
| 110-530-587505 | Road Materials | | 110/36067/INV#29499/R& | | 1,879.03 | |
| 29500 | Invoice | 07/15/2026 | 110/36259/INV #29500/R&B/PO 55489 | 0.00 | 2,852.12 | |
| 110-530-587505 | Road Materials | | 110/36259/INV #29500/R | | 2,852.12 | |
| 29798 | Invoice | 07/13/2026 | 110/36071/INV#29798/R&B/PO 55462 | 0.00 | 1,877.57 | |
| 110-530-587505 | Road Materials | | 110/36071/INV#29798/R& | | 1,877.57 | |
| 29910 | Invoice | 07/16/2026 | 110/36090/INV#29910/R&B/PO 55410 | 0.00 | 2,691.52 | |
| 110-530-587505 | Road Materials | | 110/36090/INV#29910/R& | | 2,691.52 | |
| 29911 | Invoice | 07/07/2026 | 110/36086/INV#29911/R&B/PO 55411 | 0.00 | 2,736.78 | |
| 110-530-587505 | Road Materials | | 110/36086/INV#29911/R& | | 2,736.78 | |
| 29912 | Invoice | 07/08/2026 | 110/36075/INV#29912/R&B/PO 55412 | 0.00 | 2,702.10 | |
| 110-530-587505 | Road Materials | | 110/36075/INV#29912/R& | | 2,702.10 | |
| 29913 | Invoice | 07/09/2026 | 110/36080/INV#29913/R&B/PO 55411 | 0.00 | 2,719.62 | |
| 110-530-587505 | Road Materials | | 110/36080/INV#29913/R& | | 2,719.62 | |
| 29914 | Invoice | 07/10/2026 | 110/36074/INV#29914/R&B/PO 55412 | 0.00 | 3,095.20 | |
| 110-530-587505 | Road Materials | | 110/36074/INV#29914/R& | | 3,095.20 | |
| 29915 | Invoice | 06/13/2026 | 110/36072/INV#29915/R&B/PO 55462 | 0.00 | 2,758.68 | |
| 110-530-587505 | Road Materials | | 110/36072/INV#29915/R& | | 2,758.68 | |
| 29916 | Invoice | 07/14/2026 | 110/36068/INV#29916/R&B/PO 55462 | 0.00 | 1,846.91 | |
| 110-530-587505 | Road Materials | | 110/36068/INV#29916/R& | | 1,846.91 | |
| 29917 | Invoice | 07/15/2026 | 110/36258/INV #29917/R&B/PO 55489 | 0.00 | 2,799.19 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 110-530-587505 | Road Materials | | 110/36258/INV #29917/R | | 2,799.19 | |
| 29918 | Invoice | 07/16/2026 | 110/36260/INV #29918/R&B/PO 55489 | 0.00 | 1,792.52 | |
| 110-530-587505 | Road Materials | | 110/36260/INV #29918/R | | 1,792.52 | |
| 29919 | Invoice | 07/17/2026 | 110/36255/INV #29919/R&B/PO 55555 | 0.00 | 2,395.27 | |
| 110-530-587505 | Road Materials | | 110/36255/INV #29919/R | | 2,395.27 | |
| 29920 | Invoice | 07/20/2026 | 110/36251/INV #29920/R&B/PO 55554 | 0.00 | 3,137.09 | |
| 110-530-587505 | Road Materials | | 110/36251/INV #29920/R | | 3,137.09 | |
| 29921 | Invoice | 07/21/2026 | 110/36249/INV #29921/R&B/PO 55554 | 0.00 | 3,148.12 | |
| 110-530-587505 | Road Materials | | 110/36249/INV #29921/R | | 3,148.12 | |
| | **Void** | 08/05/2026 | Regular | 0.00 | 0.00 | 1157105 |
| 01931 | THE HOME DEPOT | 08/05/2026 | Regular | 0.00 | 1,503.84 | 1157106 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 4034507 | Invoice | 07/05/2026 | 125/35974/ACCT #6035 3225 3190 5598/ | 0.00 | 925.88 | |
| 125-442-544400 | Facility Renovations | | 125/35974/ACCT #6035 32 | | 925.88 | |
| 4900975 | Invoice | 07/05/2026 | 125/35974/ACCT #6035 3225 3190 5598/ | 0.00 | 577.96 | |
| 125-442-544400 | Facility Renovations | | 125/35974/ACCT #6035 32 | | 577.96 | |
| 21005 | THE RANDLE LAW OFFICE | 08/05/2026 | Regular | 0.00 | 2,840.00 | 1157107 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 7772 | Invoice | 07/01/2026 | 125/35829/INV#7772/CC 07.22.26 | 0.00 | 2,440.00 | |
| 125-411-540300 | Legal | | 125/35829/INV#7772/CC | | 2,440.00 | |
| 7773 | Invoice | 07/01/2026 | 125/35830/INV#7773/CC 07.22.26 | 0.00 | 400.00 | |
| 125-411-540300 | Legal | | 125/35830/INV#7773/CC | | 400.00 | |
| HARLO | THOMSON REUTERS - WEST PAYME | 08/05/2026 | Regular | 0.00 | 1,021.00 | 1157108 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 853876286 | Invoice | 07/04/2026 | 125/36063/ACCT#1006074724/DA/PO 55 | 0.00 | 1,021.00 | |
| 125-416-535000 | Books, Etc | | 125/36063/ACCT#100607 | | 1,021.00 | |
| 01515 | TOSHIBA AMERICA BUSINESS SOLUT | 08/05/2026 | Regular | 0.00 | 558.48 | 1157109 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 5039421832 | Invoice | 07/09/2026 | 125/35999/CUST #3008616037/CCAL #2/ | 0.00 | 558.48 | |
| 125-412-581813 | Copier/Printer | | 125/35999/CUST #300861 | | 558.48 | |
| 18463 | TRACK GROUP AMERICAS, INC | 08/05/2026 | Regular | 0.00 | 476.75 | 1157110 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 46951 | Invoice | 06/30/2026 | 318/36108/INV#46951/JUV PROB/PO 554 | 0.00 | 456.75 | |
| 318-592-530110 | Youth Services-Operating | | 318/36108/INV#46951/JU | | 456.75 | |
| 47059 | Invoice | 06/29/2026 | 318/36109/INV#47059/JUV PROB/PO 554 | 0.00 | 20.00 | |
| 318-592-530110 | Youth Services-Operating | | 318/36109/INV#47059/JU | | 20.00 | |
| 22770 | TREVIPAY | 08/05/2026 | Regular | 0.00 | 316.27 | 1157111 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 33E31B97 | Invoice | 07/22/2026 | 125/36246/INV #33E31B97/LIB/PO 55561 | 0.00 | 159.86 | |
| 125-537-544100 | Programming | | 125/36246/INV #33E31B9 | | 159.86 | |
| 5FC3DFD7 | Invoice | 07/22/2026 | 125/36245/INV #5FC3DFD7/LIB/PO 5555 | 0.00 | 79.66 | |
| 125-537-544100 | Programming | | 125/36245/INV #5FC3DFD | | 79.66 | |
| EB8C48DC | Invoice | 07/22/2026 | 125/36247/INV #EB8C48DC/LIB/PO 5556 | 0.00 | 76.75 | |
| 125-537-544100 | Programming | | 125/36247/INV #EB8C48D | | 76.75 | |
| 17680 | TRINICOM COMMUNICATIONS. LLC | 08/05/2026 | Regular | 0.00 | 449.19 | 1157112 |

| 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 | |
| 60420 | Invoice | 08/01/2026 | 125/36334/FAX LINE/JUSTICE CENTER/AU | 0.00 | 234.22 | |
| 125-411-542501 | Telephone/Equip & Svc | | 125/36334/FAX LINE/JUSTI | | 234.22 | |
| 60421 | Invoice | 08/01/2026 | 125/36335/FAX LINE/SO/AUGUST | 0.00 | 107.49 | |
| 125-411-542501 | Telephone/Equip & Svc | | 125/36335/FAX LINE/SO/A | | 107.49 | |
| 60422 | Invoice | 08/01/2026 | 125/36336/FAX LINE/DA/AUGUST | 0.00 | 53.74 | |
| 125-411-542501 | Telephone/Equip & Svc | | 125/36336/FAX LINE/DA/A | | 53.74 | |
| 60423 | Invoice | 08/01/2026 | 125/36337/FAX LINE/EA/AUAGUST | 0.00 | 53.74 | |
| 125-411-542501 | Telephone/Equip & Svc | | 125/36337/FAX LINE/EA/A | | 53.74 | |
| 18352 | TRINITY SERVICES GROUP INC. | 08/05/2026 | Regular | 0.00 | 12,197.87 | 1157113 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 3033500395 | Invoice | 07/17/2026 | 125/36212/CUST #F303350000/SO/INMA | 0.00 | 6,042.58 | |
| 125-505-563800 | Groceries | | 125/36212/CUST #F30335 | | 6,042.58 | |
| 3033500396 | Invoice | 07/23/2026 | 125/36213/CUST #F303350000/SO/INMA | 0.00 | 6,155.29 | |
| 125-505-563800 | Groceries | | 125/36213/CUST #F30335 | | 6,155.29 | |
| 08030 | TURNER PIERCE & FULTZ, INC. | 08/05/2026 | Regular | 0.00 | 74.99 | 1157114 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 065264 | Invoice | 05/27/2026 | 110/34615/CUST#13760/R&B/PO 54866 | 0.00 | 74.99 | |
| 110-530-568455 | Fleet Operations | | 110/34615/CUST#13760/R | | 74.99 | |
| 02212 | TYLER TECHNOLOGIES, INC * | 08/05/2026 | Regular | 0.00 | 709.00 | 1157115 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 025-560225 | Invoice | 07/10/2026 | 115/36273/CUST #41430/DIST CLERK/PO | 0.00 | 709.00 | |
| 115-426-545512 | Records Preservation | | 115/36273/CUST #41430/ | | 709.00 | |
| 22381 | U.S. BANK NATIONAL ASSOCIATION | 08/05/2026 | Regular | 0.00 | 5,334.44 | 1157116 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 071526 | Invoice | 07/15/2026 | 125/36197/ACCT#5569 6345 5558 9140/S | 0.00 | 216.12 | |
| 125-516-543600 | Out Of State Travel | | 125/36197/ACCT#5569 63 | | 216.12 | |
| 071526 - DA | Invoice | 07/15/2026 | 125/36332/ACCT #5569 6345 5558 9157/ | 0.00 | 111.11 | |
| 125-416-581800 | Furniture & Equipment | | 125/36332/ACCT #5569 63 | | 111.11 | |
| 071526 - DA - 2 | Invoice | 07/15/2026 | 125/36332/ACCT #5569 6345 5558 9157/ | 0.00 | 40.36 | |
| 125-416-530200 | Office Supplies | | 32/ACCT #5569 6345 5558 | | 40.36 | |
| 071526 - DA -1 | Invoice | 07/15/2026 | 125/36332/ACCT #5569 6345 5558 9157/ | 0.00 | 392.10 | |
| 125-416-581813 | Copier/Printer | | 125/36332/ACCT #5569 63 | | 392.10 | |
| 071526-1 | Invoice | 07/15/2026 | 125/36197/ACCT#5569 6345 5558 9140/S | 0.00 | 1,381.14 | |
| 125-516-533202 | Training/Leose | | 125/36197/ACCT#5569 63 | | 1,381.14 | |
| 071526-2 | Invoice | 07/15/2026 | 125/36197/ACCT#5569 6345 5558 9140/S | 0.00 | 574.00 | |
| 125-517-563000 | Training & Conference Ex | | 125/36197/ACCT#5569 63 | | 574.00 | |
| 071526-3 | Invoice | 07/15/2026 | 125/36197/ACCT#5569 6345 5558 9140/S | 0.00 | 262.00 | |
| 125-505-563000 | Training & Conference Ex | | 125/36197/ACCT#5569 63 | | 262.00 | |
| 071526-4 | Invoice | 07/15/2026 | 125/36197/ACCT# 5569 6345 5558 9140/ | 0.00 | 20.71 | |
| 125-516-530200 | Office Supplies | | 125/36197/ACCT# 5569 63 | | 20.71 | |
| 071526-5 | Invoice | 07/15/2026 | 125/36197/ACCT#5569 6345 5558 9140/S | 0.00 | 61.61 | |
| 125-516-562323 | Dues and Subscription | | 125/36197/ACCT#5569 63 | | 61.61 | |
| 071526-6 | Invoice | 07/15/2026 | 125/36197/ACCT#5569 6345 5558 9140/S | 0.00 | 368.65 | |
| 125-516-563350 | CID | | 125/36197/ACCT#5569 63 | | 368.65 | |
| 071526-8 | Invoice | 07/15/2026 | 125/36197/ACCT#5569 6345 5558 9140/S | 0.00 | 354.14 | |
| 125-516-562323 | Dues and Subscription | | 125/36197/ACCT#5569 63 | | 354.14 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 071526-9 | Invoice | 07/15/2026 | 125/36197/ACCT# 5569 6345 5558 9140/ | 0.00 | 1,552.20 | |
| 125-516-533202 | Training/Leose | | 125/36197/ACCT# 5569 63 | | 1,552.20 | |
| 072726 | Invoice | 07/07/2026 | 125/36429/ACCT#5569 6345 5558 9140 | 0.00 | 0.30 | |
| 125-516-568400 | Miscellaneous | | 125/36429/ACCT#5569 63 | | 0.30 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| T.7358 | ULINE SHIPPING SUPPLY | 08/05/2026 | Regular | 0.00 | 1,299.44 | 1157117 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 207809582 | Invoice | 05/08/2026 | 110/35981/CUST #11720632/R&B/PO 55 | 0.00 | 1,299.44 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 110-524-587525 | 911 Address Signs | | 110/35981/CUST #117206 | 1,299.44 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 12606 | VERIZON | 08/05/2026 | Regular | 0.00 | 1,180.14 | 1157118 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6147436369 | Invoice | 07/01/2026 | 110/35922/ACCT #221650167-00001/R& | 0.00 | 1,180.14 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 110-524-542500 | Telephone/Communicati | | 110/35922/ACCT #221650 | 1,180.14 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 16103 | VERIZON | 08/05/2026 | Regular | 0.00 | 569.85 | 1157119 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6145025343-EA | Invoice | 06/01/2026 | 125/35301/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 | | 125/35301/ACCT#721942 | 569.85 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 19448 | VERIZON | 08/05/2026 | Regular | 0.00 | 299.00 | 1157120 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6148330122 | Invoice | 07/10/2026 | 125/36248/ACCT #842540596-00001/CC | 0.00 | 299.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-411-542505 | County Cell Phone | | 125/36248/ACCT #842540 | 299.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 12588 | VERIZON | 08/05/2026 | Regular | 0.00 | 37.99 | 1157121 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6124293870 | Invoice | 09/23/2025 | 125/27603/ACCT#642011445-00001/JP#4 | 0.00 | 37.99 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-421-581817 | Technology Enhancement | | 125/27603/ACCT#642011 | 37.99 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 12608 | VERIZON | 08/05/2026 | Regular | 0.00 | 150.38 | 1157122 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6145025343-COU | Invoice | 06/01/2026 | 125/35301/ACCT#721942531-00001/COU | 0.00 | 75.19 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-411-542505 | County Cell Phone | | 125/35301/ACCT#721942 | 75.19 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6147525971-COU | Invoice | 07/01/2026 | 125/36040/ACCT#721942531-00001/COU | 0.00 | 75.19 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-411-542505 | County Cell Phone | | 125/36040/ACCT#721942 | 75.19 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 21063 | VRF SERVICES OF TEXAS | 08/05/2026 | Regular | 0.00 | 1,918.75 | 1157123 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| V10470 | Invoice | 06/19/2026 | 125/35570/INV #V10470/BUILD MAINT/P | 0.00 | 1,918.75 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-442-583000 | A/C Repair/Replacement | | 125/35570/INV #V10470/ | 1,918.75 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| T.7863 | WAKEFIELD BRIDGE, INC | 08/05/2026 | Regular | 0.00 | 10,000.00 | 1157124 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1336 | Invoice | 04/22/2026 | 110/36095/RILEY ROAD @ BIRCH CREEK/ | 0.00 | 10,000.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 110-530-590000 | Bridge Replacement | | 110/36095/RILEY ROAD @ | 10,000.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 11588 | WALLER COUNTY CHILD WELFARE C | 08/05/2026 | Regular | 0.00 | 358.00 | 1157125 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 071026 | Invoice | 07/10/2026 | 125/35993/JUROR DONATIONS/07.10.26/ | 0.00 | 20.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-413-566800 | Grand Jurors | | 125/35993/JUROR DONATI | 20.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 072026 | Invoice | 07/20/2026 | 125/36384/JUROR DONATION/CCAL #2/0 | 0.00 | 198.00 | |
| 125-414-566500 | Petit Jurors | | 125/36384/JUROR DONATI | | 198.00 | |
| 072726 | Invoice | 07/27/2026 | 125/36330/JUROR DONATIONS/07.27.26/ | 0.00 | 140.00 | |
| 125-415-566500 | Petit Jurors | | 125/36330/JUROR DONATI | | 140.00 | |
| 19444 | WALLER COUNTY FEED | 08/05/2026 | Regular | 0.00 | 185.98 | 1157126 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 8666/A | Invoice | 07/20/2026 | 125/36234/CUST #12211/SO/PO 53338 | 0.00 | 105.00 | |
| 125-516-545911 | Estray | | 125/36234/CUST #12211/ | | 105.00 | |
| 8672/A | Invoice | 07/24/2026 | 125/36370/CUST #12211/SO/PO 53338 | 0.00 | 80.98 | |
| 125-516-545911 | Estray | | 125/36370/CUST #12211/ | | 80.98 | |
| T.10401 | WALLER COUNTY PAINT & BODY SH | 08/05/2026 | Regular | 0.00 | 673.00 | 1157127 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 070226 | Invoice | 07/02/2026 | 125/36356/TOW UNIT #FM0004/LAW EN | 0.00 | 193.00 | |
| 125-518-536400 | Parts and Repairs | | 125/36356/TOW UNIT #F | | 193.00 | |
| 070426 | Invoice | 07/04/2026 | 125/36357/TOW UNIT #141/LAW ENF/PO | 0.00 | 185.00 | |
| 125-518-536400 | Parts and Repairs | | 125/36357/TOW UNIT #14 | | 185.00 | |
| 070726 | Invoice | 07/07/2026 | 125/36355/TOW UNIT #131/LAW ENF/PO | 0.00 | 185.00 | |
| 125-518-536400 | Parts and Repairs | | 125/36355/TOW UNIT #13 | | 185.00 | |
| 54543 | Invoice | 06/25/2026 | 125/36358/OIL CHANGE/UNIT #DA1371/ | 0.00 | 110.00 | |
| 125-518-536400 | Parts and Repairs | | 125/36358/OIL CHANGE/U | | 110.00 | |
| 311 | WALLER COUNTY TAX OFFICE | 08/05/2026 | Regular | 0.00 | 520.00 | 1157128 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 072326 | Invoice | 07/23/2026 | 125/36304/COURT APPROVAL FOR TAX B | 0.00 | 520.00 | |
| 125-438-568400 | Miscellaneous | | 125/36304/COURT APPRO | | 520.00 | |
| 11378 | WALLER-HARRIS EMERGENCY SERVI | 08/05/2026 | Regular | 0.00 | 2.00 | 1157129 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 071526 | Invoice | 07/15/2026 | 125/36015/RESTITUTION/CASE #23-02-18 | 0.00 | 2.00 | |
| 125-000-472310 | Restitution | | 125/36015/RESTITUTION/ | | 2.00 | |
| 12817 | WORKQUEST | 08/05/2026 | Regular | 0.00 | 278.70 | 1157130 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| PINV0308498 | Invoice | 07/16/2026 | 125/36233/CUST #PSCO910001/SO/PO 5 | 0.00 | 278.70 | |
| 125-516-563351 | Crime Scene & Evidence | | 125/36233/CUST #PSCO91 | | 278.70 | |
| 08900 | XEROX CORPORATION | 08/05/2026 | Regular | 0.00 | 1,332.19 | 1157131 |
| **Payable #** | **Payable Type** | **Payable Date** | **Payable Description** | **Discount Amount** | **Payable Amount** | |
| **Account Number** | **Account Name** | **Project Account Key** | **Item Description** | | **Dist Amount** | |
| 024873616 | Invoice | 01/01/2026 | 125/36133/CUST #726797574/CCAL #2/P | 0.00 | 268.42 | |
| 125-430-581813 | Copier/Printer | | 125/36133/CUST #726797 | | 268.42 | |
| 025717396 | Invoice | 06/01/2026 | 125/36132/CUST #725759807/ENVIRON | 0.00 | 201.49 | |
| 125-443-581813 | Copier/Printer | | 125/36132/CUST #725759 | | 201.49 | |
| 025873909 | Invoice | 07/01/2026 | 125/35719/CUST #720662576/DA/PO 55 | 0.00 | 560.08 | |
| 125-416-581813 | Copier/Printer | | 125/35719/CUST #720662 | | 560.08 | |
| 025919619 | Invoice | 07/02/2026 | 125/35808/CUST #715343448/JP #3/PO 5 | 0.00 | 302.20 | |
| 125-420-581813 | Copier/Printer | | 125/35808/CUST #715343 | | 302.20 | |
| 02309 | XPERNET SERVICES, INC | 08/05/2026 | Regular | 0.00 | 7,885.00 | 1157132 |

**Check Register** **Packet: APPKT07871-COMM CR 6**

| 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 | |
| 26055436 | Invoice | 07/22/2026 | 125/36311/GIS SERVICES/AUGUST 2026 | 0.00 | 7,885.00 | |
| 125-441-540900 | Prof Consultant Services | | 125/36311/GIS SERVICES/ | | 7,885.00 | |
| 22825 | ZURI INVESTIGATIONS & ATTORNEY | 08/05/2026 | Regular | 0.00 | 450.00 | 1157133 |
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Project Account Key | Item Description | | Dist Amount | |
| 5832 | Invoice | 06/23/2026 | 125/36237/CAUSE #21-10-17789 - 21-10- | 0.00 | 450.00 | |
| 125-422-567100 | Miscellaneous Court Cost | | 125/36237/CAUSE #21-10- | | 450.00 | |

**Bank Code APBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 420 | 172 | 0.00 | 2,297,581.67 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **420** | **175** | **0.00** | **2,297,581.67** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 998 | POOLED CASH | 8/2026 | 2,297,581.67 |
| | | | **2,297,581.67** |

# Check Register

Waller County, TX

Packet: APPKT07872 - COMM CRT ADD 08/05/26

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: APBNK-APBNK** | | | | | | |
| 12774 | CITY OF WALLER | 08/05/2026 | Regular | 0.00 | 175.24 | 1157134 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 070826 | Invoice | 07/08/2026 | INTERLOCAL/ISSUANCE OF MOTOR VEH R | 0.00 | 175.24 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-438-545406 | City of Waller/Interlocal | | INTERLOCAL/ISSUANCE OF | 175.24 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 23196 | HAMPTON INN AND SUITES | 08/05/2026 | Regular | 0.00 | 220.00 | 1157135 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| CONF# 54643736 | Invoice | 06/25/2026 | 125/35477/NICB THEFT TRAINING/SANCH | 0.00 | 220.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-516-533202 | Training/Leose | | 125/35477/NICB THEFT TR | 220.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 23192 | LONE STAR FORENSIC GROUP | 08/05/2026 | Regular | 0.00 | 5,000.00 | 1157136 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 051226 | Invoice | 07/28/2026 | 125/36000/CAUSE# DC506-25-0062/CCAL | 0.00 | 5,000.00 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-422-567100 | Miscellaneous Court Cost | | 125/36000/CAUSE# DC506 | 5,000.00 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 18826 | ODP BUSINESS SOLUTIONS, LLC | 08/05/2026 | Regular | 0.00 | 65,337.07 | 1157137 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 470588429 | Invoice | 06/11/2026 | 125/36313/ACCT#30113665/DIST CLERK/ | 0.00 | 65,337.07 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-600-581620 | Justice Center Modular B | | 125/36313/ACCT#301136 | 65,337.07 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 18816 | PECHUKAS, ROBERT | 08/05/2026 | Regular | 0.00 | 18.09 | 1157138 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 071426 | Invoice | 07/14/2026 | 125/36027/REIMB PARKING EVENT/07.13 | 0.00 | 18.09 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-401-563055 | Train & Conf/Director Poli | | 125/36027/REIMB PARKIN | 18.09 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| 15928 | ROTHE, DANNY | 08/05/2026 | Regular | 0.00 | 1,026.45 | 1157139 |

| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 071726 | Invoice | 07/17/2026 | 125/36146/DEVELOPMENT CONF/DALLAS | 0.00 | 1,026.45 |

| Account Number | Account Name | Project Account Key | Item Description | Dist Amount |
|---|---|---|---|---|
| 125-442-563000 | Training & Conference Ex | | 125/36146/DEVELOPMEN | 1,026.45 |

**Bank Code APBNK Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 6 | 6 | 0.00 | 71,776.85 |
| 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 |
| | **6** | **6** | **0.00** | **71,776.85** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 998 | POOLED CASH | 8/2026 | 71,776.85 |
| | | | **71,776.85** |

**WALLER COUNTY PROCLAMATION**
**CELEBRATING THE 150TH ANNIVERSARY OF PRAIRIE VIEW A&M UNIVERSITY AND COMMEMORATING ITS ENDURING LEGACY OF EXCELLENCE, SERVICE, AND TRANSFORMATIVE IMPACT**

---

**Whereas** Prairie View A&M University had its humble beginnings in the Texas Constitution of 1876, which created an Agricultural and Mechanical College with an act by Matthew Gaines, Walter Burton, and William Holland. On August 14, 1876, the 15th legislature established the "Alta Vista Agricultural and Mechanical College of Texas for Colored Youth." The first eight students enrolled and began their studies on March 11, 1878; and

**Whereas,** Prairie View A&M University traces its humble beginnings to the Texas Constitution of 1876, which provided for the establishment of an Agricultural and Mechanical College through legislative efforts led by Matthew Gaines, Walter Burton, and William Holland; and

**Whereas,** on August 14, 1876, the 15th Texas Legislature formally established the "Alta Vista Agricultural and Mechanical College of Texas for Colored Youth"; and Whereas, the institution welcomed its first eight students, who commenced their studies on March 11, 1878; and

**Whereas,** Prairie View A&M University, the second-oldest public institution of higher education in the State of Texas and the third-largest Historically Black College and University in the nation, is designated in the Texas Constitution as an "institution of the first class"; and with an enrollment exceeding 10,000 students and more than 85,000 alumni, PVAMU remains a Carnegie-classified high-research (R2) university and a proud member of The Texas A&M University System, committed to its land-grant mission of excellence in teaching, research, and service that strengthen communities throughout Texas and beyond; and

**Whereas**, the University was originally a teaching college, but in 1887 the curriculum was expanded to include agriculture, nursing, arts, sciences, and mechanical arts; it became a land-grant institution on March 14, 1890; began offering baccalaureate degrees in 1919; and established graduate studies in 1937, offering advanced degrees in multiple academic fields; and

**Whereas**, in 1945 the name of the institution was changed to Prairie View University, and in 1947 the Texas Legislature authorized expanded academic offerings equivalent to those at other major public institutions; on August 27, 1973, the name was officially changed to Prairie View A&M University, affirming its status within The Texas A&M University System; and

**Whereas**, throughout its history, Prairie View A&M University has played a transformative role in expanding access to higher education, particularly for historically underrepresented communities, while fostering academic achievement, innovation, and civic engagement; and

**Whereas**, under the visionary leadership of President Dr. Tomikia P. LeGrande, Prairie View A&M University has embarked on the ambitious "Journey to Eminence" plan to elevate the institution as a

premier public historically Black university and national model for student success, emphasizing research excellence, increased graduation rates, and strong post-graduate outcomes; and

**Whereas** Prairie View A&M University is home to numerous distinguished research centers and institutes, including the National Center for Infrastructure Technology and the Texas Juvenile Crime Prevention Center, which advance knowledge, innovation, and community impact across disciplines; and

**Whereas**, at PVAMU, students are inspired to realize their potential and reimagine the future, benefiting from a vibrant campus community representing multiple states and countries, engaging in more than 170 student organizations, and excelling in academics, athletics, and professional development opportunities; and

**Whereas**, Prairie View A&M University has educated generations of graduates who have served with distinction as educators, engineers, scientists, military leaders, entrepreneurs, elected officials, jurists, and public servants at the local, state, national, and international levels; and

**Whereas,** the University's motto, "Prairie View Produces Productive People," is reflected in the integrity, leadership, and service demonstrated by its students, faculty, staff, alumni, and partners, and as the University commemorates its sesquicentennial anniversary, it has created a storied legacy of Productive Panthers dedicated to serving their communities, the State, the nation, and the world; and

**Whereas**, the celebration of Prairie View A&M University's 150th Anniversary provides an opportunity to honor its historic contributions, recognize its present-day impact, and affirm collective support for its continued growth, excellence, and mission in the years ahead; and

NOW, THEREFORE, BE IT PROCLAIMED, that the Waller County Commissioners Court, upon the recommendation of Commissioner Kendric Jones of Precinct 3, does hereby proclaim August 14, 2026, as Prairie View A&M University Day in Waller County, Texas, and recognizes Prairie View A&M University for its enduring legacy, invaluable contributions to higher education, and continued role in developing leaders who exemplify purpose, integrity, and service;

BE IT FURTHER RESOLVED, that this proclamation be entered into the public record of Waller County and presented with gratitude and esteem as a lasting tribute to the historic legacy and enduring contributions of Prairie View A&M University to Waller County, the City of Prairie View, the State of Texas, and the nation.

IN WITNESS WHEREOF the Waller County Commissioners do hereby set my hand and cause the Seal of Waller County to be affixed this 5th day of August, 2026.

*Signed,*

**The Honorable Carbett "Trey" J. Duhon III**
Waller County Judge

**The Honorable John A. Amsler**
Waller County Commissioner, Precinct 1

**The Honorable Walter E. Smith**
Waller County Commissioner, Precinct 2

**The Honorable Kendric Jones**
Waller County Commissioner, Precinct 3

**The Honorable Justin Beckendorff**
Waller County Commissioner, Precinct 4

ATTEST:

**Ms. Debbie Hollan**
County Clerk

COMMISSIONERS COURT • TEXAS • WALLER COUNTY

**ORDER CALLING ELECTION FOR THE CREATION OF THE WALLER COUNTY ASSISTANCE DISTRICT NO. 1 AND IMPOSITION OF A SALES AND USE TAX**

WHEREAS, the Commissioners Court ("Commissioners Court") of Waller County, Texas (the "County") has determined that there are certain important public services, projects and programs that lack funding within the County; and

WHEREAS, Chapter 387, Local Government Code, County Assistance District (the "Act"), authorizes the County to create County Assistance Districts and to adopt a local sales and use tax to assist in funding certain public services, projects, and programs; and

WHEREAS, the Act provides that in order to create a county assistance district, the commissioners court of a county must call an election on the question of creating a county assistance district to perform certain functions within the district, including the construction, maintenance, or improvement of roads or highways; the provision of law enforcement and detention services; the maintenance or improvement of libraries, museums, parks, or other recreational facilities; the provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or the promotion of economic development and tourism; and

WHEREAS, the Commissioners Court of the County proposes to create the Waller County Assistance District No. 1 (the "District") to perform those functions stated in and to have all powers as authorized by the Act, as amended from time to time, and to call an election on the question of (1) creation of the District, defining the boundaries of the District as shown on the map attached as **Exhibit A,** which is a representation of the GIS Data File and is incorporated herein by reference, a copy of which is available at the County Engineer's Office and on file with the County Clerk; and (2) the imposition by the District of a tax on the sale of all taxable items within certain areas of the District at a rate not to exceed one percent (1%) of the sales price of the taxable item sold; and

WHEREAS, the County has determined that the combined rate of sales and use taxes imposed by political subdivisions of the State within those certain areas within the proposed boundaries of the District, including the rate to be imposed by the District, if approved at this election, would not exceed the maximum rate allowed by state or federal law; and

WHEREAS, the District does not include territory within the corporate limits or extraterritorial jurisdiction of a municipality, the County is not required to send notice to a governing body of a municipality of its intent to create the District prior to calling this election pursuant to the Act; and

WHEREAS, the Commissioners Court intends for the map in the attached **Exhibit A** to form a closure and accurately depict the entire boundaries of the District ("Boundaries") and the District's imposition of a sales and use tax will only apply to those areas located within its Boundaries and in those areas of the County in which the current sales and use tax imposed by local political subdivisions is one percent (1%) or less;

however, to the extent that a mistake is made in the property description such that the Boundaries of the District extend into an area in which less than one percent (1%) of sales and use tax is currently available, that portion of the Boundaries shall be deemed to be excluded from the District; and

WHEREAS, the Commissioners Court of the County wishes to proceed with the ordering of said election (the "Election");

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

Section 1. The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete and are incorporated herein.

Section 2. Subject to the provisions of the Texas Election Code, the County will administer the Election to be held between the hours of 7:00 a.m. and 7:00 p.m. on November 3, 2026, that date being one of the uniform election dates pursuant to Texas Election Code § 41.001 and which date is not less than seventy-eight (78) days from the date of adoption of this Order, said Election to be held and conducted at the polling locations designated by the County in the County election precincts that contain territory of the proposed District. The Waller County Elections Administrator (the "Administrator") shall conduct the Election on behalf of the County and the proposed District, at which there shall be submitted the questions of the creation of the District and the imposition of a sales and use tax.

Section 3. The following proposition shall be submitted to the resident electors of the District:

**PROPOSITION**

**SHALL THE WALLER COUNTY ASSISTANCE DISTRICT NO. 1 BE CREATED AND A SALES AND USE TAX BE IMPOSED WITHIN THE AVAILABLE PORTIONS OF THE BOUNDARIES OF THE DISTRICT AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT?**

Section 4. Voting in the Election for the proposition shall be by paper ballot or electronic voting system ballot, pursuant to the Texas Election Code. Ballots shall be available in both English and Spanish, shall conform to the requirements of the Texas Election Code, and shall permit electors to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

**OFFICIAL BALLOT**

| | | |
|---|---|---|
| ( ) | FOR | ) AUTHORIZING THE CREATION OF THE |
| | | ) WALLER COUNTY ASSISTANCE DISTRICT |
| ( ) | AGAINST | ) NO. 1 AND THE IMPOSITION OF A SALES AND USE TAX AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT. |

Each voter shall vote either "FOR" or "AGAINST" by marking the ballot in the manner provided by the Administrator.

Section 5. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 6. The Boundaries of the District as depicted on **Exhibit A** attached hereto are hereby established by the Commissioners Court. The Administrator shall appoint the presiding judges and clerks for the Election. The Administrator may appoint, as he or she deems necessary, clerks to assist in conducting the Election. If the regularly appointed presiding judge is unable to serve at the Election, the alternate presiding judge shall serve as the presiding judge for the Election. If the Election is conducted by the regularly appointed presiding judge, he/she may appoint the alternate presiding judge as one of the clerks to serve at the Election.

Section 7. The hours and locations at which early voting by personal appearance shall be conducted for the Election shall be designated by the County for the November 3, 2026, Election. The clerk for early voting shall be the Administrator, and the place at which early voting by personal appearance shall be conducted is to be determined by the County. The Administrator shall appoint the deputy early voting clerk for early voting. The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 816 Wilkins Street, Hempstead, Texas 77445 or by email to vote@wallercounty.us.

Section 8. The early voting ballot board shall be appointed by the Administrator.

Section 9. The Election shall be held and conducted, and returns shall be made, to the Commissioners Court in accordance with the Texas Election Code, except as may be modified by the Act.

Section 10. All qualified resident electors of the proposed District shall be entitled to vote in the Election.

Section 11. The County is the custodian of the Election records and shall maintain Election records in accordance with the Texas Election Code.

Section 12. The rate of pay for judges and clerks of the Election shall be determined by the Administrator.

Section 13. In accordance with Section 4.003, Texas Election Code, the County is hereby directed to cause notice of this Election to be published and posted in English and Spanish.

Section 14. In the event the Election results favorably for the proposition submitted, the Waller County Assistance District No. 1 shall be created, the Boundaries of the District shall be defined, and the District may impose a sales and use tax to finance any and all powers, functions, and operations of the District at a rate of one percent (1%).

Section 15. The Commissioners Court and the officers and employees of the County are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16. It is hereby found that the meeting at which this Order has been considered and adopted is open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Commissioners Court further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this 5th day of August, 2026.

Carbett "Trey" J. Duhon III, County Judge

ATTEST:

Debbie Hollan, County Clerk

(SEAL)

APPROVED AS TO FORM:

Randle Law Office, Ltd., L.L.P.

# EXHIBIT A
# MAP OF WALLER COUNTY ASSISTANCE DISTRICT

0 0.28 0.55 1.1 Miles

# County Assistance District 1

**ORDER CALLING ELECTION FOR THE CREATION OF THE WALLER COUNTY ASSISTANCE DISTRICT NO. 2 AND IMPOSITION OF A SALES AND USE TAX**

WHEREAS, the Commissioners Court ("Commissioners Court") of Waller County, Texas (the "County") has determined that there are certain important public services, projects and programs that lack funding within the County; and

WHEREAS, Chapter 387, Local Government Code, County Assistance District (the "Act"), authorizes the County to create County Assistance Districts and to adopt a local sales and use tax to assist in funding certain public services, projects, and programs; and

WHEREAS, the Act provides that in order to create a county assistance district, the commissioners court of a county must call an election on the question of creating a county assistance district to perform certain functions within the district, including the construction, maintenance, or improvement of roads or highways; the provision of law enforcement and detention services; the maintenance or improvement of libraries, museums, parks, or other recreational facilities; the provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or the promotion of economic development and tourism; and

WHEREAS, the Commissioners Court of the County proposes to create the Waller County Assistance District No. 2 (the "District") to perform those functions stated in and to have all powers as authorized by the Act, as amended from time to time, and to call an election on the question of (1) creation of the District, defining the boundaries of the District as shown on the map attached as **Exhibit A,** which is a representation of the GIS Data File and is incorporated herein by reference, a copy of which is available at the County Engineer's Office and on file with the County Clerk; and (2) the imposition by the District of a tax on the sale of all taxable items within certain areas of the District at a rate not to exceed one percent (1%) of the sales price of the taxable item sold; and

WHEREAS, the County has determined that the combined rate of sales and use taxes imposed by political subdivisions of the State within those certain areas within the proposed boundaries of the District, including the rate to be imposed by the District, if approved at this election, would not exceed the maximum rate allowed by state or federal law; and

WHEREAS, the District does not include territory within the corporate limits or extraterritorial jurisdiction of a municipality, the County is not required to send notice to a governing body of a municipality of its intent to create the District prior to calling this election pursuant to the Act; and

WHEREAS, the Commissioners Court intends for the map in the attached **Exhibit A** to form a closure and accurately depict the entire boundaries of the District ("Boundaries") and the District's imposition of a sales and use tax will only apply to those areas located within its Boundaries and in those areas of the County in which the current sales and use tax imposed by local political subdivisions is one percent (1%) or less;

however, to the extent that a mistake is made in the property description such that the Boundaries of the District extend into an area in which less than one percent (1%) of sales and use tax is currently available, that portion of the Boundaries shall be deemed to be excluded from the District; and

WHEREAS, the Commissioners Court of the County wishes to proceed with the ordering of said election (the "Election");

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

Section 1. The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete and are incorporated herein.

Section 2. Subject to the provisions of the Texas Election Code, the County will administer the Election to be held between the hours of 7:00 a.m. and 7:00 p.m. on November 3, 2026, that date being one of the uniform election dates pursuant to Texas Election Code § 41.001 and which date is not less than seventy-eight (78) days from the date of adoption of this Order, said Election to be held and conducted at the polling locations designated by the County in the County election precincts that contain territory of the proposed District. The Waller County Elections Administrator (the "Administrator") shall conduct the Election on behalf of the County and the proposed District, at which there shall be submitted the questions of the creation of the District and the imposition of a sales and use tax.

Section 3. The following proposition shall be submitted to the resident electors of the District:

**PROPOSITION**

**SHALL THE WALLER COUNTY ASSISTANCE DISTRICT NO. 2 BE CREATED AND A SALES AND USE TAX BE IMPOSED WITHIN THE AVAILABLE PORTIONS OF THE BOUNDARIES OF THE DISTRICT AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT?**

Section 4. Voting in the Election for the proposition shall be by paper ballot or electronic voting system ballot, pursuant to the Texas Election Code. Ballots shall be available in both English and Spanish, shall conform to the requirements of the Texas Election Code, and shall permit electors to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

**OFFICIAL BALLOT**

| | | |
|---|---|---|
| ( ) | FOR | ) AUTHORIZING THE CREATION OF THE |
| | | ) WALLER COUNTY ASSISTANCE DISTRICT |
| ( ) | AGAINST | ) NO. 2 AND THE IMPOSITION OF A SALES AND USE TAX AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT. |

Each voter shall vote either "FOR" or "AGAINST" by marking the ballot in the manner provided by the Administrator.

Section 5. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 6. The Boundaries of the District as depicted on **Exhibit A** attached hereto are hereby established by the Commissioners Court. The Administrator shall appoint the presiding judges and clerks for the Election. The Administrator may appoint, as he or she deems necessary, clerks to assist in conducting the Election. If the regularly appointed presiding judge is unable to serve at the Election, the alternate presiding judge shall serve as the presiding judge for the Election. If the Election is conducted by the regularly appointed presiding judge, he/she may appoint the alternate presiding judge as one of the clerks to serve at the Election.

Section 7. The hours and locations at which early voting by personal appearance shall be conducted for the Election shall be designated by the County for the November 3, 2026, Election. The clerk for early voting shall be the Administrator, and the place at which early voting by personal appearance shall be conducted is to be determined by the County. The Administrator shall appoint the deputy early voting clerk for early voting. The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 816 Wilkins Street, Hempstead, Texas 77445 or by email to vote@wallercounty.us.

Section 8. The early voting ballot board shall be appointed by the Administrator.

Section 9. The Election shall be held and conducted, and returns shall be made, to the Commissioners Court in accordance with the Texas Election Code, except as may be modified by the Act.

Section 10. All qualified resident electors of the proposed District shall be entitled to vote in the Election.

Section 11. The County is the custodian of the Election records and shall maintain Election records in accordance with the Texas Election Code.

Section 12. The rate of pay for judges and clerks of the Election shall be determined by the Administrator.

Section 13. In accordance with Section 4.003, Texas Election Code, the County is hereby directed to cause notice of this Election to be published and posted in English and Spanish.

Section 14. In the event the Election results favorably for the proposition submitted, the Waller County Assistance District No. 2 shall be created, the Boundaries of the District shall be defined, and the District may impose a sales and use tax to finance any and all powers, functions, and operations of the District at a rate of one percent (1%).

Section 15. The Commissioners Court and the officers and employees of the County are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16. It is hereby found that the meeting at which this Order has been considered and adopted is open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Commissioners Court further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this 5th day of August, 2026.

Carbett "Trey" J. Duhon III, County Judge

ATTEST:

Debbie Hollan, County Clerk

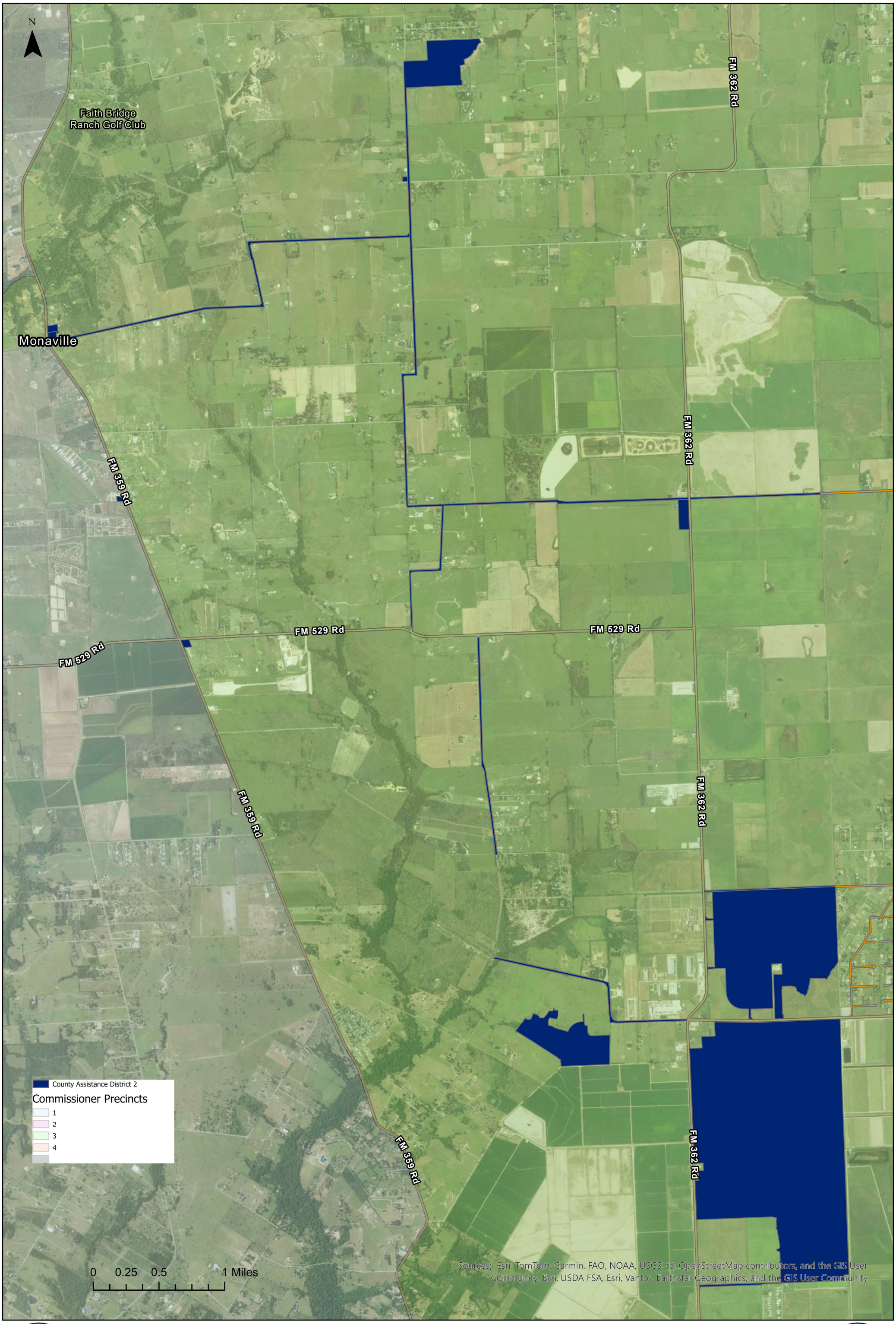
(SEAL)

COMMISSIONERS COURT WALLER COUNTY, TEXAS

APPROVED AS TO FORM:

Randle Law Office, Ltd., L.L.P.

# EXHIBIT A
# MAP OF WALLER COUNTY ASSISTANCE DISTRICT




# County Assistance District 2

**ORDER CALLING ELECTION FOR THE CREATION OF THE WALLER COUNTY ASSISTANCE DISTRICT NO. 3 AND IMPOSITION OF A SALES AND USE TAX**

WHEREAS, the Commissioners Court ("Commissioners Court") of Waller County, Texas (the "County") has determined that there are certain important public services, projects and programs that lack funding within the County; and

WHEREAS, Chapter 387, Local Government Code, County Assistance District (the "Act"), authorizes the County to create County Assistance Districts and to adopt a local sales and use tax to assist in funding certain public services, projects, and programs; and

WHEREAS, the Act provides that in order to create a county assistance district, the commissioners court of a county must call an election on the question of creating a county assistance district to perform certain functions within the district, including the construction, maintenance, or improvement of roads or highways; the provision of law enforcement and detention services; the maintenance or improvement of libraries, museums, parks, or other recreational facilities; the provision of services that benefit the public health or welfare, including the provision of firefighting and fire prevention services; or the promotion of economic development and tourism; and

WHEREAS, the Commissioners Court of the County proposes to create the Waller County Assistance District No. 3 (the "District") to perform those functions stated in and to have all powers as authorized by the Act, as amended from time to time, and to call an election on the question of (1) creation of the District, defining the boundaries of the District as shown on the map attached as **Exhibit A,** which is a representation of the GIS Data File and is incorporated herein by reference, a copy of which is available at the County Engineer's Office and on file with the County Clerk; and (2) the imposition by the District of a tax on the sale of all taxable items within certain areas of the District at a rate not to exceed one percent (1%) of the sales price of the taxable item sold; and

WHEREAS, the County has determined that the combined rate of sales and use taxes imposed by political subdivisions of the State within those certain areas within the proposed boundaries of the District, including the rate to be imposed by the District, if approved at this election, would not exceed the maximum rate allowed by state or federal law; and

WHEREAS, the District does not include territory within the corporate limits or extraterritorial jurisdiction of a municipality, the County is not required to send notice to a governing body of a municipality of its intent to create the District prior to calling this election pursuant to the Act; and

WHEREAS, the Commissioners Court intends for the map in the attached **Exhibit A** to form a closure and accurately depict the entire boundaries of the District ("Boundaries") and the District's imposition of a sales and use tax will only apply to those areas located within its Boundaries and in those areas of the County in which the current sales and use tax imposed by local political subdivisions is one percent (1%) or less;

however, to the extent that a mistake is made in the property description such that the Boundaries of the District extend into an area in which less than one percent (1%) of sales and use tax is currently available, that portion of the Boundaries shall be deemed to be excluded from the District; and

WHEREAS, the Commissioners Court of the County wishes to proceed with the ordering of said election (the "Election");

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

Section 1. The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete and are incorporated herein.

Section 2. Subject to the provisions of the Texas Election Code, the County will administer the Election to be held between the hours of 7:00 a.m. and 7:00 p.m. on November 3, 2026, that date being one of the uniform election dates pursuant to Texas Election Code § 41.001 and which date is not less than seventy-eight (78) days from the date of adoption of this Order, said Election to be held and conducted at the polling locations designated by the County in the County election precincts that contain territory of the proposed District. The Waller County Elections Administrator (the "Administrator") shall conduct the Election on behalf of the County and the proposed District, at which there shall be submitted the questions of the creation of the District and the imposition of a sales and use tax.

Section 3. The following proposition shall be submitted to the resident electors of the District:

**PROPOSITION**

**SHALL THE WALLER COUNTY ASSISTANCE DISTRICT NO. 3 BE CREATED AND A SALES AND USE TAX BE IMPOSED WITHIN THE AVAILABLE PORTIONS OF THE BOUNDARIES OF THE DISTRICT AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT?**

Section 4. Voting in the Election for the proposition shall be by paper ballot or electronic voting system ballot, pursuant to the Texas Election Code. Ballots shall be available in both English and Spanish, shall conform to the requirements of the Texas Election Code, and shall permit electors to vote "FOR" or "AGAINST" the aforesaid proposition, which shall appear on the ballot substantially as follows:

**OFFICIAL BALLOT**

| | | |
|---|---|---|
| ( ) | FOR | ) AUTHORIZING THE CREATION OF THE |
| | | ) WALLER COUNTY ASSISTANCE DISTRICT |
| ( ) | AGAINST | ) NO. 3 AND THE IMPOSITION OF A SALES AND USE TAX AT THE RATE OF ONE PERCENT (1%) FOR THE PURPOSE OF FINANCING THE OPERATIONS OF THE DISTRICT. |

Each voter shall vote either "FOR" or "AGAINST" by marking the ballot in the manner provided by the Administrator.

Section 5. Oral assistance in Spanish shall be made available to all persons requiring such assistance. Any person requiring oral assistance in Spanish should contact the presiding judge or early voting clerk.

Section 6. The Boundaries of the District as depicted on **Exhibit A** attached hereto are hereby established by the Commissioners Court. The Administrator shall appoint the presiding judges and clerks for the Election. The Administrator may appoint, as he or she deems necessary, clerks to assist in conducting the Election. If the regularly appointed presiding judge is unable to serve at the Election, the alternate presiding judge shall serve as the presiding judge for the Election. If the Election is conducted by the regularly appointed presiding judge, he/she may appoint the alternate presiding judge as one of the clerks to serve at the Election.

Section 7. The hours and locations at which early voting by personal appearance shall be conducted for the Election shall be designated by the County for the November 3, 2026, Election. The clerk for early voting shall be the Administrator, and the place at which early voting by personal appearance shall be conducted is to be determined by the County. The Administrator shall appoint the deputy early voting clerk for early voting. The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is 816 Wilkins Street, Hempstead, Texas 77445 or by email to vote@wallercounty.us.

Section 8. The early voting ballot board shall be appointed by the Administrator.

Section 9. The Election shall be held and conducted, and returns shall be made, to the Commissioners Court in accordance with the Texas Election Code, except as may be modified by the Act.

Section 10. All qualified resident electors of the proposed District shall be entitled to vote in the Election.

Section 11. The County is the custodian of the Election records and shall maintain Election records in accordance with the Texas Election Code.

Section 12. The rate of pay for judges and clerks of the Election shall be determined by the Administrator.

Section 13. In accordance with Section 4.003, Texas Election Code, the County is hereby directed to cause notice of this Election to be published and posted in English and Spanish.

Section 14. In the event the Election results favorably for the proposition submitted, the Waller County Assistance District No. 3 shall be created, the Boundaries of the District shall be defined, and the District may impose a sales and use tax to finance any and all powers, functions, and operations of the District at a rate of one percent (1%).

Section 15. The Commissioners Court and the officers and employees of the County are authorized and directed to take any action necessary to carry out the provisions of this Order.

Section 16. It is hereby found that the meeting at which this Order has been considered and adopted is open to the public, as required by law, and that written notice of the time, place, and subject matter of said meeting, and of the proposed adoption of this Order, was given as required by Chapter 551, Texas Government Code. The Commissioners Court further ratifies and confirms said written notice and the contents and posting thereof.

PASSED AND APPROVED this 5th day of August, 2026.

Carbett "Trey" J. Duhon III, County Judge

ATTEST:

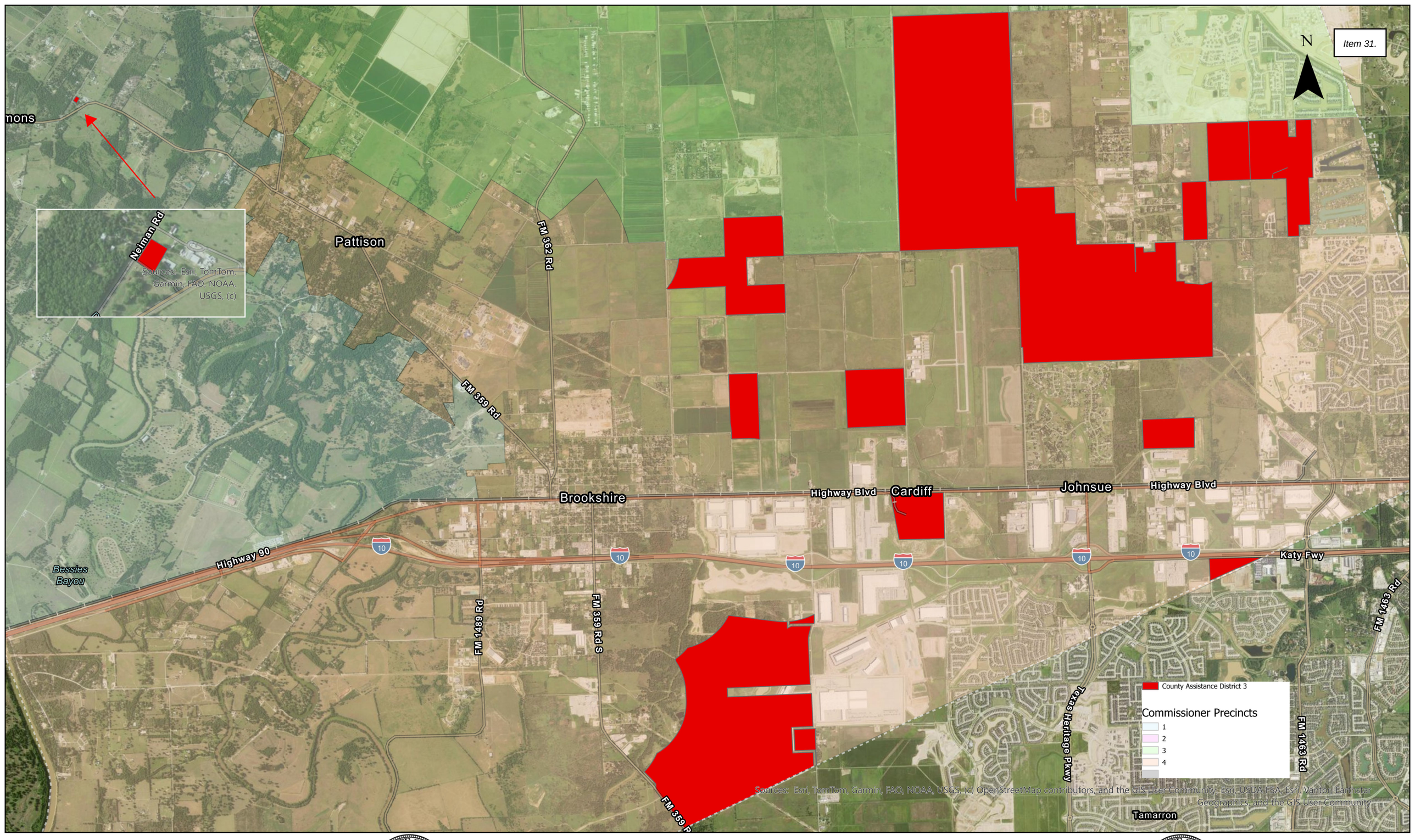
Debbie Hollan, County Clerk

(SEAL)

APPROVED AS TO FORM:

Randle Law Office, Ltd., L.L.P.

# EXHIBIT A
# MAP OF WALLER COUNTY ASSISTANCE DISTRICT




# County Assistance District 3

# CERTIFICATION OF 2026 APPRAISAL ROLL

## WALLER COUNTY

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County and constitutes the Appraisal Roll for the Waller County.

| | |
|---|---|
| TOTAL 2026 CERTIFIED APPROVED TAXABLE (Before the Freeze) | $16,014,054,251 |
| TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST | $462,922,007 |

WALLER COUNTY APPRAISAL DISTRICT
STATE OF TEXAS

Becky Gurrola
Chief Appraiser

July 20, 2026

# CERTIFICATION OF 2026 APPRAISAL ROLL

## WALLER COUNTY

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County and constitutes the Appraisal Roll for the Waller County.

| | |
|---|---|
| TOTAL 2026 CERTIFIED APPROVED TAXABLE (After the Freeze) | $14,831,430,144 |
| TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST | $450,376,276 |

WALLER COUNTY APPRAISAL DISTRICT
STATE OF TEXAS

Becky Gurrola
Chief Appraiser

July 20, 2026

# CERTIFICATION OF 2026 APPRAISAL ROLL

## WALLER COUNTY FM

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County FM and constitutes the Appraisal Roll for the Waller County FM.

| | |
|---|---|
| TOTAL 2026 CERTIFIED APPROVED TAXABLE (Before the Freeze) | $15,981,367,390 |
| TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST | $462,538,308 |

WALLER COUNTY APPRAISAL DISTRICT STATE OF TEXAS

Becky Gurrola
Chief Appraiser

July 20, 2026

# CERTIFICATION OF 2026 APPRAISAL ROLL

## WALLER COUNTY FM

I, Becky Gurrola, Chief Appraiser for Waller County Appraisal District, solemnly swear that the attached is that portion of the approved roll of the Waller County Appraisal District which lists property taxable by Waller County FM and constitutes the Appraisal Roll for the Waller County FM.

| | |
|---|---|
| TOTAL 2026 CERTIFIED APPROVED TAXABLE (After the Freeze) | $14,799,160,691 |
| TOTAL 2026 CERTIFIED TAXABLE VALUE UNDER PROTEST | $449,992,577 |

WALLER COUNTY APPRAISAL DISTRICT
STATE OF TEXAS

Becky Gurrola
Chief Appraiser

July 20, 2026

# IMPROVEMENTS WITHIN THE RIGHT-OF-WAY AGREEMENT

## BETWEEN WALLER COUNTY AND DR Horton - Texas, LTD

This agreement is made by and between Waller County, (hereinafter referred to as "County") and DR Horton - Texas, LTD, (hereinafter referred to as "DR Horton") whose mailing address is 400 Carriage Hills Blvd, Conroe, Texas 77384.

WHEREAS, the COUNTY has jurisdictional authority of the road right of way(s) described on Exhibit A attached hereto (hereinafter referred to as the R.O.W.); and

WHEREAS, the County shall agree to allow DR Horton to place improvements described in Exhibit A within the ROW; and

WHEREAS, such improvement will benefit residents of Maple Reserve located within the jurisdiction of the County; and

WHEREAS, COUNTY has agreed to grant to DR Horton consideration for which includes, without limitation, the County's agreement to and execution of this Agreement:

NOW, THEREFORE, the parties do hereby agree as follows:

### 1. TERMS OF AGREEMENT

Pursuant to the terms of this Agreement, the COUNTY has the right to review, approve and require engineering (if deemed necessary) of Improvements described in Exhibit A, said approval not to be unreasonably withheld. It is expressly agreed that COUNTY's requirements will include, without limitation, the following:

A. The System shall be installed as to not interfere with roadway or drainage at a location designated by the County Engineer within the R.O.W. of the roadways described in Exhibit A;

B. The Subdivision/HOA shall accept liability for any and all injury or damages resulting from proposed improvements.

C. The System shall be installed at the sole cost and expense of DR Horton, Austin Barron - Atbarron@drhorton.com shall be the contact for the COUNTY, in all situations, i.e. deficiencies.;

D. The System shall be maintained at the sole cost and expense of DR Horton, Austin Barron - Atbarron@drhorton.com shall be the contact for the COUNTY, in all situations, i.e. deficiencies.

## 2. FUTURE CHANGES

A. The COUNTY shall have the right to alter, relocate, or eliminate the improvements should infrastructure development so necessitate, at no cost to Waller County. The DR Horton agrees to cooperate with COUNTY in any and all manner required or reasonably requested by COUNTY to release any legal, prescriptive, or other rights the County might have to use in future endeavors of infrastructure development.

## 3. GENERAL PROVISIONS

A. REMEDIES. Each party shall have the right to enforce the provisions of this Agreement, including, without limitation, the right to collect damages for the breach of this Agreement. In addition, as the agreement to and execution of this Agreement constitutes consideration for the Agreement.

B. ATTORNEYS' FEES AND EXPENSES. Should either party employ an attorney to enforce any of the provisions hereof, or to protect its interest in any matter arising under this Agreement, or to collect damages for the breach of this Agreement, the prevailing party shall be entitled to recover all reasonable costs, charges, expenses and attorneys' fees, including expert witness fees expended or incurred therein.

C. SAVINGS CLAUSE. Should any clause in this Agreement, or a particular application thereof, be held to be invalid or unenforceable, in whole or in part, by any court or arbitration panel, the remaining clauses or other applications herein shall continue in full force and effect.

D. ENTIRE AGREEMENT. This Agreement, constitutes the entire agreement between the parties, and it is expressly understood and agreed that there are no agreements or promises by and between said parties, except as aforesaid, and that any additions thereto or changes therein shall be in writing and signed by both parties thereto, and shall not create any third party beneficiaries or third party obligations. NO ALTERATIONS, CHANGES, OR ADDITIONS SHALL BE MADE TO THIS CONTRACT EXCEPT IN WRITING.

E. WAIVER. No failure by a party to enforce any provision of this Agreement shall constitute a waiver by such party. The waiver by a party of any breach hereof by the other party shall not constitute a waiver of any subsequent breach of the same or any other provision.

F. SEVERABILITY. The provisions of this Agreement are severable and if for any reason any provision or provisions herein are determined to be invalid, illegal or unenforceable, such determination shall not affect any other provision hereof.

G. APPLICABLE LAW; VENUE. This agreement and the rights of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas.

All suits arising out of or related to this Agreement shall be filed exclusively in the courts of Waller County, Texas.

**Executed** as of the 13 day of July, 2026.

DR Horton - Texas, Ltd

By: _____
Kelli Sandell - Land Development Manager

WALLER COUNTY, TEXAS

By: _____
Waller County Judge

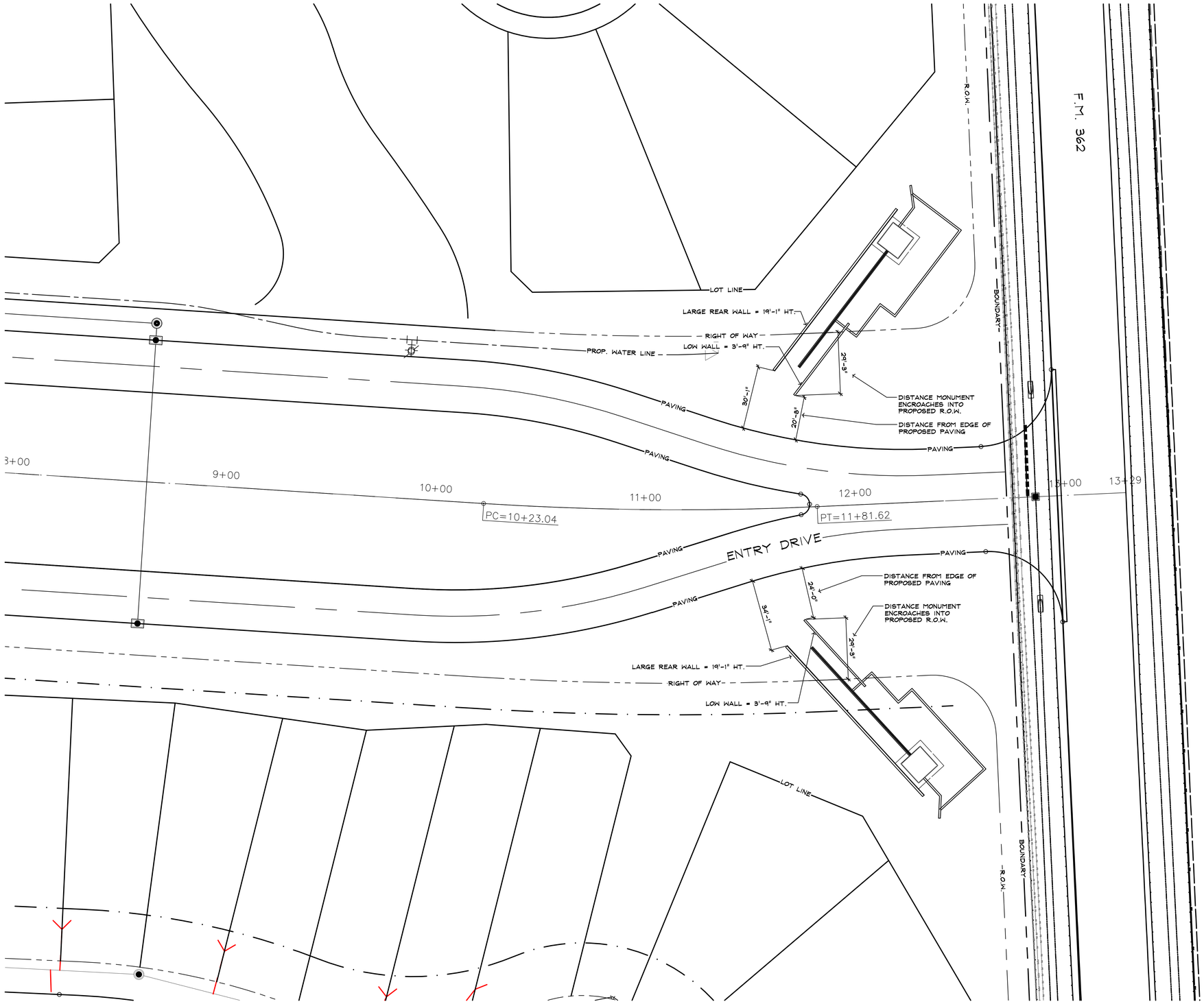
Maple Reserve

KGADeForest
Landscape Architecture
24275 KATY FWY., #300 KATY, TX. 77494
281.646.1602 KGADEFOREST.COM

**Stephanie Lee, Texas**
**Registered Landscape Architect #2602**
**For REVIEW Only: XX/XX/2024**

"NOT for regulatory approval, permitting or construction."

# MAPLE RESERVE
## Primary Entry Monuments
**D.R. Horton**
**Waller County, TX**




**Monument ROW Exhibit**

**Date:** 10/24/2025
**Scale:** 1"=20'-0"
**Job No.:** 233-24-317
**Revised:**

0 20 40 60
Scale 1" = 20'

X-1

# WALLER COUNTY
# RIGHT-OF-WAY PERMIT

Approval Date: 2026-07-17

Permit # 2026-1755

Issued To: MAPLE DEVELOPMENT -Hooks Pipeline, LLC

Road Name: Mayer Rd

Utility Type: Natural Gas Line

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

# PRODUCT PRICING SUMMARY

**TIPS 240901 Transportation Vehicles**

**VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951**

**End User:** WALLER COUNTY
**Contact:**
**Email:**
**Product Description:** CHEVY TAHOE PPV

**Prepared by:** SETH GAMBLIN
**Phone:** 512.436.1313
**Email:** SGAMBLIN.SILSBEEFLEET@GMAIL.COM
**Date:** July 15, 2026

**A. Bid Item:** _____ **A. Base Price:** $ 51,909.00

**B. Factory Options**

| Code | Description | Bid Price | Code | Description | Bid Price |
|---|---|---|---|---|---|
| CC10706 | 91C 2026 TAHOE PPV 2WD | | | | |
| L84 | 5.3L V8 W/AUTOMATIC | $ 4,995.00 | | | |
| MQC | 10 SPEED TRANS | $ - | | | |
| AMF | KEY FOBS | inc | | REAR PARK ASSIST / REAR CAMERA | |
| 6J7 | FLASHER SYSTEM, HEAD &TAIL LAMP | $ - | | WHEELS 20"X9" STEEL | |
| PQA | 1FL SAFTEY PACKAGE | $ 895.00 | | ASSIST STEPS | |
| 7X3 | LEFT HAND LED SPOTLIGHT | $ 800.00 | | FLOOR COVER RUBBER | |
| | | | | | |
| | | | | **Total of B. Published Options:** | $ 6,690.00 |

**Published Option Discount (5%)** $ (334.50)

**C. Unpublished Options** $= 58.5 %

| Description | Bid Price | Options | Bid Price |
|---|---|---|---|
| | | EXTERIOR -WHITE | |
| | | INTERIOR - JET BLACK CLOTH H1T | |
| DEFENDER 45543 | $ 34,281.93 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | **Total of C. Unpublished Options:** | $ 34,281.93 |

**D. Floor Plan Interest (for in-stock and/or equipped vehicles):** $ -

**E. Lot Insurance (for in-stock and/or equipped vehicles):**

**F. Contract Price Adjustment:** _____

**G. Additional Delivery Charge:** 0 miles $ -

**H. Subtotal:** $ 92,546.43

**I. Quantity Ordered** 4 **x H =** $ 370,185.72

**J. Trade in:** _____ $ -

**K.**

**L. Total Purchase Price** $ 370,185.72

DEFENDER SUPPLY
Argyle, TX 76226

| | |
|---|---|
| Date | 7/15/2026 |
| Estimate # | 45543 |
| Estimate By | Alex Chasteen |
| | alex@defendersupply.com |
| | 713-429-8315 |

| Bill To |
|---|
| Waller County |

| | |
|---|---|
| Customer Contact | |
| Customer Phone | 979-826-7745 |
| Customer E-mail | e.braune@wallercounty.us |

| Tahoe | We look forward to working with you! |
|---|---|

| Description | Qty |
|---|---|
| Tahoe Upfit with Whelen Lighting | |
| DS Package- TAHOE Marked Patrol Slicktop CORE Base Package | 1 |
| - Full Function Tri Color LED Low Profile Visor Light Bar with Full Across Take Down, Progressing Flash Patterns with Slide Switch, Cruise, Low Power (R/B/W). | |
| - Core Controller, SYNC Module, Daylight Photo Sensing Module, OBDII Scanport, Output Expansion Module, 100 Watt Speaker and Bracket. Wired and Programmed to Defender Supply Standard. | |
| - 2 Tri Color Super LED Light Heads (R/B/W) Mounted on Rear License Plate Bracket. Reverse / Brake Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. | |
| - 1 Front Cabin and 2 Hatch Dome Lights with On/Off Switches. | |
| - Contoured Police Console With Dual Cup Holder, Arm Rest, 12V Power Outlets, Storage Pocket and 2 Magnetic Mic Clips. | |
| - Defender Supply Wiring Harnesses and Power Distribution Block. | |
| - Includes Installation. | |
| DS Package- TAHOE Aluminum Push Bumper with Heavy Duty Steel Brush Guard Wing Wraps and P.I.T. Bar | 1 |
| Includes Installation. | |
| DS Package- TAHOE Push Bumper Lighting Package | 1 |
| Includes 6, Tri Color Super LED Light Heads (R/B/W), 4 Forward Facing and 2 Side Facing with 45° Brackets. Progressing Flash Patterns with Slide Switch, Take Down, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation. | |
| DS Package- TAHOE Low Frequency Siren Package for CORE | 1 |
| Includes Amp, 2 Subwoofer Speakers, Brackets Programmed to run 60 Seconds. Includes Installation. | |

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

**Vehicle & Emergency Equipment Total**

Signature

DEFENDER SUPPLY
845 FM 407
Argyle, TX 76226

| | |
|---|---|
| Date | 7/15/2026 |
| Estimate # | 45543 |
| Estimate By | Alex Chasteen |
| | alex@defendersupply.com |
| | 713-429-8315 |

| Bill To |
|---|
| Waller County |

| | |
|---|---|
| Customer Contact | |
| Customer Phone | 979-826-7745 |
| Customer E-mail | e.braune@wallercounty.us |

| Tahoe | We look forward to working with you! |
|---|---|

| Description | Qty |
|---|---|
| DS Package- TAHOE Mirror Side Lighting Package<br><br>Includes Two Tri-Color Super LED Light Heads Mounted Under Mirror (R/B/W) with 180° Light Spread and integrated Alley Function with Bracket. Includes Installation. | 1 |
| DS Package- TAHOE Running Board Light Stick Package<br><br>Includes Two Tri Color Super LED Light Sticks (R/B/W), 1 on Each Running Board. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation. | 1 |
| DS Package- Rear Side Window Lighting Package<br><br>Includes Two Tri Color Super LED Light Heads (R/B/W) Mounted 1 on Each Rear Side Window Top. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core Only). Includes Installation.<br><br>**Remove Harness if Duplicated | 1 |
| DS Package- TAHOE Rear Spoiler Light Package<br><br>Includes Six Light Heads (3x Red/Amber, 3x Blue/Amber) Under Rear Spoiler Mounted at the top of the Rear Window. Traffic Advisor and Flash Functions. Includes Installation. | 1 |
| DS Package- TAHOE Pillar Light Package<br><br>Includes Six Super LED Dual Color Light Heads (Red/Blue) integrated into a formed Housing Mounted on the Pillar at Each Side of the Rear Window. Includes Installation. | 1 |
| DS Package- TAHOE Under Hatch Lighting Package<br><br>Includes 2, Dual Color Super LED Light Heads (R/B), Mounted Horizontally Under The Hatch on Each Corner, Rear Facing When Open. Includes Installation. | 1 |

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

**Vehicle & Emergency Equipment Total**

Signature

DEFENDER SUPPLY
845 FM
Argyle, TX 76226

| | |
|---|---|
| Date | 7/15/2026 |
| Estimate # | 45543 |
| Estimate By | Alex Chasteen |
| | alex@defendersupply.com |
| | 713-429-8315 |

| Bill To |
|---|
| Waller County |

| | |
|---|---|
| Customer Contact | |
| Customer Phone | 979-826-7745 |
| Customer E-mail | e.braune@wallercounty.us |

| Tahoe | We look forward to working with you! |
|---|---|

| Description | Qty |
|---|---|
| DS Package- Rear Seat Dome Light | 1 |
| Includes (2) Two 3" Round Red/White Dome Lights Mounted Over Rear Driver and Passenger Side Seat with Independent Switches Mounted on the C-pillar for each Corresponding Side. Includes Installation. | |
| Stalker Patrol - Front & Rear Antenna Radar Unit with Remote and Vehicle Specific Brackets | 1 |
| Includes Installation. | |
| DS Package- Computer Stand Console Mount | 1 |
| Heavy Duty Telescoping Pole, Slide Out Locking Swing Arm & Docking Station Adapter Plate Mount. Includes Installation. | |
| Installation of Computer Dock | 1 |
| DS Package- TAHOE Prisoner Partition with Full Across Poly Window with Center Slider, Recessed Center and Lower Kick Panels. Includes Shipping and Installation. | 1 |
| DS Package- TAHOE Cargo Barrier with Mesh Window and Plastic Prisoner Seat with Center Pull Seat Belt System | 1 |
| Includes Shipping and Installation. | |
| DS Package- TAHOE Steel Window Guards | 1 |
| Includes Shipping and Installation. | |
| DS Package- TAHOE Prisoner Door Panels | 1 |
| Includes Shipping and Installation. | |
| DS Package- TAHOE Free Standing Mount with Dual Weapon Universal Cuff Locks with 8 Second Timer, Switch, Defender Supply Gunlock Wire Harness. Includes Installation. | 1 |
| DS Package- Two-Way Radio Antenna and Coaxial Cable. Includes Installation. | 1 |

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

**Vehicle & Emergency Equipment Total**

Signature

**DEFENDER SUPPLY**
Argyle, TX 76226

| | |
|---|---|
| **Date** | 7/15/2026 |
| **Estimate #** | 45543 |
| **Estimate By** | Alex Chasteen |
| | alex@defendersupply.com |
| | 713-429-8315 |

| **Bill To** |
|---|
| Waller County |

| | |
|---|---|
| **Customer Contact** | |
| **Customer Phone** | 979-826-7745 |
| **Customer E-mail** | e.braune@wallercounty.us |

| **Tahoe** | We look forward to working with you! |
|---|---|

| **Description** | **Qty** |
|---|---|
| DS Package- TAHOE Plastix Plus Double 11" Drawer Storage Box with Electronics Tray. | 1 |
| Includes Shipping and Installation. | |
| Installation of Customer Supplied 1 Piece Radio and 1 Antenna | 1 |
| (Additional Antennas and/or GPS are Extra) | |
| ** All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of $140/hour ** | |
| **** Sales information ****<br>What brand? - Motorola<br>How many antennas are we installing (includes used and new)? -1<br>Is there a wireless mic? - No | |
| Installation of customer supplied camera system | 1 |
| ** All customer supplied equipment is assumed to be either brand new in box or bench tested and fully functional with all necessary vehicle specific cables and brackets – troubleshooting and/or repairing inoperable or incomplete customer supplied equipment will be subject to our normal labor rate of $140/hour ** | |
| **** Sales information ****<br>What brand? - Utility<br>Is there wireless download? - | |
| Professional cleaning, detailing, make-ready and document preparation by Defender Supply. | 1 |
| Texas Government or Municipality - No Sales Tax | |

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any addtional customer-requested parts/services will be added to the total amount of the sale.

| **Vehicle & Emergency Equipment Total** | **$34,281.93** |
|---|---|

Signature

Carbett "Trey" J. Duhon, III
County Judge

# Sales Quote

**Waller County (TX)** (#C15492)

| Quote # | Date | Quote Valid Until | Terms | Ref | State Contract | Contract Number |
|---|---|---|---|---|---|---|
| Q-32912 | 7/22/2026, 7:18 AM | 8/21/2026 | Net 30 | RD Q-32912 v2 | Texas DIR - Panasonic | DIR-CPO-5225 |

**Account Specialist**
Alexandra Rapp
alexandra.rapp@ruggeddepot.com
**p:** 888-337-3007
**f:** 281-259-6615

**Billing**
Waller County (TX)
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
US
979.826.8282

**Shipping**
Waller County (TX)
100 Sheriff R. Glenn Smith Dr.
Hempstead, TX 77445
US

Toughbook 55 (Still 200 in stock) Currently In Stock | Ships within 3 to 5 business days

| Item Code | Details | Qty | Unit Price | Extended |
|---|---|---|---|---|
| FZ-55JV-38BM | BSKU, Win11 Pro, Intel Core i7-1370P vPro (up to 5.2GHz), AMT, 14.0" FHD 1000 nit Gloved Multi Touch, 32GB(16+16), Intel Iris Xe, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, 4G EM7595, GPS, COM Splitter, Dual Pass (Ch1:GPS/Ch2:WWAN), Mic and Infrared 2MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, CF-SVCLTNF3YR - 3 Year Protection Plus Warranty, CF-SVC512SSD3Y - 3 Year No Return of Defective Drive, CF-SVCPDEP3Y - 3 Year Premier Deployment, FZ-SVCFESGEN10 - Field Engineering Support | 4.00 | $4,050.00 | $16,200.00 |
| FZ-VZSU1HU \| 2nd Battery | Panasonic Standard Battery for FZ-55 Mk1, Mk2, Mk3, FZ-56 Mk1. Can be used as a replacement for the main battery or as an optional 2nd battery in the Front Expansion Area. | 4.00 | $142.00 | $568.00 |
| FZ-VCN551W VGA + Serial (true) + USB-A XPAK | VGA + Serial + USB-A 3.0 XPAK MK1-MK3 | 4.00 | $154.00 | $616.00 |
| 7160-0577-02-P \| Premium Vehicle Dock | Gamber Johnson Premium Vehicle Dock (dual pass) for Panasonic TOUGHBOOK 55 & 54. USB-A (2) Serial, LAN, HDMI, VGA, Dual RF. | 4.00 | $860.00 | $3,440.00 |
| CF-LNDDC120 | Lind 120 Watt 12-32 Volt Input Car Charger for CF-30, CF-31, CF-33, 4K Mk1, Mk2 (UT-M/FZ-Y1), FZ-40, CF-53 Mk4, CF-54, FZ-55, CF-SX2, CF-F9, CF-19, CF-20, CF-C2, CF-H2, CF-U1, FZ-G1 | 4.00 | $155.00 | $620.00 |
| | | | **Toughbook 55 (Still 200 in stock) TOTAL:** | $21,444.00 |

Toughbook 56 (TB 55 Successor) Currently In Stock | Ships within 3 to 5 business days

| Item Code | Details | Qty | Unit Price | Extended |
|---|---|---|---|---|
| FZ-56BZ-0ZBM | BSKU, Win11 Pro, Intel Core Ultra 7 265H vPro (up to 5.3GHz), AMT, 14.0" WUXGA 1000 nit Gloved Multi Touch, 32GB(16+16), Intel Arc, 512GB OPAL SSD, Intel Wi-Fi 7, Bluetooth, 5G EM9291 (Sub6+C), GPS, COM Splitter, Dual Pass (BIOS Selectable), Mic and Infrared 5MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat, FZ-SVCTCR3Y - ToughCare Coverage for Rugged Devices 3 Year, CF-TBGUARDSV - Toughbook Guard, CF-SVCPDEP3Y - 3 Year Premier Deployment | 4.00 | $4,100.00 | $16,400.00 |
| FZ-VZSU1HU \| 2nd Battery | Panasonic Standard Battery for FZ-55 Mk1, Mk2, Mk3, FZ-56 Mk1. Can be used as a replacement for the main battery or as an optional 2nd battery in the Front Expansion Area. | 4.00 | $142.00 | $568.00 |
| FZ-VCN551W VGA + Serial (true) + USB-A XPAK | VGA + Serial + USB-A 3.0 XPAK MK1-MK3 | 4.00 | $154.00 | $616.00 |
| 7160-0577-02-P \| Premium Vehicle Dock | Gamber Johnson Premium Vehicle Dock (dual pass) for Panasonic TOUGHBOOK 55 & 54. USB-A (2) Serial, LAN, HDMI, VGA, Dual RF. | 4.00 | $860.00 | $3,440.00 |
| CF-LNDDC120 | Lind 120 Watt 12-32 Volt Input Car Charger for CF-30, CF-31, CF-33, 4K Mk1, Mk2 (UT-M/FZ-Y1), FZ-40, CF-53 Mk4, CF-54, FZ-55, CF-SX2, CF-F9, CF-19, CF-20, CF-C2, CF-H2, CF-U1, FZ-G1 | 4.00 | $155.00 | $620.00 |
| | | | **Toughbook 56 (TB 55 Successor) TOTAL:** | $21,644.00 |

| | |
|---|---|
| Freight | $0.00 |
| Freight Type | Best Way |
| Total | $21,444.00 |

This document is not an Order unless signed. Please read this sales quote thoroughly and verify that it fits your specifications. if this sales quote fulfills your requirements, please submit a signed copy of this sales quote. No sales order can be generated without a written, detailed purchase order or a signed copy of this sales quote in place of a purchase order. This document, when signed, is an official Purchase Order.

Account Waller County (TX)

Quote # Q-32912

Quote Total $21,444.00

Quote Valid Until 8/21/2026

Signature

Date August 5, 2026

Printed Name Carbett "Trey" J. Duhon, III

Title County Judge

Purchase Order #

Terms

Billing Contact Name

Email

Phone

## Terms & Conditions

- Any refunds, for any reason (including cancellations), if payment was made with American Express, refund will be less 4% American Express merchant processing charge
- All shipments are FOB Destination, Freight Prepaid & Add, unless using customer shipping account, if freight not shown on quote, it will be added to invoice
- Payment must be made in U.S. dollars
- Pricing and quantities are subject to change
- Rugged Solutions America LLC reserves the right to substitute products of equal or greater specifications
- Invoices are subject to late payment charges of 18% per year computed monthly after due date
- All products are sold "AS IS"
- No credit allowed for goods returned without prior approval
- ALL RETURNS MUST BE ACCOMPANIED BY A RETURN MATERIAL AUTHORIZATION NUMBER AND ARE SUBJECT TO A 20% RESTOCKING/HANDLING FEE; IF A SPECIAL ORDER PART, ADDITIONAL VENDOR RESTOCKING/HANDLING FEES MAY APPLY
- Claims for loss or damage in shipment must be made to the carrier by the Customer. All others must be made to Rugged Solutions America LLC within 2 days of receipt of goods. All goods shipped at the buyer's risk
- All product and services on this invoice will remain the property of Rugged Solutions America LLC and will be fully encumbered until full payment has been remitted
- Terms orders are based on payment being made via Check, ACH, or Wire. If a Credit Card is presented as payment for a Net Terms Invoice, an administrative fee of 3.5% plus $25 will be added to the corrected invoice.

MOTOROLA SOLUTIONS

QUOTE-3741449
Copy of 1ea APX6500 E5 remote quote

Billing Address:
WALLER COUNTY SHERIFF'S OFFICE
836 AUSTIN ST STE 221
HEMPSTEAD, TX 77445
US

Shipping Address:
WALLER COUNTY SHERIFF'S OFFICE
836 AUSTIN ST
HEMPSTEAD, TX 77445
US

Quote Date:07/27/2026
Expiration Date:09/25/2026
Quote Created By:
Timothy Culberson
Tim.Culberson@motorolasolutions.com

End Customer:
WALLER COUNTY SHERIFF'S OFFICE

Contract: HGAC RA05-21 TXWRN

Payment Terms:30 NET

| Line # | Item Number | Description | Qty | Sale Price | Ext. Sale Price |
|---|---|---|---|---|---|
| | APX™ 6500 / Enh Series | ENHANCEDAPX6500 | | | |
| 1 | M25URS9PW1BN | MOBILE RADIO APX6500 ENHANCED 7/800 MHZ | 4 | $6,887.52 | $27,550.08 |
| 1a | QA01648AA | ADD: HW KEY SUPPLEMENTAL DATA | 4 | | |
| 1b | GA09007AA | ADD: OUT OF THE BOX WIFI PROVISIONING | 4 | | |
| 1c | G996AS | SOFTWARE LICENSE ENH: OVER THE AIR PROVISIONING | 4 | | |
| 1d | GA00250AA | ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/ 240, QMA | 4 | | |
| 1e | HA00694AA | ADD: 7Y ESSENTIAL SERVICE HTM | 4 | | |
| 1f | GA00580AA | ADD: TDMA OPERATION | 4 | | |
| 1g | G51AU | SOFTWARE LICENSE ENH: SMARTZONE OPERATION APX6500 | 4 | | |
| 1h | G67DT | ADD: REMOTE MOUNT E5 APXM | 4 | | |
| 1i | GA09001AA | ADD: WI-FI CAPABILITY | 4 | | |
| 1j | G298AS | SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY | 4 | | |
| 1k | B18CR | ADD: AUXILIARY SPKR 7.5 WATT APX | 4 | | |
| 1l | G843AH | ADD: AES ENCRYPTION AND ADP | 4 | | |
| 1m | G444AH | ADD: APX CONTROL HEAD SOFTWARE | 4 | | |

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-3741449
Copy of 1ea APX6500 E5 remote quote

| Line # | Item Number | Description | Qty | Sale Price | Ext. Sale Price |
|---|---|---|---|---|---|
| 1n | G806BL | SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX | 4 | | |
| 1o | GA01767AG | ADD: RADIO AUTHENTICATION | 4 | | |
| 1p | GA01670AA | ADD: APX E5 CONTROL HEAD | 4 | | |
| 1q | W22BA | ADD: STD PALM MICROPHONE APX | 4 | | |
| 1r | QA09113AB | ADD: BASELINE RELEASE SW | 4 | | |
| 1s | G174AD | ADD: ANT 3DB LOW-PROFILE 762-870 | 4 | | |
| 1t | G361AH | SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX | 4 | | |

Subtotal $42,952.88

Total Discount Amount $15,402.80

## Grand Total $27,550.08(USD)

## Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

# Purchase Order Checklist NA OM

| |
|---|
| **Marked as PO/ Contract/ Notice to Proceed on Company Letterhead**<br>**(PO will not be processed without this)** |
| **PO Number/ Contract Number** |
| **PO Date** |
| **Vendor = Motorola Solutions, Inc.** |
| **Payment (Billing) Terms/ State Contract Number** |
| **Bill-To Name on PO must be equal to the *Legal* Bill-To Name** |
| **Bill-To Address** |
| **Ship-To Address (If we are shipping to a MR location, it must be documented on PO)** |
| **Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )** |
| **PO Amount must be equal to or greater than Order Total** |
| **Non-Editable Format (Word/ Excel templates cannot be accepted)** |
| **Tax Exemption Status** |
| **Signatures (As required)** Carbett "Trey" J. Duhon, III - County Judge |

**NOTE**: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**

STATE OF TEXAS
COUNTY OF WALLER

# AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND CIVICPLUS, LLC FOR SOFTWARE SOLUTION SERVICES

This agreement ("**Agreement**") is entered into on the date of the last signature affixed hereto ("**Effective Date**") by and between Waller County, Texas ("**County**"), a political subdivision of the State of Texas, and CivicPlus, LLC ("**Contractor**"), a Kansas limited liability company, with its principal place of business at 302 S. 4th Street, Manhattan, Kansas 66502 (each referred to individually as "**Party**" and collectively as "**Parties**").

WHEREAS, County and Contractor entered into an agreement on October 12, 2022 for services to be provided by Contractor (the "**First Agreement**");

WHEREAS, Contractor has discontinued the service provided under the First Agreement, and is migrating its existing customers to an updated software solution;

WHEREAS, Contractor participated in the competitive bid process in response to The Interlocal Purchasing System ("**TIPS**") RFP #220105, and was awarded a vendor agreement pursuant thereto;

WHEREAS, pursuant to Texas Local Government Code Chapter 271, Subchapter F, the County may participate in a cooperative purchasing program with another local government of Texas or another State, or with a local cooperative organization of Texas or another State, and TIPS is a purchasing cooperative created under the laws of the State of Texas;

WEHREAS, the County and Contractor desire to enter into this Agreement to clarify and make explicit the rights, duties, and responsibilities between the Parties;

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

## SECTION 1. AGREEMENT

1.1 Services to be Performed: Contractor shall provide the products and/or services in accordance with the Statement of Work ("**SOW**") attached hereto as Exhibit A.

1.2 Conference and Cooperation: Contractor shall confer with the County or the Designated Representative on an as needed basis to ensure the services are performed satisfactorily, and to make any necessary or requested adjustments. Contractor shall cooperate at all times with the County, and other contractors providing services to the county to maintain maximum efficiency.

1.3 Necessary and Qualified Staff: Contractor shall provide necessary staff and equipment to perform the services, and shall be responsible for any cost associated with implementing this Agreement. Contractor agrees to employ, maintain, and assign a sufficient number of competent and qualified personnel to provide the services required by this Agreement.

1.4 Contract Documents: The following documents constitute the "Contract Documents":

a. this Agreement;

b. the SOW, attached hereto as Exhibit A; and

c. the TIPS Vendor Agreement between CivicPlus, LLC and TIPS entered pursuant to TIPS RFP 220105 ("**TIPS Agreement**"), attached hereto as Exhibit B.

All of the Documents referred to in this Section 1.4 are incorporated by reference and made a part of this Agreement for all purposes as though each were written word for word in this Agreement.

In interpreting this Agreement and resolving any ambiguities, the Contract Documents shall be given precedence in the following order: 1) this Agreement, 2) the SOW, and 3) the TIPS Agreement.

## SECTION 2. DESIGNATED REPRESENTATIVES

2.1 County's Designated Representatives: The County designates the Waller County Clerk as the Designated Representative with regard to the services performed under this Agreement.

2.2 Contractor's Designated Representatives: Contractor designates NAME as its Designated Representative with regard to the services performed under this Agreement.

2.3 Changes to Designated Representatives: Either Party may change its Designated Representative(s) by providing written notice to the other Party.

## SECTION 3. MODIFICATIONS TO CIVICPLUS, LLC'S MASTER SERVICES AGREEMENT

3.1 Section 1: The language of Section 1 of Contractor's Master Services Agreement is amended to the following:

> "This Agreement shall commence on the Effective Date and shall remain in full force and effect for as long as any SOW is in effect between CivicPlus and Customer, or Services are being provided by CivicPlus to Customer, unless terminated in accordance with this § 1 or as otherwise provided in this Agreement (the "Term"). Either Party may terminate this Agreement or any SOW as set forth in such SOW, or at its discretion, effective upon written notice to the other Party, if the other Party materially breaches any provision of this Agreement and does not substantially cure the breach within thirty (30) days after receiving notice of such breach. If the materially breaching Party does not substantially cure the breach within thirty (30) days after receiving notice of termination, this Agreement shall immediately terminate. During the thirty (30) day cure period, Customer shall have the right to access and use Customer Data. A delinquent Customer account remaining past due for longer than 90 days is a material breach by Customer and is grounds for CivicPlus termination. CivicPlus

reserves the right to withhold and/or remove Customer Data without notice for any material breach, including, without limitation, Customer's non-payment and failure to cure such non-payment, provided that the non-payment is not caused by a good faith dispute. Upon termination for Customer's material breach, Customer's right to access or use Customer Data immediately ceases., and CivicPlus shall have no obligation to maintain or forward any Customer Data."

3.2 Section 2: The language of Section 2 of Contractor's Master Services Agreement is amended to the following:

"Upon termination of this Agreement or any SOW for any reason, (a) the licenses granted for such relevant SOW by §11 below will terminate and Customer shall cease all use of the CivicPlus Property and Services associated with the terminated SOW and (b) any amounts owed to CivicPlus for work performed prior to termination shall immediately become due and payable. If Customer has paid in advance for the Services, and this Agreement terminates due to material breach of this Agreement by CivicPlus, CivicPlus shall refund Customer a prorated amount of any amount already paid. Upon termination by Customer for convenience or due to material breach by Customer, in addition to any remedy provided in this Agreement, and in lieu of any provided in law or equity, CivicPlus shall be entitled to retain any amounts already paid as liquidated damages. Sections 7, 8, 10, 14, 15, 18, 32-34, 40, and 42 will survive any expiration or termination of this Agreement."

3.3 Section 3: The language of Section 3 of Contractor's Master Services Agreement is amended to the following:

"At any time during the Term, CivicPlus may, immediately upon notice to Customer, suspend Customer and any of its Users access to any Service due to a threat to the technical security or technical integrity of the Services. CivicPlus shall immediately restore Customer's and any of its Users' access to suspended Services upon resolution of the threat."

3.4 Section 9: The language of Section 9 of Contractor's Master Services Agreement is amended to the following:

"At any time during the term of the applicable SOW, Customer will have the ability to download the Customer Content and export the data that is processed through the Services ("Customer Data"). Customer may request CivicPlus to perform the export of Customer Data and provide the Customer Data to Customer in a commonly used format, at any time, for a fee to be quoted at time of request and approved by Customer. Upon termination of the applicable SOW for any reason, whether or not Customer has retrieved or requested the Customer Data, CivicPlus reserves the right to permanently and definitively delete the Customer Content and Customer Data held in the Services beginning thirty (30) days following termination of the applicable SOW. During the thirty (30) day period following termination of the SOW, regardless of the reason for its termination, Customer will not have access

to the Services."

3.5 Section 11: The language of Section 11 of Contractor's Master Services Agreement is amended to the following:

"Provided Customer complies with the terms and conditions herein, the relevant SOW, and license restrictions set forth in §10, CivicPlus hereby grants Customer a limited, nontransferable, nonexclusive, non-assignable license to access and use the CivicPlus Property associated with any valid and effective SOW, for the term of the respective SOW. The license set forth herein, shall only apply to the extent that Customer is using the Services for legitimate business use as intended by the purpose of the Services and not for the purpose of comparing the Services to a competitor or similar product of CivicPlus. Customer hereby warrants and affirms its purpose in accessing or otherwise using the Services is for their intended purpose only."

3.6 Section 23: The language of Section 23 of Contractor's Master Services Agreement is amended to the following:

"CivicPlus shall, at all times, comply with the terms and conditions of its Privacy Policy. CivicPlus will maintain commercially reasonable administrative, physical, and technical safeguards designed to protect the security and confidentiality of Customer Data. CivicPlus will not modify Customer Data or disclose Customer Data, except:

a. in order to provide the Services;

b. to prevent or address service or technical problems in connection with support matters;

c. as specifically directed or expressly permitted in writing by Customer;

d. in compliance with our Privacy Policy; or

e. if compelled by law.

Notwithstanding the foregoing, CivicPlus reserves the right to delete, suspend, or block known malicious accounts without Customer authorization. Customer understands that CivicPlus has no obligation to provide the Services or maintain the Customer Data, information or other material if Customer's accounts are past due and unpaid except as set forth in this Agreement."

3.7 Section 34: The language of Section 34 of Contractor's Master Services Agreement is amended to the following:

"The liabilities limited by Sections 32 and 33 apply:

a. to liability for negligence; and

b. regardless of the form of action, whether in contract, tort, strict product liability, or otherwise.

If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible."

3.8 Section 35: The language of Section 35 of Contractor's Master Services Agreement is amended to the following:

"Due to the rapidly changing nature of software as a service and digital communications, CivicPlus may unilaterally update this Agreement from time to time if an update is required by change to applicable law. In the event such change is a material alteration of the terms herein, CivicPlus will provide Customer with written notice describing such change via email or through its website. Customer's continued use of the Services following such updates constitutes Customer's acceptance of the same, provided that Customer has received actual notice. In the event Customer rejects the update to the terms herein, Customer must notify CivicPlus of its objection within thirty (30) business days receipt of actual notice of such update."

## SECTION 4. CONTRACT PRICE

4.1 Compensation: In consideration of the services to be performed by the Contractor under the terms of this Agreement, the County shall pay Contractor an amount not to exceed thirty-one thousand three hundred and ninety dollars and seven cents ($31,390.07) for the Initial Term as provided in the SOW.

4.2 Invoices: Contractor shall submit an invoice to the County for services to be provided hereunder.

4.3 Payment: The County agrees to pay Contractor for goods and services as provided in the SOW, provided that the County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

4.4 Right to Setoff: Intentionally omitted.

## SECTION 5. TERM AND TERMINATION

5.1 Agreement Term: Services shall be provided under this Agreement beginning on October 12, 2026 and terminating on October 11, 2027 (the "Initial Term"), unless either Party terminates this Agreement earlier in accordance with its terms.

5.2 Option to Renew: This Agreement may be renewed by the County for successive one (1) year periods, subject to the five percent (5%) Annual Uplift provided in the SOW. Renewals must be in writing, and signed by both Parties.

5.3 Termination for Failure to Perform: Either Party may terminate this Agreement if the other Party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating Party. Contractor shall be responsible for any expenses it incurs after the date of termination.

5.4 Termination for Insolvency and Bankruptcy: The County, in its sole discretion, may immediately terminate this Agreement without notice and without the opportunity to cure if Contractor, or any of its parent or subsidiary business entities responsible for providing services under the Agreement become insolvent or files any petition for bankruptcy.

5.5 Termination for Cause or Convenience: The County may terminate this Agreement for cause or convenience, and without penalty, by providing written notice to the Contractor in accordance with Section 5.6. The notice must state the reasons for such termination. The Agreement will continue in force during the thirty (30) day notice period.

5.6 Notice of Termination: The terminating Party shall provide thirty (30) days written notice of termination to the other Party as provided in Section 14.16.

5.7 Opportunity to Cure: A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth ($30^{th}$) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

5.8 Termination Without Penalty: Contractor shall not be entitled to any damages, whether direct or indirect, should the County choose to exercise its option to terminate.

## SECTION 6. NO EXCLUSION

6.1 No Exclusion: Contractor understands and agrees that this Agreement does not create an exclusive right for Contractor to provide the services contemplated by this Agreement.

## SECTION 7. RECORDS AND AUDITS

7.1 Records and Audits: The County and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of Contractor involving transactions relating to this Agreement. The County shall give Contractor reasonable advance notice of intended inspections or audits. Contractor shall maintain records necessary for the County or the County Auditor to complete an audit, and to comply in all respects with any request by the County or the County Auditor for records and documents for the purpose of performing an audit.

## SECTION 8. INTERPRETATION

8.1 Interpretation: This Agreement controls over any other document, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder.

## SECTION 9. SITE INSPECTION AND COORDINATION

9.1 Site Inspection and Coordination: Contractor represents that Contractor is thoroughly acquainted with all matters relating to the performance of this Agreement. All services under this Agreement shall be coordinated under, and performed to the satisfaction of the County or the Designated Representative.

## SECTION 10. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

10.1 Permits; Compliance with Laws and Regulations: Contractor shall possess or obtain any applicable permits required by municipal ordinance, county ordinance, or state or federal law for the performance of the services prior to executing this Agreement. Contractor shall perform its obligations pursuant to this Agreement in accordance with all federal, state, and local statutes, ordinances, laws, regulations, and executive, administrative, and judicial orders applicable to the services to be performed.

**SECTION 11. INDEPENDENT CONTRACTOR.**

11.1 Independent Contractor: In performing the services under this Agreement, Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Agreement, in cooperation with the County, and is solely responsible for setting working hours, scheduling or prioritizing its work flow, and determining how the work is to be performed. No term or provision of this Agreement or act of the Contractor in the performance of this Agreement shall be construed as making Contractor or its employees an agent, servant, or employee of the County in any capacity or form.

**SECTION 12. INDEMNITY.**

**12.1 INDEMNITY: CONTRACTOR, ITS OFFICERS, DIRECTORS, PARTNERS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNS, VENDORS, GRANTEES, AND/OR TRUSTEES (COLLECTIVELY REFERRED TO AS "CONTRACTOR" FOR PURPOSES OF THIS SECTION), AGREE TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, OFFICIALS, DEPARTMENT HEADS, REPRESENTATIVES, AGENTS, AND EMPLOYEES (COLLECTIVELY REFERRED TO AS "COUNTY" FOR PUPOSES OF THIS SECTION) FROM ANY AND ALL THIRD PARTY CLAIMS, DEMANDS, DAMAGES, INJURIES – INCLUDING DEATH – LIABILITIES, AND EXPENSES (INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE) ARISING DIRECTLY OUT OF OR RESULTING FROM THE OPERATION OR PERFORMANCE OF CONTRACTOR UNDER THIS AGREEMENT. THE COUNTY WILL NOT ACCEPT LIABILITY FOR INJURIES THAT ARE THE RESULT OF THE NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISION OF CONTRACTOR. CONTRACTOR AGREES TO ACCEPT LIABILITY FOR INJURIES TO ITSELF OR OTHERS CAUSED BY ITS OWN NEGLIGENCE, MALFEASANCE, ACTION, OR OMMISSION. THIS INDEMNIFICATION PROVISION IS ALSO SPECIFICALLY INTENDED TO APPLY TO, BUT NOT BE LIMITED TO, ANY AND ALL THIRD PARTY CLAIMS, WHETHER CIVIL OR CRIMINAL, BROUGHT AGAINST COUNTY BY ANY GOVERNMENT AUTHORITY OR AGENCY RELATED TO ANY PERSON PROVIDING SERVICES UNDER THIS AGREEMENT THAT ARE BASED ON ANY FEDERAL IMMIGATION LAW AND ANY AND ALL CLAIMS, DEMANDS, DAMAGES, ACTIONS, AND CAUSES OF ACTION OF EVERY KIND AND NATURE, KNOWN AND UNKNOWN, EXISTING OR CLAIMED TO EXIST, RELATING TO OR ARISING OUT OF ANY EMPLOYMENT RELATIONSHIP BETWEEN CONTRACTOR AND ITS EMPLOYEES OR SUBCONTRACTORS AS A RESULT OF THAT SUBCONTRACTOR'S OR EMPLOYEE'S EMPLOYMENT AND/OR SEPARATION FROM EMPLOYMENT WITH THE CONTRACTOR, INCLUDING BUT NOT LIMITED TO ANY DISCRIMINATION CLAIM BASED ON SEX, SEXUAL ORIENTATION OR PREFERENCE, RACE, RELIGION, COLOR, NATIONAL ORIGIN, AGE OR DISABILITY UNDER FEDERAL, STATE OR LOCAL LAW, RULE OR REGULATION, AND/OR ANY CLAIM FOR WRONGFUL TERMINATION, BACK PAY, FUTURE WAGE LOSS, OVERTIME**

**PAY, EMPLOYEE BENEFITS, INJURY SUBJECT TO RELIEF UNDER THE WORKERS' COMPENSATION ACT OR WOULD BE SUBJECT TO RELIEF UNDER ANY POLICY FOR WORKERS COMPENSATION INSURANCE, AND ANY OTHER CLAIM, WHETHER IN TORT, AGREEMENT, OR OTHERWISE.**

**COUNTY RESERVES THE RIGHT TO PROVIDE A PORTION OR ALL OF ITS OWN DEFENSE; HOWEVER, COUNTY IS UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY COUNTY IS NOT TO BE CONSTRUED AS A WAIVER OF CONTRACTOR'S OBLIGATION TO DEFEND COUNTY OR AS A WAIVER OF CONTRACTOR'S OBLIGATION TO INDEMNIFY COUNTY PURSUANT TO THIS AGREEMENT. IF CONTRACTOR FAILS TO PROVIDE DEFENSE COUNSEL AFTER COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT, COUNTY MAY PROVIDE DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED IN COUNTY'S DEFENSE, UNTIL SUCH TIME AS CONTRACTOR PROVIDES DEFENSE COUNSEL. CONTRACTOR AND COUNTY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.**

**THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

## SECTION 13. INSURANCE REQUIREMENTS

13.1 Insurance Limits and Required Certificates: Contractor shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of CivicPlus, LLC, the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company authorized to do business in the State of Texas, and shall be of the following types and limits:

a. Workers Compensation in accordance with the laws of the State of Texas.

b. Employers' Liability insurance with limits of not less than $1,000,000 per injury by accident, $1,000,000 per injury by disease, and $1,000,000 per bodily injury by disease.

c. Comprehensive general liability insurance with a limit of not less than $1,000,000 each occurrence and $2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.

d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than $1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.

e. Any other insurance coverages required under TIPS contract 220105.

13.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the County as an additional insured.

13.3 Certificates of Insurance: Contractor shall provide the County with certificates of such insurance within thirty (30) days of the Effective Date, and the certificates shall indicate insurance coverage as of the Effective Date.

13.4 No Decrease in Liability: The County's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.

13.5 No Cancellation or Modification: Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing thirty (30) days written notice to the County. Contractor shall not allow a lapse in the insurance coverage specified in this Agreement during the Term.

## SECTION 14. MISCELLANEOUS PROVISIONS

14.1 Recitals: The Recitals are incorporated into this Agreement.

14.2 Jurisdiction and Venue: This Agreement is made in and shall be construed according to the laws of the State of Texas, without regard to its conflict of laws provisions. Venue of any court action(s) brought directly or indirectly by reason of this Agreement shall be in a court of competent jurisdiction in Waller County, Texas. This Agreement is made and is to be performed in Waller County, Texas.

14.3 Right of Review: The County or the Designated Representative may review and inspect any and all of the services performed by Contractor under this Agreement. The is granted the right to audit, at the County's election, all of Contractor's records and billings related to the performance of this Agreement as may be reasonably necessary. Contractor agrees to retain such records for a minimum of three (3) years following completion of this Agreement. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Agreement shall be subject to County's rights as may be disclosed by a review under this Section.

14.4 No Subcontractors: Contractor shall not subcontract any portion of its duties under this Agreement, unless the County has provided prior written consent. In the event that the County provides written consent for a portion of the services to be performed by a subcontractor, the subcontractor must agree to be bound by the terms of this Agreement.

14.5 No Waiver: No claim or right arising out of a breach of this Agreement can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party. Either Party's failure to require strict performance of any provision of this Agreement does not waive or diminish the that Party's right thereafter to demand strict compliance with that or any other provision. Neither Party's waiver or failure to exercise in any respect any right provided for in this agreement shall not be deemed a waiver of any further right under this agreement. Neither Party, nor its employees, officers, and officials waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

14.6 Force Majeure: Neither Party shall be deemed to have breached any provision of this Agreement as a result of any delay, failure in performance, or interruption of services resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications, or Internet equipment or service, or other catastrophes, or any other occurrences which are reasonably beyond a Party's control. The

Parties are required to use due caution and preventive measures to protect against the effects of force majeure, and the burden of proving that a force majeure event has occurred shall rest on the Part seeking relief under this provision. The Party seeking relief due to force majeure is required to promptly notify the other Party in writing, citing the details of the force majeure event and the relief sought, and shall resume performance immediately after the obstacles to performance caused by a force majeure event have been removed, provided the Agreement has not been terminated. Delay or failure of performance, by either Party to this Agreement, causes solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event.

14.7 Severability: If any provision of this agreement is invalid, illegal, or unenforceable under any applicable statute, court decision, or rule of law, it is to that extent to be deemed omitted. In such event, there shall be substituted for such deleted provisions a provision as similar as possible in terms and in effect to such deleted provision that is valid, legal, or enforceable. The remainder of the agreement shall be valid and enforceable to the maximum extent possible.

14.8 Entire Agreement: This Agreement, together with all of its exhibits, embodies the complete agreement of the Parties hereto, superseding all oral or written previous and contemporary agreements between the Parties and relating to matters in this Agreement. The Agreement may not be modified, altered, or amended except by written instrument duly executed by both Parties.

14.9 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Agreement.

14.10 Tax Exempt: The County is tax-exempt, and will not pay a tax from which it is exempt. Tax exempt paperwork may be provided upon written request.

14.11 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.

14.12 Waiver of Subrogation: Contractor and Contractor's insurance carrier waive any and all rights whatsoever with regard to subrogation against the County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's, its employees', or permitted subcontractors' performance under this Agreement.

14.13 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.

14.14 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

14.15 Confidentiality: The County is bound by Texas Government Code Chapter 552, the Public Information Act, and other laws concerning government records. Contractor shall clearly and noticeably mark all confidential information and documents it provides to the County pursuant to this Agreement. The County will make good faith efforts to promptly notify Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with the Texas Attorney General. Contractor further agrees that the County may furnish information acquired through or pursuant to this

Agreement and that is requested through the PIA to the Texas Attorney General for a determination of whether the information must be disclosed. Neither the County, nor any of its officers, or employees shall have any liability or obligation to any party for the disclosure to the public, or to any person or persons, of any items or data furnished to the County by Contractor in reliance on any statute, court opinion, court order, or the advice, decision, or opinion of the Texas Attorney General.

14.16 Notices: Notices delivered hereunder shall be in writing and shall be delivered by personal delivery or certified mail, return receipt requested. Mailed notices shall be deemed received three (3) business days after the notice is placed in the mail with proper postage paid. Any notice or certification to be provided pursuant to this Agreement shall be delivered to the following persons, unless a substitute representative is designated in writing:

| To the County: | To Contractor: |
|---|---|
| Waller County Judge<br>836 Austin St., Suite 4300<br>Hempstead, Texas 77445 | Attn: CivicPlus Contracts Department<br>302 S. 4th Street<br>Manhattan, Kansas 66502 |

**[SIGNATURE PAGE FOLLOWS]**

**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

August 5, 2026
Date

**ATTEST**

Debbie Hollan
County Clerk

**CONTRACTOR**

**CIVICPLUS, LLC**
a Kansas limited liability company

Amy Vikander
Senior Vice President of Customer Success

7/28/2026
Date

**ATTEST**

Daniel Ruscz
Senior Contract Specialist

# EXHIBIT A

**CivicPlus**
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work
**Quote #:** Q-123895-1
**CivicPlus Pricing Approval Date:** 6/25/2026 9:43 AM
**Expires On:** 10/12/2026

**Client:**
Waller County, TX

**Bill To:**
WALLER COUNTY, TEXAS

| SALESPERSON | Phone | EMAIL | DELIVERY METHOD | PAYMENT METHOD |
|---|---|---|---|---|
| Sales Operations | | salesops@civicplus.com | | Net 30 |

One-time(s)

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | AMM Select: Conversion Pro Premium Implementation | AMM Select: Conversion Pro Premium Implementation | USD 0.00 |
| 1.00 | AMM Select: Live Meeting Manager Implementation Fee | Live Meeting Manager Implementation | USD 665.00 |
| 1.00 | DocAccess Implementation | Implementation of DocAccess | USD 1,900.00 |

Recurring Service(s)

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | AMM Select: Pro Annual Fee | AMM Select: Pro Annual Fee | USD 11,400.00 |
| 1.00 | AMM Select: AI Editing Assistant | AMM Select: AI Editing Assistant | USD 0.00 |
| 1.00 | AMM Select: Live Meeting Manager Annual Fee | AMM Select: Live Meeting Manager Annual Fee | USD 2,500.00 |

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | AMM Select: AI Editing Assistant | AI Editing Assistant is an optional AMMS feature that enables authorized users to enhance agenda and meeting content using integrated AI tools to generate, summarize, rewrite, or polish text in fields like item descriptions, fiscal info, and minutes. | USD 0.00 |
| 1.00 | DocAccess | DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities. | USD 14,925.07 |

| QTY | PRODUCT NAME | DESCRIPTION | 12 Month Value |
|---|---|---|---|
| 1.00 | Conversion Pro Premium Package | Conversion Pro Premium Package | USD 0.00 |

| | |
|---|---|
| Total Investment - Initial Term | USD 31,390.07 |
| Annual Recurring Services (Subject to Uplift) | USD 28,825.07 |

| | |
|---|---|
| Initial Term | 10/12/2026 - 10/11/2027, Renewal Term 10/12 each calendar year |
| Initial Term Invoice Schedule | 100% Invoiced on Initial Term Start Date |

| | |
|---|---|
| Renewal Procedure | Upon mutual agreement of the Parties 60 days prior to Renewal Date |
| Annual Uplift | 5% to be applied in year 2 |

If the customer has subscribed to the DocAccess services, which is evidenced by the DocAccess line item shown above, the covered domains for the service shall be limited to:
co.waller.tx.us

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"), and the Interlocal Purchasing System Contract #220105 ("TIPS Contract #220105"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

**Acceptance of Quote # Q-123895-1**

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature

By (please sign):

Carbett "Trey" J. Duhon, III
Printed Name:

County Judge
Title:

August 5, 2026
Date:

CivicPlus

By (please sign):

Amy Vikander
Printed Name:

Senior Vice President of Customer Success
Title:

7/28/2026
Date:

Waller County
Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

# TIPS VENDOR AGREEMENT

**Between** CivicPlus, LLC **and**

(Company Name)

**THE INTERLOCAL PURCHASING SYSTEM (TIPS),**

a Department of Texas Education Service Center Region 8 for

**TIPS RFP 220105 Technology Solutions, Products and Services**

**General Information**

The Vendor Agreement ("Agreement") made and entered into by and between The Interlocal Purchasing System (hereinafter "TIPS") a government cooperative purchasing program authorized by the Region 8 Education Service Center, having its principal place of business at 4845 US Hwy 271 North, Pittsburg, Texas 75686 and the TIPS Vendor. This Agreement consists of the provisions set forth below, including provisions of all attachments referenced herein. In the event of a conflict between the provisions set forth below and those contained in any attachment, the provisions set forth shall control unless otherwise agreed by the parties in writing and by signature and date on the attachment.

A Purchase Order ("PO"), Agreement or Contract is the TIPS Member's approval providing the authority to proceed with the negotiated delivery order under the Agreement. Special terms and conditions as agreed between the Vendor and TIPS Member should be added as addendums to the Purchase Order, Agreement or Contract. Items such as certificate of insurance, bonding requirements, small or disadvantaged business goals are some, but not all, of the possible addendums.

## Terms and Conditions

**Freight**

All quotes to Members shall provide a line item for cost for freight or shipping regardless if there is a charge or not. If no charge for freight or shipping, indicate by stating "No Charge", "$0", "included in price" or other similar indication. Otherwise, all shipping, freight or delivery changes shall be passed through to the TIPS Member at cost with no markup and said charges shall be agreed by the TIPS Member unless alternative shipping terms are agreed by TIPS as a result of the proposal award.

**Warranty Conditions**

All new supplies equipment and services shall include ***manufacturer's minimum standard warranty*** unless otherwise agreed to in writing. Vendor shall be legally permitted to sell all products offered for sale to TIPS Members if the offering is included in the Request for Proposal ("RFP") category. All goods proposed and sold shall be new unless clearly stated in writing.

**Customer Support**

The Vendor shall provide timely and accurate customer support for orders to TIPS Members as agreed by the Parties. Vendors shall respond to such requests within a commercially reasonable time after receipt of the request. If support and/or training is a line item sold or packaged with a sale, support shall be as agreed with the TIPS Member.

**Agreements**
Agreements for purchase will normally be put into effect by means of a contract, agreement, or purchase order(s) executed by authorized agents of the TIPS Member participating government entities, but other means of placing an order may be used at the Member's discretion. Vendor accepts and understands that when a purchase order or similar purchase document is sent from a customer through TIPS to the Vendor, TIPS is recording the purchase and verifying whether the purchase is within the parameters of the TIPS Contract only. Vendor agrees that TIPS is not a legal party to the purchase order or similar purchase document and TIPS is not responsible for identifying fraud, mistakes, or misrepresentations for the specific order. Vendor agrees that any purchase order or similar purchase document issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. A Vendor that accepts a purchase order or similar purchase document and fulfills an order, even when processed through TIPS, is representing that the vendor has carefully reviewed the purchase order or similar purchase document for legality, authenticity, and accuracy.

**Tax exempt status**
Most TIPS Members are tax exempt and the related laws and/or regulations of the controlling jurisdiction(s) of the TIPS Member shall apply.

**Assignments of Agreements**
No assignment of this Agreement may be made without the prior notification of TIPS. Written approval of TIPS shall not be unreasonably withheld. Payment for delivered goods and services can only be made to the awarded Vendor, Vendor designated reseller or vendor assigned company.

**Disclosures**

- Vendor and TIPS affirm that he/she, or any authorized employees or agents, has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this Agreement.

- Vendor shall attach, in writing, a complete description of any and all relationships that might be considered a conflict of interest in doing business with the TIPS program.

- The Vendor affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement.

**Term of Agreement and Renewals**
The Agreement with TIPS is for approximately five (5) years with an option for renewal for an additional one (1) consecutive year. If TIPS offers the renewal extension year, the Vendor will be notified by email to the primary contact of the awarded Vendor and shall be deemed accepted by the Vendor unless the awarded Vendor notifies TIPS of its objection to the additional term. TIPS may or may not exercise the available extension(s) provided in the original solicitation beyond the base five-year term. Whether or not to offer the extension is at the sole discretion of TIPS.

**"Start Date" for Term Calculation Purposes Only:** Regardless of actual award/effective date of Contract, for Agreement "term" calculation purposes only, the Agreement "start date" is the last day of the month that

Award Notifications are anticipated as published in the Solicitation.

**Example:** If the anticipated award date published in the Solicitation is May 22, 2020 but extended negotiations delay award until June 27, 2020 the end date of the resulting initial "five-year" term Agreement, (which is subject to an extension(s)) will still be May 31, 2025 in this example.

**"Termination Date":** The scheduled Agreement "termination date" shall be the last day of the month of the month of the Original Solicitation's Anticipated Award Date plus five years.

**Example:** If the original term is approximately five years, and the solicitation provides an anticipated award date of May 22, 2020, the expiration date of the original five-year term shall be May 31, 2025 in this example.

**Extensions:** Any extensions of the original term shall begin on the next day after the day the original term expires.

**Example Following the Previous Example:** If TIPS offers a one-year extension, the expiration of the extended term shall be May 31, 2026 in this example.

TIPS may offer to extend Vendor Agreements to the fullest extent the original Solicitation permits.

TIPS reserves the right to solicit proposals at any time it is in the best interest of TIPS and/or its members.

**Automatic Renewal Clauses Incorporated in Awarded Vendor Agreements with TIPS Members Resulting from the Solicitation and with the Vendor Named in this Agreement.**

No Agreement for goods or services with a TIPS Member by the awarded vendor named in this Agreement that results from the solicitation award named in this Agreement, may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated in an Agreement by the vendor with the TIPS Member shall only be valid and enforceable when the vendor receives written confirmation by purchase order, executed Agreement or other written instruction issued by the TIPS Member for any renewal period. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. This term is not negotiable and any Agreement between a TIPS Member and a TIPS awarded vendor with an automatic renewal clause that conflicts with these terms is rendered void and unenforceable.

**Shipments**

The Vendor shall ship, deliver or provide ordered products or services within a commercially reasonable time after the receipt of the order from the TIPS Member. If a delay in said delivery is anticipated, the Vendor shall notify TIPS Member as to why delivery is delayed and shall provide an estimated time for completion of the order. TIPS or the requesting entity may cancel the order if estimated delivery time is not acceptable or not as agreed by the parties.

**Invoices**

Each invoice or pay request shall include the TIPS Member's purchase order number or other identifying designation as provided in the order by the TIPS Member. If applicable, the shipment tracking number or pertinent information for verification of TIPS Member receipt shall be made available upon request.

**Payments**

The TIPS Member will make payments directly to the Vendor, the Vendor Assigned Dealer or as agreed by the Vendor and the TIPS Member after receiving invoice and in compliance with applicable payment statute(s), whichever is the greater time or as otherwise provided by an agreement of the parties.

**Pricing**

Price increases will be honored according to the terms of the solicitation. All pricing submitted to TIPS shall include the participation fee, as provided in the solicitation, to be remitted to TIPS by the Vendor. Vendor will not show adding the fee to the invoice presented to TIPS Member customer.

**Participation Fees and Reporting of Sales to TIPS by Vendor**

The Participation Fee that was published as part of the Solicitation and the fee published is the legally effective fee, along with any fee conditions stated in the Solicitation. Collection of the fees by TIPS is required under Texas Government Code §791.011 Et seq. Fees are due on all TIPS purchases reported by either Vendor or Member. Fees are due to TIPS upon payment by the Member to the Vendor, Reseller or Vendor Assigned Dealer. Vendor, Reseller or Vendor Assigned Dealer agrees that the participation fee is due to TIPS for all Agreement sales immediately upon receipt of payment including partial payment, from the Member Entity and must be paid to TIPS at least on a monthly basis, specifically within 31 calendar days of receipt of payment, if not more frequently, or as otherwise agreed by TIPS in writing and signed by an authorized signatory of TIPS. Thus, when an awarded Vendor, Reseller or Vendor Assigned Dealer receives any amount of payment, even partial payment, for a TIPS sale, the legally effective fee for that amount is immediately due to TIPS from the Vendor and fees due to TIPS should be paid at least on a monthly basis, specifically within 31 calendar days of receipt of payment, if not more frequently.

**Reporting of Sales to TIPS by Vendor**

Vendor is required to report all sales under the TIPS contract to TIPS. When a public entity initiates a purchase with a TIPS Awarded Vendor, if the Member inquires verbally or in writing whether the Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether or not the Member is seeking a TIPS purchase. Once verified, the Vendor must include the TIPS Contract number on any communications and related sales documents exchanged with the TIPS Member entity. To report sales, the Vendor must login to the TIPS Vendor Portal online at https://www.tips-usa.com/vendors_form.cfm and click on the PO's and Payments tab. Pages 3-7 of the Vendor Portal User Guide will walk you through the process of reporting sales to TIPS. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com. The Vendor or vendor assigned dealers are responsible for keeping record of all sales that go through the TIPS Agreement and submitting same to TIPS. Failure to render the participation fee to TIPS shall constitute a breach of this agreement with our parent governmental entity, Texas Education Service Center Region 8, as established by the Texas legislature and shall be grounds for termination of this agreement and any other agreement held with TIPS and possible legal action. Any overpayment of participation fees to TIPS by a Vendor will be refunded to the Vendor within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. It is the Vendor's responsibility to identify which sales are TIPS Agreement sales and pay the correct participation fee due for TIPS Agreement sales. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date of overpayment will be non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline to notify if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect the fees due. Please contact TIPS at tips@tips-usa.com or call (866) 839-8477 if you have questions about paying fees.

**Indemnity**
The Vendor agrees to indemnify and hold harmless and defend TIPS, TIPS Member(s), officers and employees from and against all claims and suits by third parties for damages, injuries to persons (including death), property damages, losses, and expenses including court costs and reasonable attorney's fees, arising out of, or resulting from, Vendor's performance under this Agreement, including all such causes of action based upon common, constitutional, or statutory law, or based in whole or in part, upon allegations of negligent or intentional acts on the part of the Vendor, its officers, employees, agents, subcontractors, licensees, or invitees. Parties found liable shall pay their proportionate share of damages as agreed by the parties or as ordered by a court of competent jurisdiction over the case. **NO LIMITATION OF LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED BY TIPS/ESC REGION 8.** Per Texas Education Code §44.032(f), and pursuant to its requirements only, reasonable Attorney's fees are recoverable by the prevailing party in any dispute resulting in litigation.

**State of Texas Franchise Tax**
By signature hereon, the Vendor hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes owed the State of Texas under Chapter 171, Tax Code.

**Miscellaneous**
The Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS sole discretion and that any Vendor may be removed from the participation in the Program at any time with or without cause. Nothing in the Agreement or in any other communication between TIPS and the Vendor may be construed as a guarantee that TIPS or TIPS Members will submit any orders at any time. TIPS reserves the right to request additional proposals for items or services already on Agreement at any time.

**Purchase Order Pricing/Product Deviation**
If a deviation of pricing/product on a Purchase Order or contract modification occurs between the Vendor and the TIPS Member, TIPS must be notified within five (5) business days of receipt of change order.

**Termination for Convenience of TIPS Agreement Only**
TIPS reserves the right to terminate this agreement for cause or no cause for convenience with a thirty (30) days prior written notice. Termination for convenience is conditionally required under Federal Regulations 2 CFR part 200 if the customer is using federal funds for the procurement. All purchase orders presented to the Vendor, but not fulfilled by the Vendor, by a TIPS Member prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. The awarded Vendor may terminate the agreement with ninety (90) days prior written notice to TIPS 4845 US Hwy North, Pittsburg, Texas 75686. The vendor will be paid for goods and services delivered prior to the termination provided that the goods and services were delivered in accordance with the terms and conditions of the terminated agreement. This termination clause does not affect the sales agreements executed by the Vendor and the TIPS Member customer pursuant to this agreement. TIPS Members may negotiate a termination for convenience clause that meets the needs of the transaction based on applicable factors, such as funding sources or other needs.

**TIPS Member Purchasing Procedures**
Usually, purchase orders or their equal are issued by participating TIPS Member to the awarded vendor and should indicate on the order that the purchase is per the applicable TIPS Agreement Number. Orders are typically emailed to TIPS at tipspo@tips-usa.com.

- Awarded Vendor delivers goods/services directly to the participating member.
- Awarded Vendor invoices the participating TIPS Member directly.

- Awarded Vendor receives payment directly from the participating member.
- Fees are due to TIPS upon payment by the Member to the Vendor. Vendor agrees to pay the participation fee to TIPS for all Agreement sales upon receipt of payment including partial payment, from the Member Entity or as otherwise agreed by TIPS in writing and signed by an authorized signatory of TIPS.

**Licenses**

Awarded Vendor shall maintain, in current status, all federal, state and local licenses, bonds and permits required for the operation of the business conducted by awarded Vendor. Awarded Vendor shall remain reasonably fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of goods or services under the Agreement. TIPS and TIPS Members reserves the right to stop work and/or cancel an order or terminate this or any other sales Agreement of any awarded Vendor whose license(s) required for performance under this Agreement have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statue or regulation.

**Novation**

If awarded Vendor sells or transfers all assets, rights or the entire portion of the assets or rights required to perform this Agreement, a successor in interest must guarantee to perform all obligations under this Agreement. A simple change of name agreement will not change the Agreement obligations of awarded vendor. TIPS will consider Contract Assignments on a case by case basis. TIPS must be notified within five (5) business days of the transfer of assets or rights.

**Site Requirements (*only when applicable to service or job*)**

**Cleanup**: When performing work on site at a TIPS Member's property, awarded Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

**Preparation:** Awarded Vendor shall not begin a project for which TIPS Member has not prepared the site, unless awarded Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in a purchase order. Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

**Registered sex offender restrictions:** For work to be performed at schools, awarded Vendor agrees that no employee of a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Awarded Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the purchase order at the TIPS Member's discretion. Awarded Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge. **Safety measures:** Awarded Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Awarded Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

**Safety Measures**

Awarded Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Awarded vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public

and existing structures from injury or damage.

**Smoking**
Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes or policies.

**Marketing**
Awarded Vendor agrees to allow TIPS to use their name and logo within TIPS website, marketing materials and advertisement subject to any reasonable restrictions provided to TIPS in the Proposal to the Solicitation. The Vendor may submit an acceptable use directive for Vendor's names and logos with which TIPS agrees to comply. Any use of TIPS name and logo or any form of publicity, inclusive of press release, regarding this Agreement by awarded vendor must have prior approval from TIPS which will not be unreasonably withheld. Request may be made by email to TIPS@TIPS-USA.COM.

**Supplemental Agreements**
The TIPS Member entity participating in the TIPS Agreement and awarded Vendor may enter into a separate Supplemental Agreement or contract to further define the level of service requirements over and above the minimum defined in this Agreement such as but not limited to, invoice requirements, ordering requirements, specialized delivery, etc. Any Supplemental Agreement or contract developed as a result of this Agreement is exclusively between the TIPS Member entity customer and the Vendor. TIPS, its agents, TIPS Members and employees not a party to the Supplemental Agreement with the TIPS Member customer, shall not be made party to any claim for breach of such agreement unless named and agreed by the Party in question in writing in the agreement. If a Vendor submitting a Proposal requires TIPS and/or TIPS Member to sign an additional agreement, those agreements shall comply with the award made by TIPS to the Vendor. Supplemental Vendor's Agreement documents may not become part of TIPS' Agreement with Vendor unless and until an authorized representative of TIPS reviews and approves it. TIPS review and approval may be at any time during the life of this Vendor Agreement. TIPS permits TIPS Members to negotiate additional terms and conditions with the Vendor for the provision of goods or services under the Vendor's TIPS Agreement so long as they do not materially conflict with this Agreement.

**Survival Clause**
All applicable sales, leases, Supplemental Agreements, contracts, software license agreements, warranties or service agreements that were entered into between Vendor and TIPS or the TIPS Member Customer under the terms and conditions of this Agreement shall survive the expiration or termination of this Agreement. All Orders, Purchase Orders issued or contracts executed by TIPS or a TIPS Member and accepted by the Vendor prior to the expiration or termination of this agreement, shall survive expiration or termination of the Agreement, subject to previously agreed terms and conditions agreed by the parties or as otherwise specified herein relating to termination of this agreement.

**Legal obligations**
It is the responding Vendor's responsibility to be aware of and comply with all local, state and federal laws governing the sale of products/services identified in the applicable Solicitation that resulted in this Vendor Agreement and any awarded Agreement thereof. Applicable laws and regulations must be followed even if not specifically identified herein.

**Audit rights**
Due to transparency statutes and public accountability requirements of TIPS and TIPS Members', the awarded Vendor shall, at their sole expense, maintain appropriate due diligence of all purchases made by

TIPS Member that utilizes this Agreement. TIPS and Region 8 ESC each reserve the right to audit the accounting of TIPS related purchases for a period of three (3) years from the time such purchases are made. This audit right shall survive termination of this Agreement for a period of one (1) year from the effective date of termination. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Awarded Vendor's pricing or TIPS transaction documentation with TIPS Members with 30 days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with the pricing under this agreement, TIPS shall have the ability to conduct the audit internally or may engage a third- party auditing firm to investigate any possible non- compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format and at the location acceptable to Region 8 ESC or TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member.

**Force Majeure**

If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

**Choice of Law**

The Agreement between the Vendor and TIPS/ESC Region 8 and any addenda or other additions resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles.

**Venue, Jurisdiction and Service of Process**

Any Proceeding arising out of or relating to this procurement process or any contract issued by TIPS resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world. Venue for any dispute resolution process, other than litigation, between TIPS and the Vendor shall be located in Camp or Titus County, Texas.

**Project Delivery Order Procedures**

The TIPS Member having approved and signed an interlocal agreement, or other TIPS Membership document, may make a request of the awarded Vendor under this Agreement when the TIPS Member desires goods or services awarded to the Vendor. Notification may occur via phone, the web, courier, email, fax, or

in person. Upon notification of a pending request, the awarded Vendor shall acknowledge the TIPS Member's request as soon as possible, but must make contact with the TIPS Member within two working days.

**Status of TIPS Members as Related to This Agreement**
TIPS Members stand in the place of TIPS as related to this agreement and have the same access to the proposal information and all related documents. TIPS Members have all the same rights under the awarded Agreement as TIPS.

**Vendor's Resellers as Related to This Agreement**
Vendor's Named Resellers ("Resellers") under this Agreement shall comply with all terms and conditions of this agreement and all addenda or incorporated documents. All actions related to sales by Authorized Vendor's Resellers under this Agreement are the responsibility of the awarded Vendor. If Resellers fail to report sales to TIPS under your Agreement, the awarded Vendor is responsible for their contractual failures and shall be billed for the fees. The awarded Vendor may then recover the fees from their named reseller.

**Support Requirements**
If there is a dispute between the awarded Vendor and TIPS Member, TIPS or its representatives may, at TIPS sole discretion, assist in conflict resolution if requested by either party. TIPS, or its representatives, reserves the right to inspect any project and audit the awarded Vendor's TIPS project files, documentation and correspondence related to the requesting TIPS Member's order. If there are confidentiality requirements by either party, TIPS shall comply to the extent permitted by law.

**Incorporation of Solicitation**
The TIPS Solicitation which resulted in this Vendor Agreement, whether a Request for Proposals, the Request for Competitive Sealed Proposals or Request for Qualifications solicitation, or other, the Vendor's response to same and all associated documents and forms made part of the solicitation process, including any addenda, are hereby incorporated by reference into this Agreement as if copied verbatim.

**SECTION HEADERS OR TITLES**
THE SECTON HEADERS OR TITLES WITHIN THIS DOCUMENT ARE MERELY GUIDES FOR CONVENIENCE AND ARE NOT FOR CLASSIFICATION OR LIMITING OF THE RESPONSIBILITES OF THE PARTIES TO THIS DOCUMENT.

**STATUTORY REQUIREMENTS**
Texas governmental entities are prohibited from doing business with companies that fail to certify to this condition as required by Texas Government Code Sec. 2270.

By executing this agreement, you certify that you are authorized to bind the undersigned Vendor and that your company (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Agreement.

You certify that your company is not listed on and does not and will not do business with companies that are on the Texas Comptroller of Public Accounts list of Designated Foreign Terrorists Organizations per Texas Gov't Code 2270.0153 found at https://comptroller.texas.gov/purchasing/docs/foreign-terrorist.pdf

You certify that if the certified statements above become untrue at any time during the life of this Agreement that the Vendor will notify TIPS within three (3) business day of the change by a letter on Vendor's letterhead from and signed by an authorized representative of the Vendor stating the non-compliance decision and the

TIPS Agreement number and description at:

Attention: General Counsel
ESC Region 8/The Interlocal Purchasing System (TIPS)
4845 Highway 271 North
Pittsburg, TX,75686
And by an email sent to bids@tips-usa.com

**Insurance Requirements**

The undersigned Vendor agrees to maintain the below minimum insurance requirements for TIPS Contract Holders:

| | |
|---|---|
| **General Liability** | $1,000,000 each Occurrence/ Aggregate |
| **Automobile Liability** | $300,000 Includes owned, hired & non-owned |
| **Workers' Compensation** | Statutory limits for the jurisdiction in which the Vendor performs under this Agreement. |
| **Umbrella Liability** | $1,000,000 |

When the Vendor or its subcontractors are liable for any damages or claims, the Vendor's policy, when the Vendor is responsible for the claim, must be primary over any other valid and collectible insurance carried by the Member. Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. The coverages and limits are to be considered minimum requirements and in no way limit the liability of the Vendor(s). Insurance shall be written by a carrier with an A-; VII or better rating in accordance with current A.M. Best Key Rating Guide. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member.

# Special Terms and Conditions

- **Orders:** All Vendor orders received from TIPS Members must be emailed to TIPS at tipspo@tips-usa.com. Should a TIPS Member send an order directly to the Vendor, it is the Vendor's responsibility to forward a copy of the order to TIPS at the email above within 3 business days and confirm its receipt with TIPS.
- **Vendor Encouraging Members to bypass TIPS agreement:** Encouraging TIPS Members to purchase directly from the Vendor or through another agreement, when the Member has requested using the TIPS cooperative Agreement or price, and thereby bypassing the TIPS Agreement is a violation of the terms and conditions of this Agreement and will result in removal of the Vendor from the TIPS Program.
- **Order Confirmation**: All TIPS Member Agreement orders are approved daily by TIPS and sent to the Vendor. The Vendor should confirm receipt of orders to the TIPS Member (customer) within 3 business days.
- **Vendor custom website for TIPS**: If Vendor is hosting a custom TIPS website, updated pricing when

effective. TIPS shall be notified when prices change in accordance with the award.

- **Back Ordered Products**: If product is not expected to ship within the time provided to the TIPS Member by the Vendor, the Member is to be notified within 3 business days and appropriate action taken based on customer request.

The TIPS Vendor Agreement Signature Page is inserted here.

# TIPS Vendor Agreement Signature Form

RFP 220105 Technology Solutions, Products and Services

Company Name CivicPlus LLC

Address 302 4th Street Ste 500

City Manhattan State KS Zip 66502

Phone 888.228.2233 Fax 785.587.8951

Email of Authorized Representative avikander@civicplus.com

Name of Authorized Representative Amy Vikander

Title Senior Vice President of Customer Success

Signature of Authorized Representative Amy Vikander

Date 02/16/2022

TIPS Authorized Representative Name David Fitts

Title Executive Director

TIPS Authorized Representative Signature David Wayne Fitts

Approved by ESC Region 8 David Wayne Fitts

Date 5-23-2022

# NOTICE TO MEMBERS REGARDING ATTRIBUTE RESPONSES

TIPS VENDORS RESPOND TO ATTRIBUTE QUESTIONS AS PART OF TIPS COMPETITIVE SOLICITATION PROCESS. THE VENDOR'S RESPONSES TO ATTRIBUTE QUESTIONS ARE INCLUDED HEREIN AS "SUPPLIER RESPONSE." PLEASE BE ADVISED THAT DEVIATIONS, IF ANY, IN VENDOR'S RESPONSE TO ATTRIBUTE QUESTIONS MAY NOT REFLECT VENDOR'S FINAL ATTRIBUTE RESPONSE, WHICH IS SUBJECT TO NEGOTIATIONS PRIOR TO AWARD. PLEASE CONTACT THE TIPS OFFICE AT 866-839-8477 WITH QUESTIONS OR CONCERNS REGARDING VENDOR ATTRIBUTE RESPONSE DEVIATIONS. PLEASE KEEP IN MIND THAT TIPS DOES NOT PROVIDE LEGAL COUNSEL TO MEMBERS. TIPS RECOMMENDS THAT YOU CONSULT YOUR LEGAL COUNSEL WHEN EXECUTING CONTRACTS WITH OR MAKING PURCHASES FROM TIPS VENDORS.

# 220105 Addendum 1

# CivicPlus LLC

# CivicPlus, LLC

# Supplier Response

## Event Information

Number: 220105 Addendum 1
Title: Technology Solutions, Products and Services
Type: Request for Proposal
Issue Date: 1/6/2022
Deadline: 2/18/2022 03:00 PM (CT)
Notes: **IF YOU ALREADY HOLD TIPS CONTRACT 200105 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES (“200105”) OR 210101 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES ("210101"), YOU DO NOT NEED TO RESPOND TO THIS SOLICITATION UNLESS YOU WISH TO REPLACE 200105 OR 210101 AT THIS TIME. IF YOU HOLD 200105 OR 210101, CHOOSE TO RESPOND HEREIN, AND ARE AWARDED ON THIS CONTRACT, YOUR 200105 OR 2101101 WILL BE TERMINATED AND REPLACED BY THIS CONTRACT.**

**IF YOU HOLD ANY OF THE FOLLOWING TIPS CONTRACTS AND YOU DO *NOT* HOLD 200105 OR 2101101, PER TIPS PRIOR NOTIFICATION, YOU MUST RESPOND TO THIS SOLICITATION BECAUSE YOUR SPECIFIC CONTRACT IS BEING CONSOLIDATED INTO OR REPLACED BY THIS CONTRACT.**

- **TIPS 190103 Web and Cloud Computing Services**
- **TIPS 181203 Management Software and Services**
- **TIPS 181204 Notification Systems**

**TIPS RESERVES THE RIGHT TO ISSUE, REBID, OR CANCEL ANY PLANNED SOLICITATIONS AT ANY TIME AS NECESSARY FOR THE NEEDS OF TIPS, TIPS VENDORS, AND TIPS MEMBERS.**

## Contact Information

Address: Region 8 Education Service Center
4845 US Highway 271 North
Pittsburg, TX 75686
Phone: +1 (866) 839-8477
Email: bids@tips-usa.com

## CivicPlus LLC Information

Address: 302 S 4th Street
Suite 500
Manhattan, KS 65202
Phone: (888) 228-2233

By submitting your response, you certify that you are authorized to represent and bind your company.

Kyle Karpowicz
*Signature*

Karpowicz@civicplus.com
*Email*

*Submitted at 2/17/2022 9:06:37 AM*

## Requested Attachments

### Agreement Signature Form

220105 Agreement Signature Form.pdf

If you have not taken exception or deviation to the agreement language in the solicitation attributes, download the AGREEMENT SIGNATURE FORM from the "ATTACHMENTS" tab. This PDF document is a fillable form. Download the document to your computer, fill in the requested company information, print the file, SIGN the form, SCAN the completed and signed AGREEMENT SIGNATURE FORM, and upload here.

If you have taken exception to any of the agreement language and noted the exception in the deviations section of the attributes for the agreement, complete the AGREEMENT SIGNATURE FORM, but DO NOT SIGN until those deviations have been negotiated and resolved with TIPS management. Upload the unsigned form here, because this is a required document.

### All Other Certificates

*No response*

All Other Certificates (if applicable) must be scanned and uploaded. If vendor has more than one other certification scan into one document. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

### Pricing Form 2

220105 Pricing Form 2.xlsx

The vendor must download the PRICING SPREADSHEET SHEET from the attachment tab, fill in the requested information and upload the completed spreadsheet.
DO NOT UPLOAD encrypted or password protected files.

### Reference Form

220105 Reference_Form.xls

The vendor must download the References spreadsheet from the attachment tab, fill in the requested information and upload the completed spreadsheet. DO NOT UPLOAD encrypted or password protected files.

### Conflict of Interest Form CIQ- ONLY REQUIRED IF A CONFLICT EXISTS PER THE INSTRUCTIONS

*No response*

ONLY REQUIRED IF A CONFLICT EXISTS PER THE INSTRUCTIONS
Conflict of Interest Form for Vendors that are required to submit the form. The Conflict of Interest Form is included in the Base documents or can be found at https://www.tips-usa.com/assets/documents/docs/CIQ.pdf.

### Proposed Goods and Services

Product_Suite_Pages_12-2021.pdf

Please upload one or more documents or sheets describing your offerings, line cards, catalogs, links to offerings OR list links to your offerings that illustrate the catalog of proposed lines of goods and or services you carry and offer under this proposal. It does not have to be exhaustive but should, at a minimum tell us what you are offering. It could be as simple as a sheet with your link to your online catalog of goods and services.

### D/M/WBE Certification OPTIONAL

*No response*

D/M/WBE Certification documentation may be scanned and uploaded if you desire to claim your status as one of identified enterprises. (Disadvantaged Business Enterprise, Minority Business Enterprise and/or Woman Business Enterprise) If vendor has more than one certification scan into one document. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

### Warranty

*No response*

Warranty information (if applicable) must be scanned and uploaded. (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

### Vendor Agreement

220105 Vendor Agreement.pdf

The vendor must download the Vendor Agreement from the attachment tab, fill in the requested information and upload the completed agreement.
DO NOT UPLOAD encrypted or password protected files.

### Pricing Form 1

220105 Pricing Form 1.xlsx

The vendor must download the PRICING SPREADSHEET SHEET from the attachment tab, fill in the requested information and upload the completed spreadsheet.
DO NOT UPLOAD encrypted or password protected files.

### Supplementary

*No response*

Supplementary information may be scanned and uploaded. (Company information, brochures, catalogs, etc.) (PDF Format ONLY)
DO NOT UPLOAD encrypted or password protected files.

### Logo and Other Company Marks

*No response*

If you desire, please upload your company logo to be added to your individual profile page on the TIPS website. If any particular specifications are required for use of your company logo, please upload that information under the Supplementary section or another non-required section under the “Response Attachment” tab. Preferred Logo Format: 300 x 225 px - .png, .eps, .jpeg preferred

### Certification of Corporate Offerer Form- COMPLETE ONLY IF OFFERER IS A CORPORATION

*No response*

COMPLETE AND UPLOAD FORM IN ATTACHMENTS SECTION ONLY IF OFFERER IS A CORPORATION

### Disclosure of Lobbying Activities Standard Form LLL

*No response*

ONLY IF you answered "I HAVE Lobbied per above" to attribute #66, please download and complete and upload the Standard Form-LLL, “disclosure Form to Report Lobbying,” in the Response attachments section.

### Confidentiality Claim Form

220105 CONFIDENTIALITY CLAIM FORM Signed.pdf

REQUIRED CONFIDENTIALITY FORM. Complete the form according to your company requirements, make any desired attachments and upload to the appropriate section under "Response Attachments" THIS FORM DETERMINES HOW ESC8/TIPS RESPONDS TO LEGAL PUBLIC INFORMATION REQUESTS.

### Current W-9 Tax Form

CivicPlus W9 - 2022- HQ - Signed.pdf

You are required by TIPS to upload a current W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

## Bid Attributes

| | |
|---|---|
| 1 | **Yes - No**<br>Disadvantaged/Minority/Women Business Enterprise - D/M/WBE/Federal HUBZone (Required by some participating governmental entities). Vendor certifies that their firm is a D/M/WBE or HUBZone? Vendor must upload proof of certification to the ”Response Attachments” D/M/WBE CERTIFICATES section.<br>NO |

| | |
|---|---|
| 2 | **Yes - No**<br>Historically Underutilized Business - HUB (Required by some participating governmental entities) Vendor certifies that their firm is a HUB as defined by the State of Texas at https://comptroller.texas.gov/purchasing/vendor/hub/.<br><br>Proof may be submitted. Vendor must upload proof of certification to the “Response Attachments” HUB CERTIFICATES section.<br>No |
| 3 | **Yes - No**<br>The Vendor can provide services and/or products to all 50 US States?<br>Yes |
| 4 | **States Served:**<br>If answer is NO to question #3, please list which states can be served. (Example: AR, OK, TX)<br>*No response* |
| 5 | **Company and/or Product Description:**<br>This information will appear on the TIPS website in the company profile section, if awarded a TIPS contract. (Limit 750 characters.)<br>IT services, software-as-a-service and hosting solutions for local government. |
| 6 | **Primary Contact Name**<br>Primary Contact Name<br>Kyle Karpowicz |
| 7 | **Primary Contact Title**<br>Primary Contact Title<br>Contract Specialist |
| 8 | **Primary Contact Email**<br>Primary Contact Email<br>karpowicz@civicplus.com |
| 9 | **Primary Contact Phone**<br>Enter 10 digit phone number. (No dashes or extensions)<br>Example: 8668398477<br>7853234733 |
| 10 | **Primary Contact Fax**<br>Enter 10 digit phone number. (No dashes or extensions)<br>Example: 8668398477<br>*No response* |
| 11 | **Primary Contact Mobile**<br>Enter 10 digit phone number. (No dashes or extensions)<br>Example: 8668398477<br>*No response* |

12 **Secondary Contact Name**

Secondary Contact Name

Philip Devine

13 **Secondary Contact Title**

Secondary Contact Title

Associate General Counsel

14 **Secondary Contact Email**

Secondary Contact Email

devine@civicplus.com

15 **Secondary Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

8882282233

16 **Secondary Contact Fax**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

*No response*

17 **Secondary Contact Mobile**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

*No response*

18 **Admin Fee Contact Name**

Admin Fee Contact Name. This person is responsible for paying the admin fee to TIPS.

Lisa Houston

19 **Admin Fee Contact Email**

Admin Fee Contact Email

accounting@civicplus.com

20 **Admin Fee Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

7853234718

21 **Purchase Order Contact Name**

Purchase Order Contact Name. This person is responsible for receiving Purchase Orders from TIPS.

Kyle Karpowicz

22 **Purchase Order Contact Email**

Purchase Order Contact Email

karpowicz@civicplus.com

**23 Purchase Order Contact Phone**

Enter 10 digit phone number. (No dashes or extensions)
Example: 8668398477

7853234733

**24 Company Website**

Company Website (Format - www.company.com)

http://www.civicplus.com

**25 Entity D/B/A's and Assumed Names**

Please identify all of your entity's assumed names and D/B/A's. Please note that you will be identified publicly by the legal name under which you responded to this solicitation unless you organize otherwise with TIPS after award.

*No response*

**26 Primary Address**

Primary Address

302 S. 4th Street STE 500

**27 Primary Address City**

Primary Address City

Manhattan

**28 Primary Address State**

Primary Address State (2 Digit Abbreviation)

Kansas

**29 Primary Address Zip**

Primary Address Zip

66502

**30 Search Words:**

Please list search words to be posted in the TIPS database about your company that TIPS website users might search. Words may be product names, manufacturers, or other words associated with the category of award. YOU MAY NOT LIST NON-CATEGORY ITEMS. (Limit 500 words) (Format: product, paper, construction, manufacturer name, etc.)

software, saas, software as a service, website, hosting, agenda management, recreation management, hr management, emergency management

**31 Do you want TIPS Members to be able to spend Federal grant funds with you if awarded? Is it your intent to be able to sell to our members regardless of the fund source, whether it be local, state or federal?**

Most of our members receive Federal Government grants or other funding and they make up a significant portion of their budgets. The Members need to know if your company is willing to sell to them when they spend federal budget funds on their purchase. There are attributes that follow that include provisions from the federal regulations in 2 CFR part 200, etc. Your answers will determine if your award will be designated as eligible for TIPS Members to utilize federal funds with your company.

Do you want TIPS Members to be able to spend Federal funds, at the Member's discretion, with you?

Yes

**32** **Yes - No**

Certification of Residency (Required by the State of Texas) The vendor's ultimate parent company or majority owner:

(A) has its principal place of business in Texas;

OR

(B) employs at least 500 persons in Texas?

This question is required as a data gathering function for information to our members making purchases with awarded vendors. It does not affect scoring with TIPS.

No

**33** **Company Residence (City)**

Vendor's principal place of business is in the city of?

Manhattan

**34** **Company Residence (State)**

Vendor's principal place of business is in the state of?

Kansas

**35** **Discount Offered - CAUTION READ CAREFULLY BECAUSE VENDORS FREQUENTLY MAKE MISTAKES ON THIS ATTRIBUTE QUESTION**

Remember this is a ***MINIMUM*** discount percentage. So, be sure that the discount percentage inserted here can be applied to ANY OFFERING OF GOODS OR SERVICES THROUGHOUT THE LIFE OF THE CONTRACT.

CAUTION: BE CERTAIN YOU CAN HONOR THIS ***MINIMUM*** DISCOUNT PERCENTAGE ON ANY OFFERED SERVICE OR GOOD NOW OR DURING THE LIFE OF THE CONTRACT.

What is the ***MINIMUM*** percentage discount off of any item or service you offer to TIPS Members that is in your regular catalog (as defined in the solicitation specifications document), website, store or shelf pricing or when adding new goods or services to your offerings during the life of the contract? The resulting price of any goods or services Catalog list prices after this discount is applied is a ceiling on your pricing and not a floor because, in order to be more competitive in the individual circumstance, you may offer a larger discount depending on the items or services purchased and the quantity at time of sale. Please note that any specific greater discount offered for a particular product, brand, or service listed in Vendor's proposal will control and Vendor will be required to honor that greater specific discount, in excess of the minimum discount, for that particular product, brand, or service for the life of the contract.

Must answer with a number between 0% and 100%.

5%

**36 MINIMUM Discount Term**

Does the vendor agree to at least offer, for the life of the Agreement, the Minimum Discount Percentage off list or catalog proposed by Vendor in response to the Attribute entitled "Discount Offered - CAUTION READ CAREFULLY BECAUSE VENDORS FREQUENTLY MAKE MISTAKES ON THIS ATTRIBUTE QUESTION"? TIPS will utilize this response to satisfy the Long Term Cost scoring evaluation criteria. A "YES" answer will be awarded the maximum 10 points for this criterion out of the 100 total points and a "NO" answer is awarded 0 points.

YES

**37 Yes - No**

If awarded on this TIPS Contract, for the duration of the Contract, Vendor agrees to provide, upon request, their then current catalog pricing, as defined in the solicitation and below, to TIPS upon request for any goods and services offered on Vendor's TIPS Contract.

"Catalog" means the available list of tangible personal property or services, in the most current listing, regardless of date, during the life of the contract, that takes the form of a catalog, price list, schedule, shelf price or other form that:

A. is regularly maintained by the manufacturer or Vendor of an item; and
B. is either published or otherwise available for inspection by a customer during the purchase process;
C. to which the minimum discount proposed by the proposing Vendor may be applied.

YES

**38 TIPS Administration Fee**

By submitting a proposal, I agree that all pricing submitted to TIPS shall include the Administration Fee, as designated in the solicitation or as otherwise agreed in writing which shall be remitted to TIPS by the Vendor, or the vendor's named resellers, and as agreed to in the Vendor Agreement. I agree that the fee shall not and will not be added by the Vendor as a separate line item on a TIPS member invoice, quote, proposal or any other written communications with the TIPS member.

**39 Yes - No**

Vendor agrees to remit to TIPS the required administration fee or, if resellers are named, Vendor agrees to guarantee the fee remittance by or for the reseller named by the vendor?

TIPS/ESC Region 8 is required by Texas Government Code § 791 to be compensated for its work and thus, failure to agree shall render your response void and it will not be considered.

Agreed

**40 TIPS Administration Fee Paid by Vendor - Not Charged to Customer**

Vendor understands and agrees that it owes TIPS a TIPS Administration Fee (published in the RFP/RCSP document) on every TIPS sale made under an awarded TIPS Contract. Vendor further understands and agrees that Vendor shall submit pricing with this proposal which includes and accounts for the TIPS Administration Fee and ***shall never*** separately charge the TIPS Member Customer the TIPS fee or add the TIPS Administration Fee line item to an invoice or similar purchase document. Submission of this proposal is Vendor's certification that Vendor agrees to this mandatory term.

**41 Additional Discounts?**

Do you offer additional discounts to TIPS members for large order quantities or large scope of work?

Yes

**42 Years in Business as Proposing Company**

Years in business as proposing company?

24

**43** **Resellers:**

Does the vendor have resellers that it will name under this contract? Resellers are defined as other companies that sell your products under an agreement with you, the awarded vendor of TIPS.

EXAMPLE: BIGmart is a reseller of ACME brand televisions. If ACME were a TIPS awarded vendor, then ACME would list BIGmart as a reseller.

(If applicable, Vendor should add all Authorized Resellers within the TIPS Vendor Portal upon award).

No

**44** **Right of Refusal**

The proposing vendor has the right not to sell under the awarded agreement with a TIPS member at vendor's discretion unless required by law.

**45** **NON-COLLUSIVE BIDDING CERTIFICATE**

By submission of this bid or proposal, the Bidder certifies that:

1) This bid or proposal has been independently arrived at without collusion with any other Bidder or with any Competitor;

2) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to any other Bidder, Competitor or potential competitor:

3) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;

4) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties being applicable to the Bidder as well as to the person signing in its behalf.

Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered.

**46** **CONFLICT OF INTEREST QUESTIONNAIRE - FORM CIQ - Do you have any CONFLICT OF INTEREST TO REPORT OR DISCLOSE under this statutory requirement?**

Do you have any CONFLICT OF INTEREST TO REPORT OR DISCLOSE under this statutory requirement? YES or NO

If you have a conflict of interest as described in this form or the Local Government Code Chapter 176, cited therein- you are required to complete and file with TIPS.
The Form CIQ is one of the attachments to this solicitation.

There is an optional upload for this form provided if you have a conflict and must file the form

No

**47** **Filing of Form CIQ**

If yes (above), have you filed a form CIQ by uploading the form to this RFP as directed above?

*No response*

**48** **Regulatory Standing**

I certify to TIPS for the proposal attached that my company is in good standing with all governmental agencies Federal or state that regulate any part of our business operations. If not, please explain in the next attribute question.

Yes

**49** **Regulatory Standing**

Regulatory Standing explanation of no answer on previous question.

*No response*

**50** **Antitrust Certification Statements (Tex. Government Code § 2155.005)**

By submission of this bid or proposal, the Bidder certifies that:

I affirm under penalty of perjury of the laws of the State of Texas that:

(1) I am duly authorized to execute this contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below;

(2) In connection with this bid, neither I nor any representative of the Company has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

(3) In connection with this bid, neither I nor any representative of the Company has violated any federal antitrust law;

(4) Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

**51 Suspension or Debarment Instructions**

Instructions for Certification:

1. By answering yes to the next Attribute question below, the vendor and prospective lower tier participant is providing the certification set out herein in accordance with these instructions.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms “covered transaction,” “debarred,” “suspended,” “ineligible,” “lower tier covered transaction,” “participants,” “person,” “primary covered transaction,” “principal,” “proposal” and “voluntarily excluded,” as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction” without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

**52 Suspension or Debarment Certification**

By answering yes, you certify that no federal suspension or debarment is in place, which would preclude receiving a federally funded contract as described above.

Yes

53 **Non-Discrimination Statement and Certification**

In accordance with Federal civil rights law, all U.S. Departments, including the U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at How to File a Program Discrimination Complaint and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3)
email: program.intake@usda.gov.

(Title VI of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; Title 7 CFR Parts 15, 15a, and 15b; the Americans with Disabilities Act; and FNS Instruction 113-1, Civil Rights Compliance and Enforcement – Nutrition Programs and Activities)

All U.S. Departments, including the USDA are equal opportunity provider, employer, and lender.

Not a negotiable term. Failure to agree by answering YES will render your proposal non-responsive and it will not be considered. I certify that in the performance of a contract with TIPS or its members, that our company will conform to the foregoing anti-discrimination statement and comply with the cited and all other applicable laws and regulations.

☑ Yes, I certify (Yes)

54 **2 CFR PART 200 Contract Provisions Explanation**

Required Federal contract provisions of Federal Regulations for Contracts for contracts with ESC Region 8 and TIPS Members:

The following provisions are required to be in place and agreed if the procurement is funded in any part with federal funds.

The ESC Region 8 and TIPS Members are the subgrantee or Subrecipient by definition. Most of the provisions are located in 2 CFR PART 200 - Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards at 2 CFR PART 200. Others are included within 2 CFR part 200 et al.

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

55 **2 CFR PART 200 Contracts**

Contracts for more than the simplified acquisition threshold currently set at $250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Notice: Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does vendor agree?

Yes

56 **2 CFR PART 200 Termination**

Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserves the right to terminate any agreement in excess of $10,000 resulting from this procurement process for cause after giving the vendor an appropriate opportunity and up to 30 days, to cure the causal breach of terms and conditions. ESC Region 8 and TIPS Members reserves the right to terminate any agreement in excess of $10,000 resulting from this procurement process for convenience with 30 days notice in writing to the awarded vendor. The vendor would be compensated for work performed and goods procured as of the termination date if for convenience of the ESC Region 8 and TIPS Members. Any award under this procurement process is not exclusive and the ESC Region 8 and TIPS reserves the right to purchase goods and services from other vendors when it is in the best interest of the ESC Region 8 and TIPS.

Does vendor agree?

Yes

57 **2 CFR PART 200 Clean Air Act**

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to the Clean Air Act, et al above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires that the proposer certify that during the term of an award by the ESC Region 8 and TIPS Members resulting from this procurement process the vendor agrees to comply with all of the above regulations, including all of the terms listed and referenced therein.

Does vendor agree?

Yes

58 **2 CFR PART 200 Byrd Anti-Lobbying Amendment**

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $[illegible] must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that during the term and during the life of any contract with ESC Region 8 and TIPS Members resulting from this procurement process the vendor certifies to the terms included or referenced herein.

Does vendor agree?

Yes

59 **2 CFR PART 200 Federal Rule**

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of $250,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that in performance of the contracts, subcontracts, and subgrants of amounts in excess of $250,000, the vendor will be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

Does vendor certify that it is in compliance with the Clean Air Act?

Yes

60 **2 CFR PART 200 Procurement of Recovered Materials**

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors 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 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; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Does vendor certify that it is in compliance with the Solid Waste Disposal Act as described above?

Yes

61

## 2 CFR PART 200 Rights to Inventions

If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

Pursuant to the above, when the foregoing applies to ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in the Federal rule above.

Does vendor agree?

Yes

62

## 2 CFR PART 200 Domestic Preferences for Procurements

As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, 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). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of 2 CFR Part 200.322, “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stag through the application of coatings, occurred in the United States. Moreover, for purposes of 2 CFR Part 200.322, “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum, plastics and polymer-based products such as polyvinyl chloride pipe, aggregates such as concrete, glass, including optical fiber, and lumber.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that to the greatest extent practicable Vendor will 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).

Does vendor agree?

Yes

63

## 2 CFR PART 200 Ban on Foreign Telecommunications

Federal grant funds may not be used to purchase equipment, services, or systems 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” means purchases from Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), and 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).

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that Vendor will not purchase equipment, services, or systems that use “covered telecommunications”, as defined by 2 CFR §200.216 equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Does vendor agree?

Yes

64

## 2 CFR PART 200 Contract Cost & Price

For contracts more than the simplified acquisition threshold currently set at $250,000, a TIPS Member may, in very rare circumstances, be required to negotiate profit as a separate element of the price pursuant to 2 C.F.R. 200.324(b). Under those circumstances, Vendor agrees to provide information and negotiate with the TIPS Member regarding profit as a separate element of the price. However, Vendor certifies that the total price charged by the Vendor shall not exceed the Vendor's TIPS pricing and pricing terms proposed.

Does Vendor Agree?

Yes

65

## FEMA Fund Certifications

Submission of this proposal is Vendor's certification that Vendor agrees to this term. Vendor certifies that **IF and when** Vendor accepts a TIPS purchase paid for in full or part with FEMA funds, Vendor certifies that:

(1) Vendor agrees to provide the TIPS Member, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to and rights to reproduce any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Vendor agrees to provide the FEMA Administrator or an authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. Vendor acknowledges and agrees that no language in this contract or the contract with the TIPS Member is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

(2) The Vendor shall not use the Department of Homeland Security's seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

(3) The Vendor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

(4) The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

(5) The Vendor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Vendor's actions pertaining to this contract.

66

## Certification of Compliance with the Energy Policy and Conservation Act

When appropriate and to the extent consistent with the law, Vendor certifies that it will comply with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq; 49 C.F.R. Part 18) and any mandatory standards and policies relating to energy efficiency which are contained in applicable state energy conservation plans issued in compliance with the Act.

Does Vendor agree?

Yes

**67 Certification Regarding Lobbying**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding $100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. 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.

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 any 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 a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a 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 grant 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 covered subawards exceeding $100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

I HAVE NOT Lobbied per above

**68 If you answered "I HAVE lobbied" to the above Attribute Question**

If you answered "I HAVE lobbied" to the above Attribute question, you must download the Lobbying Report "Standard From LLL, disclosure Form to Report Lobbying" which includes instruction on completing the form, complete and submit it in the Response Attachments section as a report of the lobbying activities you performed or paid others to perform.

**69 Subcontracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.**

Do you ever anticipate the possibility of subcontracting any of your work under this award if you are successful?

IF NO, DO NOT ANSWER THE NEXT ATTRIBUTE QUESTION. . IF YES, and ONLY IF YES, you must answer the next question YES if you want a TIPS Member to be authorized to spend Federal Grant Funds for Procurement.

NO

| | |
|---|---|
| 70 | **ONLY IF YES TO THE PREVIOUS QUESTION OR if you ever do subcontract any part of your performance under the TIPS Agreement, do you agree to comply with the following federal requirements?** *Item 40.*<br><br>ONLY IF YES TO THE PREVIOUS QUESTION OR if you ever do subcontract any part of your performance under the TIPS Agreement,<br>do you agree to comply with the following federal requirements?<br>Federal Regulation 2 CFR §200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a)The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.<br><br>(b) Affirmative steps must include:<br><br>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;<br><br>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;<br><br>(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;<br><br>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;<br><br>(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce ; and<br><br>(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs(1) through (5) of this section.<br><br>*No response* |
| 71 | **Indemnification**<br><br>The ESC Region 8 and TIPS is a Texas Political Subdivision and a local governmental entity; therefore, is prohibited from<br>indemnifying third parties pursuant to the Texas Constitution (Article 3, Section 52) except as specifically provided by law or as<br>ordered by a court of competent jurisdiction. A provision in a contract to indemnify or hold a party harmless is a promise to pay for<br>any expenses the indemnified party incurs, if a specified event occurs, such as breaching the terms of the contract or negligently<br>performing duties under the contract. Article III, Section 49 of the Texas Constitution states that "no debt shall be created by or on<br>behalf of the State ... " The Attorney General has counseled that a contractually imposed obligation of indemnity creates a "debt" in<br>the constitutional sense. Tex. Att'y Gen. Op. No. MW-475 (1982). Contract clauses which require the System or institutions to<br>indemnify must be deleted or qualified with "to the extent permitted by the Constitution and Laws of the State of Texas." Liquidated<br>damages, attorney's fees, waiver of vendor's liability, and waiver of statutes of limitations clauses should also be deleted or qualified<br>with "to the extent permitted by the Constitution and laws of State of Texas."<br><br>Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered. Do you agree<br>to these terms?<br><br>☑ Yes, I Agree (Yes) |

**72 Remedies**

The parties shall be entitled to exercise any right or remedy available to it either at law or in equity, subject to the choice of law, venue
and service of process clauses limitations agreed herein. Nothing in this agreement shall commit the TIPS to an arbitration resolution
of any disagreement under any circumstances. Any Claim arising out of or related to the Contract, except for those specifically waived
under the terms of the Contract, may, after denial of the Board of Directors, be subject to mediation at the request of either party. Any
issues not resolved hereunder MAY be referred to non-binding mediation to be conducted by a mutually agreed upon mediator as a
prerequisite to the filing of any lawsuit over such issue(s). The parties shall share the mediator's fee and any associated filing fee
equally. Mediation shall be held in Camp or Titus County, Texas. Agreements reached in mediation shall be reduced to writing, and
will be subject to the approval by the District's Board of Directors, signed by the Parties if approved by the Board of Directors, and, if
signed, shall thereafter be enforceable as provided by the laws of the State of Texas.

Do you agree to these terms?

Yes, I Agree

**73 Remedies Explanation of No Answer**

*No response*

**74 Choice of Law**

The agreement between the Vendor and TIPS/ESC Region 8 and any addenda or other additions resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles.
THIS DOES NOT APPLY to a vendor's agreement entered into with a TIPS Member, as the Member may be located outside Texas.

Do you agree to these terms?

Agreed

**75 Venue, Jurisdiction and Service of Process**

Any proceeding, involving Region 8 ESC or TIPS, arising out of or relating to this procurement process or any contract issued by TIPS resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world. Any dispute resolution process other than litigation shall have venue in Camp County or Titus County Texas.

Do you agree to these terms?

Agreed

**76 Infringement(s)**

The successful vendor will be expected to indemnify and hold harmless the TIPS and its employees, officers, agents, representatives, contractors, assignees and designees from any and all third party claims and judgments involving infringement of patent, copyright, trade secrets, trade or service marks, and any other intellectual or intangible property rights attributed to or claims based on the Vendor's proposal or Vendor's performance of contracts awarded and approved.

Do you agree to these terms?

Yes, I Agree

**77 Infringement(s) Explanation of No Answer**

*No response*

**78 Contract Governance**

Any contract made or entered into by the TIPS is subject to and is to be governed by Section 271.151 et seq, Tex Loc Gov't Code. Otherwise, TIPS does not waive its governmental immunities from suit or liability except to the extent expressly waived by other applicable laws in clear and unambiguous language.

☑ Yes, I Agree (Yes)

**79 Payment Terms and Funding Out Clause**

Payment Terms:

TIPS or TIPS Members shall not be liable for interest or late payment fees on past-due balances at a rate higher than permitted by the laws or regulations of the jurisdiction of the TIPS Member.

Funding Out Clause:

Vendor agrees to abide by the laws and regulations, including Texas Local Government Code § 271.903, or any statutory or regulatory limitations of the jurisdiction of any TIPS Member which governs contracts entered into by the Vendor and TIPS or a TIPS Member that requires all contracts approved by TIPS or a TIPS Member are subject to the budgeting and appropriation of currently available funds by the entity or its governing body.

See statute(s) for specifics or consult your legal counsel.

Not a negotiable term. Failure to agree will render your proposal non-responsive and it will not be considered.

Do you agree to these terms?

☑ Yes, I Agree (Yes)

80 **Insurance and Fingerprint Requirements Information**

Insurance

If applicable and your staff will be on TIPS member premises for delivery, training or installation etc. and/or with an automobile, you must carry automobile insurance as required by law. You may be asked to provide proof of insurance.

Fingerprint

It is possible that a vendor may be subject to Chapter 22 of the Texas Education Code. The Texas Education Code, Chapter 22, Section 22.0834 & 22.08341. Statutory language may be found at: http://www.statutes.legis.state.tx.us/

If the vendor has staff that meet both of these criterion:

(1) will have continuing duties related to the contracted services; and

(2) has or will have direct contact with students

Then you have ”covered” employees for purposes of completing the attached form.

TIPS recommends all vendors consult their legal counsel for guidance in compliance with this law. If you have questions on how to comply, see below. If you have questions on compliance with this code section, contact the Texas Department of Public Safety Non-Criminal Justice Unit, Access and Dissemination Bureau, FAST-FACT at NCJU@txdps.state.tx.us and you should send an email identifying you as a contractor to a Texas Independent School District or ESC Region 8 and TIPS. Texas DPS phone number is (512) 424-2474.

See form in the next attribute to complete entitled:
Texas Education Code Chapter 22 Contractor Certification for Contractor Employees

81

## Texas Education Code Chapter 22 Contractor Certification for Contractor Employees

Introduction: Texas Education Code Chapter 22 requires entities that contract with school districts to provide services to obtain criminal history record information regarding covered employees. Contractors must certify to the district that they have complied. Covered employees with disqualifying criminal histories are prohibited from serving at a school district.

Definitions: Covered employees: Employees of a contractor or subcontractor who have or will have continuing duties related to the service to be performed at the District and have or will have direct contact with students. The District will be the final arbiter of what constitutes direct contact with students. Disqualifying criminal history: Any conviction or other criminal history information designated by the District, or one of the following offenses, if at the time of the offense, the victim was under 18 or enrolled in a public school:

(a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense under federal law or the laws of another state.

I certify that:

**NONE (Section A)** of the employees of Contractor and any subcontractors are covered employees, as defined above. If this box is checked, I further certify that Contractor has taken precautions or imposed conditions to ensure that the employees of Contractor and any subcontractor will not become covered employees. Contractor will maintain these precautions or conditions throughout the time the contracted services are provided.

**OR**

**SOME (Section B)** or all of the employees of Contractor and any subcontractor are covered employees. If this box is checked, I further certify that:

(1) Contractor has obtained all required criminal history record information regarding its covered employees. None of the covered employees has a disqualifying criminal history.

(2) If Contractor receives information that a covered employee subsequently has a reported criminal history, Contractor will immediately remove the covered employee from contract duties and notify the District in writing within 3 business days.

(3) Upon request, Contractor will provide the District with the name and any other requested information of covered employees so that the District may obtain criminal history record information on the covered employees.

(4) If the District objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Contractor agrees to discontinue using that covered employee to provide services at the District.

Noncompliance or misrepresentation regarding this certification may be grounds for contract termination.

None

**82 Texas Business and Commerce Code § 272 Requirements as of 9-1-2017**

SB 807 prohibits construction contracts to have provisions requiring the contract to be subject to the laws of another state, to be required to litigate the contract in another state, or to require arbitration in another state. A contract with such provisions is voidable. Under this new statute, a “construction contract” includes contracts, subcontracts, or agreements with (among others) architects, engineers, contractors, construction managers, equipment lessors, or materials suppliers. “Construction contracts” are for the design, construction, alteration, renovation, remodeling, or repair of any building or improvement to real property, or for furnishing materials or equipment for the project. The term also includes moving, demolition, or excavation. BY RESPONDING TO THIS SOLICITATION, AND WHEN APPLICABLE, THE PROPOSER AGREES TO COMPLY WITH THE TEXAS BUSINESS AND COMMERCE CODE § 272 WHEN EXECUTING CONTRACTS WITH TIPS MEMBERS THAT ARE TEXAS GOVERNMENT ENTITIES.

**83 Texas Government Code 2270 & 2271 Verification Form**

Texas Government Code 2270 & 2271 Verification Form

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement has a value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Pursuant to Chapter 2271 of the Texas Government Code, the Vendor hereby certifies and verifies that neither the Vendor, nor any affiliate, subsidiary, or parent company of the Vendor, if any (the "Vendor Companies"), boycotts Israel, and the Vendor agrees that the Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include 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 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.

Our entity further certifies that it is is not listed on and we do not do business with companies prohibited by Texas Government Code 2270 or that are on the Texas Comptroller of Public Accounts list of Designated Foreign Terrorists Organizations per Texas Gov't Code 2270.0153 found at https://comptroller.texas.gov/purchasing/docs/foreign-terrorist.pdf

I swear and affirm that the above is true and correct.

YES

**84 Logos and other company marks**

Please upload your company logo to be added to your individual profile page on the TIPS website. If any particular specifications are required for use of your company logo, please upload that information under the "Logo and Other Company Marks" section under the “Response Attachment” tab. Preferred Logo Format: 300 x 225 px - .png, .eps, .jpeg preferred

Potential uses of company logo:

* Your Vendor Profile Page of TIPS website

* Potentially on TIPS website scroll bar for Top Performing Vendors

* TIPS Quarterly eNewsletter sent to TIPS Members

* Co-branding Flyers and or email blasts to our TIPS Members (Permission and approval will be obtained before publishing)

85 **Solicitation Deviation/Compliance**

Does the vendor agree with the General Conditions Standard Terms and Conditions or Item Specifications listed in this proposal invitation?

Yes

86 **Solicitation Exceptions/Deviations Explanation**

If the bidder intends to deviate from the General Conditions Standard Terms and Conditions or Item Specifications listed in this proposal invitation, all such deviations must be listed on this attribute, with complete and detailed conditions and information included or attached.
TIPS will consider any deviations in its proposal award decisions, and TIPS reserves the right to accept or reject any bid based upon any deviations indicated below or in any attachments or inclusions.
In the absence of any deviation entry on this attribute, the proposer assures TIPS of their full compliance with the Standard Terms and Conditions, Item Specifications, and all other information contained in this Solicitation.

*No response*

87 **Agreement Deviation/Compliance**

Does the vendor agree with the language in the Vendor Agreement?

Yes

88 **Agreement Exceptions/Deviations Explanation**

If the proposing Vendor desires to deviate form the Vendor Agreement language, all such deviations must be listed on this attribute, with complete and detailed conditions and information included. TIPS will consider any deviations in its proposal award decisions, and TIPS reserves the right to accept or reject any proposal based upon any deviations indicated below. In the absence of any deviation entry on this attribute, the proposer assures TIPS of their full compliance with the Vendor Agreement.

*No response*

89 **Felony Conviction Notice**

Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states “a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony.” Subsection (b) states “a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract.” (c) This section does not apply to a publicly held corporation. The person completing this proposal certifies that they are authorized to provide the answer to this question.

Select A., B. or C.

A. My firm is a publicly held corporation; therefore, this reporting requirement is not applicable.

OR B.My firm is not owned nor operated by anyone who has been convicted of a felony, OR

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony. (if you answer C below, you are required to provide information in the next attribute.

B. Firm not owned nor operated by felon; per above

90 **If you answered C. My Firm is owned or operated by a felon to the previous question, you are REQUIRED TO ANSWER THE FOLLOWING QUESTIONS.**

*Item 40.*

If you answered C. My Firm is owned or operated by a felon to the previous question, you must provide the following information.

1. Name of Felon(s)

2. The named person's role in the firm, and

3. Details of Conviction(s).

*No response*

91 **Required Confidentiality Claim Form**

Required Confidentiality Claim Form
This completed form is required by TIPS. By submitting a response to this solicitation you agree to download from the "Attachments" section, complete according to the instructions on the form, then upload the completed form, with any confidential attachments, if applicable, to the "Response Attachments" section titled "Confidentiality Form" in order to provide to TIPS the completed form titled, "CONFIDENTIALITY CLAIM FORM". THIS REQUIRED PROCESS IS THE ONLY WAY TO DEEM PROPOSAL DOCUMENTATION CONFIDENTIAL ANY OTHER CONFIDENTIAL DESIGNATION WILL BE DISREGARDED UNLESS THE DOCUMENT IS IDENTIFIED BY AND ATTACHED TO THE REQUIRED FORM. By completing this process, you provide us with the information we require to comply with the open record laws of the State of Texas as they may apply to your proposal submission. If you do not provide the form with your proposal, an award will not be made if your proposal is qualified for an award, until TIPS has an accurate, completed form from you.
Read the form carefully before completing and if you have any questions, email bids@tips-usa.com.

92 **Member Access to Vendor Proposal**

Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's acceptance of this TIPS Contract constitutes Vendor's consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, **to TIPS Members**. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or any other party. By submitting this proposal, Vendor certifies the foregoing.

93 **Choice of Law clauses with TIPS Members**

If the vendor is awarded a contract with TIPS under this solicitation, the vendor agrees to make any Choice of Law clauses in any contract or agreement entered into between the awarded vendor and with a TIPS member entity to read as follows: "Choice of law shall be the laws of the state where the customer resides" or words to that effect.

Agreed

94 **Venue of dispute resolution with a TIPS Member**

In the event of litigation or use of any dispute resolution model when resolving disputes with a TIPS member entity as a result of a transaction between the vendor and TIPS or the TIPS member entity, the Venue for any litigation or other agreed upon model shall be in the state and county where the customer resides unless otherwise agreed by the parties at the time the dispute resolution model is decided by the parties.

Agreed

95 **Automatic renewal of contracts or agreements with TIPS or a TIPS member entity**

This clause **DOES NOT** prohibit multiyear contracts or agreements with TIPS member entities.
Because TIPS and TIPS members are governmental entities subject to laws that control appropriations of funds during their fiscal years for contracts and agreements to provide goods and services, does the Vendor agree to limit any automatic renewal clauses of a contract or agreement executed as a result of this TIPS solicitation award to not longer than "month to month" and at the TIPS contracted rate.

Agreed

**96**

## Indemnity Limitation with TIPS Members

Texas and other states restrict by law or state Constitution the ability of a governmental entity to indemnify others. TIPS requires that any contract entered into between a vendor and TIPS or a TIPS Member as a result of an award under this Solicitation limit the requirement that the Customer indemnify the Vendor by either eliminating any such indemnity requirement clauses in any agreements, contracts or other binding documents **OR** by prefacing all indemnity clauses required of TIPS or the TIPS Member entity with the following: "To the extent permitted by the laws or the Constitution of the state where the customer resides, ".

**Agreement is a required condition to award of a contract resulting from this Solicitation.**

Agreed

**97**

## Arbitration Clauses

Except for certain circumstances, TIPS forbids a mandatory arbitration clause in any contract or agreement entered into between the awarded vendor with TIPS or a TIPS member entity. Does the vendor agree to exclude any arbitration requirement in any contracts or agreement entered into between TIPS or a TIPS member entity through an awarded contract with TIPS?

Agreed

**98**

## Required Vendor Sales Reporting

By responding to this Solicitation, you agree to report to TIPS all sales made under any awarded Agreement with TIPS. Vendor is required to report all sales under the TIPS contract to TIPS. If the TIPS Member entity requesting a price from the awarded Vendor requests the TIPS contract, Vendor must include the TIPS Contract number on any communications with the TIPS Member entity. If awarded, you will be provided access to the Vendor Portal. To report sales, login to the TIPS Vendor Portal and click on the PO's and Payments tab. Pages 3-7 of the Vendor Portal User Guide will walk you through the process of reporting sales to TIPS. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com. The Vendor or vendor assigned dealers are responsible for keeping record of all sales that go through the TIPS Agreement and submitting same to TIPS.

**99**

## Upload of Current W-9 Required

Please note that you are required by TIPS to upload a current W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

**100**

## CERTIFICATION REGARDING BOYCOTTING CERTAIN ENERGY COMPANIES (Texas law as of September 1, 2021)

**By submitting a proposal to this Solicitation, you certify that you agree, when it is applicable, to the following required by Texas law as of September 1, 2021:**

If (a) company is not a sole proprietorship; (b) company has ten (10) or more full-time employees; and (c) this contract has a value of $100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required. Pursuant to Tex. Gov't Code Ch. 2274 of SB 13 (87th session), the company hereby certifies and verifies that the company, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, does not boycott energy companies and will not boycott energy companies during the term of the contract. For purposes of this contract, the term "company" shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit. The term "boycott energy company" shall mean "without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action 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)." *See* Tex. Gov't Code § 809.001(1).

**101 CERTIFICATION PROHIBITING DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDU (Texas law as of September 1, 2021)**

**By submitting a proposal to this Solicitation, you certify that you agree, when it is applicable, to the following required by Texas law as of September 1, 2021:**

If (a) company is not a sole proprietorship; (b) company has at least ten (10) full-time employees; (c) this contract has a value of at least $100,000 that is paid wholly or partly from public funds; (d) the contract is not excepted under Tex. Gov't Code § 2274.003 of SB 19 (87th leg.); and (e) governmental entity has determined that company is not a sole-source provider or governmental entity has not received any bids from a company that is able to provide this written verification, the following certification shall apply; otherwise, this certification is not required.

Pursuant to Tex. Gov't Code Ch. 2274 of SB 19 (87th session), the company hereby certifies and verifies that the company, or 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 these entities or associations, that exists to make a profit, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association. For purposes of this contract, "discriminate against a firearm entity or firearm trade association" shall mean, 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. *See* Tex. Gov't Code § 2274.001(3) of SB 19. "Discrimination against a firearm entity or firearm trade association" 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 to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or 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." *See* Tex. Gov't Code § 2274.001(3) of SB 19.

**102 CERTIFICATION REGARDING CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE (Texas law as of September 1, 2021)**

**By submitting a proposal to this Solicitation, you certify that you agree to the following required by Texas law as of September 1, 2021:**

Proposing Company is prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant to the company direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the Proposing Company for product warranty and support purposes. Company, certifies that neither it nor its parent company nor any affiliate of company or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country. For purposes of this contract, "critical infrastructure" means "a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility." *See* Tex. Gov't Code § 2274.0101(2) of SB 1226 (87th leg.). The company verifies and certifies that company will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.

**103 Acknowledgement**

By submitting this proposal, Vendor certifies that it has read, examined, and understands all portions of this solicitation including but not limited to all attribute questions, attachments, solicitation documents, bid notes, and the Vendor Agreement(s). Vendor certifies that, if found to be necessary by the proposing vendor, vendor has sought the advice of counsel in understanding all portions of the solicitation.

**ADDENDUM NO. 1 TIPS 220105 TECHNOLOGY SOLUTIONS, PRODUCTS AND SERVICES**

This Addendum #1 ***does not*** require action from responding Vendors and ***does not*** require resubmission for Vendors who have already submitted. It is only to correct a misstatement originally included in Page 7 of the solicitation attachment entitled "220105 RFP Specifications." The original Page 7 of the solicitation attachment entitled "220105 RFP Specifications" mistakenly stated at the top of the page that, "This solicitation is seeking providers for: Safety Equipment, Supplies and Services." This Addendum No. 1 corrects it to properly state, "This solicitation is seeking providers for: Technology Solutions, Products and Services."

**TIPS RFP 220105 Technology Solutions,**
**Products and Services**

REFERENCES

Please provide three (3) references from three different entities, preferably from school districts or other governmental entities who have the last three years. Additional references may be required. DO NOT INCLUDE TIPS EMPLOYEES AS A REFERENCE.

**Verify your references emails are deliverable and that they agree to provide a reference. Failure to do this may**

You may provide more than three (3) references.

| Entity Name | Contact Person | **VALID EMAIL IS REQUIRED** | Phone |
|---|---|---|---|
| Lebanon, TN | Jon Allison | jon.allison@lebanontn.org | (615) 308-8526 |
| Baldwin City, KS | Laura Hartman | lhartman@baldwincity.org | (785) 594-6427 |
| Richfield, WI | Jennifer Keller | asc@richfieldwi.gov | (262) 628-2260 ext 113 |
| Louisburg, KS | Jean Carder | jcarder@louisburgkansas.gov | (913) 837-5371 x9 |
| Canadian County, OK | Becky Julian | julianb@canadiancounty.org | (405) 295-6200 |
| | | | |
| | | | |
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| | | | |
| | | | |

**TIPS RFP #** 220105

## Required Confidential Information Status Form

CivicPlus LLC

**Name of company**

Amy Vikander

**Printed Name and Title of Authorized Company Officer** declaring below the confidential status of material

| 302 4th St Ste 500 | Manhattan | KS | 66502 | 888.228.2233 |
|---|---|---|---|---|
| **Address** | **City** | **State** | **ZIP** | **Phone** |

**ALL VENDORS MUST COMPLETE THE ABOVE SECTION**

CONFIDENTIAL INFORMATION SUBMITTED IN RESPONSE TO COMPETITIVE PROCUREMENT REQUESTS OF EDUCATION SERVICE CENTER REGION 8 AND TIPS (ESC8) IS GOVERNED BY TEXAS GOVERNMENT CODE, CHAPTER 552

If you consider any portion of your proposal to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code or other law(s), **you must attach a copy of all claimed confidential materials to this COMPLETED form, name the combined PDF documents "CONFIDENTIAL", and upload the combined, confidential documents with your proposal submission**. If a document is not attached, it will not be considered confidential. The copy uploaded will be the sole indicator of which material in your proposal, if any, you deem confidential in the event TIPS/ESC 8 receives a Public Information Request. If ESC 8 receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For documents deemed confidential by you in this manner, ESC8 and TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination. Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, to TIPS Members. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or any other party.

**ALL VENDORS MUST COMPLETE ONE OF THE TWO OPTIONS BELOW**

**OPTION 1:**

**I DO CLAIM parts of my proposal to be confidential and *DO NOT* desire to expressly waive** a claim of confidentiality of all information contained within our response to the solicitation. The attached contains material from our proposal that I classify and deem confidential under Texas Gov't Code Sec. 552 or other law(s) and I invoke my statutory rights to confidential treatment of the enclosed materials.

IF CLAIMING PARTS OF YOUR PROPOSAL CONFIDENTIAL, YOU MUST ATTACH THE SHEETS TO THIS FORM AND LIST THE NUMBER OT TOTAL PAGES THAT ARE CONFIDENTIAL.

**ATTACHED** ARE COPIES OF_____PAGES OF CLAIMED CONFIDENTIAL MATERIAL FROM OUR PROPOSAL THAT WE DEEM TO BE NOT PUBLIC INFORMATION AND WILL DEFEND THAT CLAIM TO THE TEXAS ATTORNEY GENERAL IF REQUESTED WHEN A PUBLIC INFORMATION REQUEST IS MADE FOR OUR PROPOSAL.

Signature_____Date _____

---------- **OR** ----------

**OPTION 2:**

**I DO NOT CLAIM any of my proposal to be confidential, complete the section below.**

**Express Waiver: I desire to expressly waive** any claim of confidentiality as to any and all information contained within our response to the competitive procurement process (e.g. RFP, CSP, Bid, RFQ, etc.) by completing the following and submitting this sheet with our response to Education Service Center Region 8 and TIPS.

Signature_____ Date: 2022.02.16 10:39:49 -06'00' Date 02/16/2022

CIVICENGAGE®

# CivicEngage

## Inform Easier. Empower Better. Evolve Faster.

CivicEngage is an easy-to-use suite of citizen engagement tools that enables local governments to communicate with their citizens without the need of technical knowledge or programming skills through its drag-and-drop user interface. CivicEngage websites are 100% responsive and viewable on any size device.

### INFORM

Streamline the process so your municipality can easily communicate information to citizens. Quickly deliver time-sensitive news. Document once, share everywhere.

### EMPOWER

Utilize easy-to-use tools for your entire staff to contribute to your web presence. Provide easy pointers to contact information and resources. Shorten the line-ups by facilitating more transactions online.

### EVOLVE

Future-proof your web presence to meet the emerging needs of their citizens. Invite citizens to go online. Keep your website up-to-date. Leverage advanced features to encourage connections online.

- Accessibility & Compliance – We provide highly compliant websites based on Web Content Accessibility Guidelines (WCAG) 2.0 A and AA, which surpasses Section 508.
- Hosting, Security, and Disaster Recovery – Our certified infrastructure team has the expertise and experience to protect your municipal government website.
- Tools and modules made just for local government: Agenda Center, Alert Center, Calendar, Citizen Request Tracker, Forms Center, Send eCommunication, Custom Mobile App, and more!

CIVICHR®

# CivicHR Human Resources Management System

Think of everything you do to recruit and hire a new employee. The paperwork. Multiple job board postings. Spreadsheets. Now, think of an online system that simplifies the HR processes associated with hiring and employee engagement. Automated processes that will:

- Increase the quality and performance of employees
- Reduce administrative costs associated with HR processes
- Ensure the compliance of HR practices

## The CivicHR family of solutions include:

- **Applicant Tracking** is a web-based recruiting and hiring platform. All the tools needed to easily manage job descriptions, publish open positions, accept online applications, and screen candidates.
- **Employee Onboarding** is a web-based onboarding platform. All the tools needed to easily create, distribute, and collect necessary employee forms, as well as distribute surveys, setup employee resources, and manage training plans.
- **Performance Management** is a web-based performance evaluation platform. All the tools needed to complete employee performance evaluations, track skill development, provide feedback, and measure staff engagement.

CIVICREC®

# CivicRec Recreation Management System

## Facilitate Easier. Manage Better. Participate Faster.

CivicRec is a hosted, web-based application specifically designed to meet the needs of recreation and park districts and municipal recreation departments. Our system is a Software as a Service (SaaS) solution that is ready to go off-the-shelf.

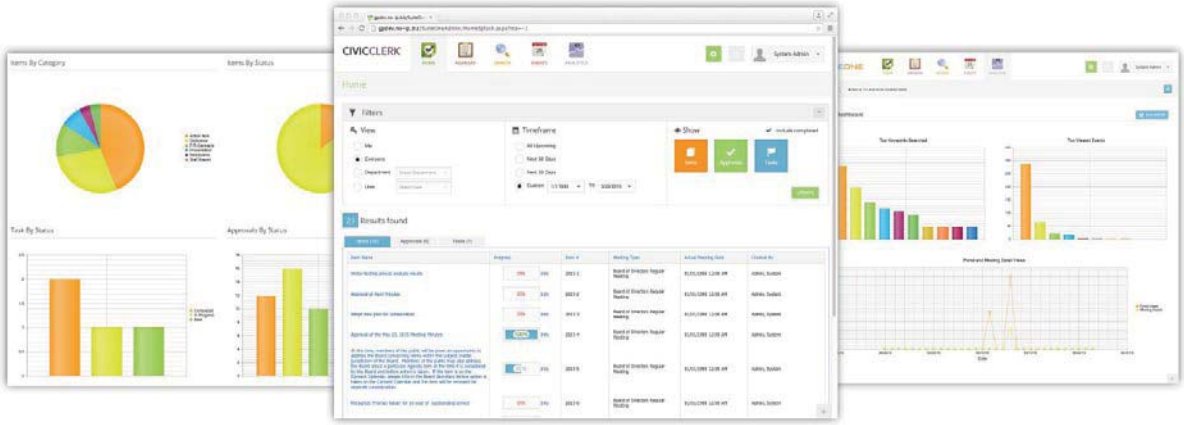
- Activity Registration – Ask prompts at checkout, have waivers confirmed, present forms to your registrants, process credit cards, and more. Makes activity registration easy.
- League Management – Organize and manage leagues year-round. Registrations can be done by team or individuals. Schedule for regular season and tournaments.
- Ticketing – Create, sell, and scan tickets for events.
- Facility Management – Take facility rentals and requests online or in office. Use the simple click and reserve interface to complete your bookings quickly.
- Membership Management – Sell memberships in house or online, print membership cards or use pre-printed dongles, and quickly check people in and out of the facility.
- Point of Sale – An enterprise level system built right in. Process a registration, book a facility, or sell merchandise in the POS screen from anywhere in the system.
- Reporting – Advanced access, control, and customization of reports. Print, export, e-mail, save, and automate from within the system.
- And more!

CIVICCLERK®

# CivicClerk Agenda Management System

## Effortless Meeting and Agenda Management

A manual, agenda process typically requires significant time and effort, including creating the agenda items, getting items approved, organizing all of the supporting documents, creating the agenda, and building the agenda packet—not to mention, converting files to PDF, publishing to your website, delivering it to the council and board members, etc.



Countless hours are spent creating the agenda and packet for every council, board, and committee meeting. CivicClerk, formerly BoardSync, simplifies the entire meeting process from start to finish while providing staff with a central location for all board and committee meeting documentation with the same simple, consistent process.

Customers choose CivicClerk for our features, ease of use, and modern design. Think about it: If you stop using a manual process and transition to a paperless agenda system that makes it more complicated, you're not saving any time. Trees are precious, but so is your time.

CIVICREADY®
Powered by Regroup

# CivicReady Mass Notification System

The most complete communications tool for local governments, CivicReady is a cloud-based mass notification system that is designed to empower local governments to communicate routine and emergency information to citizens quickly and effectively, no matter where they are in the community.

## Mass Notification System

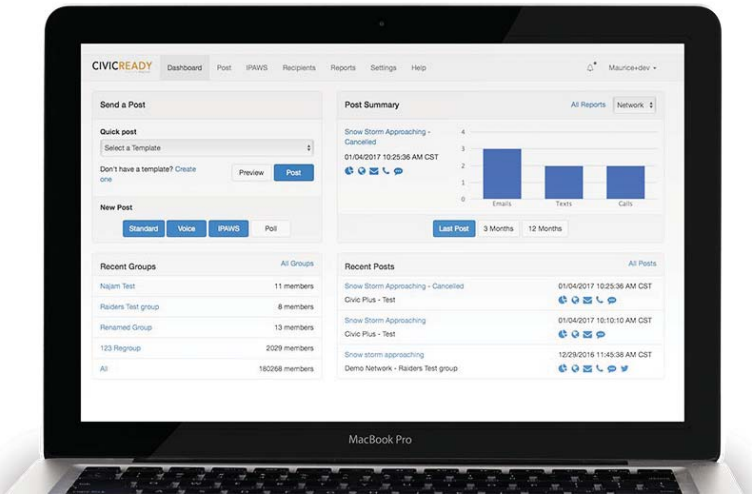
- Easy to use, consistent workflow process for all communications
- Generate a message by text, email, call, or mobile app
- Innovative integrations and features, such as two-way messaging, ESRI mapping, social media, and more
- Reliable, optimized message speeds, security, and uptime

## Emergency Notifications

- Geo-targeted notifications via Environmental Systems Research Institute (ESRI)
- One-click quick launch templates
- IPAWS capabilities to send notifications to all cell phones in your area, local TV and radio broadcasts, digital road signs, and various other locations instantaneously

## Routine Communication

- Rich text notifications
- One-click messaging interface
- Multimedia supported communications
- Scheduled notifications
- Unlimited notification templates
- Interdepartmental communications
- Scheduled notifications
- Both opt-in/opt-out methods of registration




## Optional Tools

- Automated Weather Notifications
- IPAWS Integration
- CivicReady Mobile App
- Interactive Voice Response
- Conference Bridge Calling

# COST PER IMAGE AGREEMENT

Kyle OFFICE PRODUCTS

AGREEMENT NO 3291339

**CUSTOMER** ("YOU" OR "YOUR")

FULL LEGAL NAME Waller, County of - Facilities Dept. FEDERAL TAX ID #

ADDRESS 836 Austin St Hempstead TX 77445-4672

A/P CONTACT NAME A/P CONTACT EMAIL A/P CONTACT PHONE

**EQUIPMENT AND PAYMENT TERMS** ☐ SEE ATTACHED SCHEDULE

| TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES | NOT FINANCED UNDER THIS AGREEMENT | BEGINNING METER READING | | MONTHLY IMAGE ALLOWANCE | | EXCESS PER IMAGE CHARGE (PLUS TAX) | |
|---|---|---|---|---|---|---|---|
| | | B&W | COLOR | B&W | COLOR | B&W | COLOR |
| 1 Xerox VersaLink C7125S2 w/ ps3 kit | ☐ | 25 | 10 | 3,000 | 0 | $0.0056 | 0.0506 |
| UTILIZING CONTRACT # 240103 | ☐ | | | | | | |
| | ☐ | | | | | | |
| | ☐ | | | | | | |
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| TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED) | | | | | | | |

EQUIPMENT LOCATION Maintenance Facility - 425 BUSINESS 290 EAST; HEMPSTEAD, TEXAS 77445

METER FREQUENCY Monthly

TERM IN MONTHS 48 MONTHLY BASE PAYMENT AMOUNT* $147.04 (*PLUS TAX)

## TERMS AND CONDITIONS

**CONTRACT.** THIS AGREEMENT IS IRREVOCABLE AND NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

**NET AGREEMENT.** YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

**LIMITATION OF WARRANTIES.** EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

## APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located, (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement, (c) such non-appropriation did not result from any act or failure to act by you, and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

## CUSTOMER'S AUTHORIZED SIGNATURE

**BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.**

| (As Stated Above) | X | | Carbett "Trey" J. Duhon, III - County Judge | August 5, 2026 |
|---|---|---|---|---|
| CUSTOMER | | SIGNATURE | PRINT NAME & TITLE | DATE |

**OWNER** ("WE", "US", "OUR")

| Kyle Office Products | X | | Tracy Kyle - Vice President | 8/6/26 |
|---|---|---|---|---|
| OWNER | | SIGNATURE | PRINT NAME & TITLE | DATE |

418 Tarrow St College Station, TX 77840-2361

## ADDITIONAL TERMS AND CONDITIONS

**AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or thirty-nine dollars ($39.00); or 2) the highest lawful charge, if less.

**IMAGE CHARGES AND OVERAGES.** You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 6% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

**EQUIPMENT USE.** You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

**SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, consumables (excluding paper and staples), etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. All toner, ink, and equipment consumables provided under this Agreement shall remain the property of us and at expiration any toner or ink consumables not returned shall be billed to you at the prevailing cartridge retail purchase price. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

**SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

**ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

**LOSS OR DAMAGE**. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages. We may, at reasonable times and with prior notice, inspect the Equipment and any documents relating to its use, maintenance and repair.

**INSURANCE**. You agree to maintain commercial general liability insurance acceptable to us and to name us as an additional insured on the policy. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, we may charge you an insurance fee, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, both of which may result in a profit to us. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

**TAXES**. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

**END OF TERM**. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

**DEFAULT/REMEDIES.** You will be in default hereunder if a) a payment becomes 10+ days past due; b) you become insolvent or there has been a material adverse change in your or any guarantor's financial, business or operating condition since commencement hereof; c) you made false or misleading representations to us herein or in another document; d) you have defaulted under any other agreement in effect between us and you; e) you, your owners, or your guarantors are or become listed on a U.S. or foreign government sanctions list or are subject to sanctions therefrom; or f) you otherwise breach this Agreement. In the event of your default, you waive notices of our intent to accelerate the payments, the acceleration of the payments and of the enforcement of our rights under this Agreement; and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted to present value at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

**UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

**MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders, requests for proposals (and any responses thereto) or any other bid documents. Any reference to a request for proposal or other bid document in this Agreement is solely for your administrative convenience and is not intended to incorporate any of the terms appearing in such document herein. If you issue a purchase order ("PO"), any additional or conflicting terms appearing in a PO shall not amend this Agreement. Upon request, we may reference the PO number on invoices (solely for administrative convenience). Any terms and conditions separately introduced as a part of your vendor onboarding or invoice payment process shall not amend this Agreement even if agreed to by us as a convenience to you, and you will reimburse us for any costs incurred by us as a result. Amounts payable under this Agreement may include a profit to us. The original hereof for perfection purposes, and the sole "authoritative copy" of the "record" evidencing "chattel paper" under the UCC, is the record hereof in our possession or controlled by us (or our assignee or custodian) as chattel paper under the UCC, bearing (i) the original or a copy of your manual signature (whether wet ink or electronic), and (ii) our original wet ink or electronic signature. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Within 30 days after our request, you will deliver all requested information (including financial statements and tax returns) which we deem reasonably necessary to determine your then current financial condition. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You consent to receive communications, including calls, text messages, and emails related to this Agreement, which may be sent using automated systems. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

**Waller County Tabulation**
**Bid 26-009**
**Reconstruction of Mathis Road**

**Recommendation: Larry Young Paving, Inc. $4,467,683.32**

| Company | Bid Price |
|---|---|
| Larry Young Paving, Inc. | $4,467,683.32 |
| Durwood Greene Construction Co. | $4,537,793.27 |
| Texas Materials | $4,973,345.96 |
| Hayden Paving, Inc. | $5,122,323.80 |
| Forde Construction Company, Inc. | $5,536,972.99 |

**PROJECT: 26-009 MATHIS RD**
**BID ITEM LIST**

| Item No. | Item Description | Spec No. | Unit Measure | Estimated Quantity | Larry Young Paving, Inc. | | Durwood Greene Construction Co. | | Texas Materials | | Hayden Paving, Inc. | | Forde Construction Company, Inc. | | Engineer's Estimate | | Percent Difference |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | Unit Price | Total Price | | | of Lowest |
| A | **SITE PREPARATION** | | | | | | | | | | | | | | | | |
| 1 | PREPARING RIGHT-OF-WAY, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 100 | STA | 112.1387 | $ 3,500.00 | $ 392,485.45 | $ 940.00 | $ 105,410.38 | $ 1,325.00 | $ 148,583.79 | $ 325.00 | $ 36,445.08 | $ 1,475.00 | $ 165,404.58 | $ 750.00 | $ 84,104.03 | 367% |
| 2 | PROJECT SIGN, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 671 | EA | 2 | $ 1,500.00 | $ 3,000.00 | $ 1,100.00 | $ 2,200.00 | $ 1,400.00 | $ 2,800.00 | $ 2,500.00 | $ 5,000.00 | $ 1,500.00 | $ 3,000.00 | $ 1,500.00 | $ 3,000.00 | 0% |
| | | | | **Subtotal A** | | **$ 395,485.45** | | **$ 107,610.38** | **$ 2,725.00** | **$ 151,383.78** | | **$ 41,445.08** | | **$ 168,404.58** | | **$ 87,104.03** | 354% |
| B | **ROADWAY** | | | | | | | | | | | | | | | | |
| 3 | REMOVING BASE AND ASPHALT PAVEMENT (ALL DEPTHS) (ROADWAY AND DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 105 | SY | 34230 | $ 4.25 | $ 145,477.50 | $ 8.50 | $ 290,955.00 | 1.00 | $ 34,230.00 | $ 12.00 | $ 410,760.00 | $ 6.50 | $ 222,495.00 | $ 12.50 | $ 427,875.00 | -66% |
| 4 | EXCAVATION (6") (FULL DEPTH RECONSTRUCTION)* (FROM EARTHWORK QUANTITIES) (WITH EXIST ASPHALT DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 110 | CY | 11236 | $ 6.25 | $ 70,225.00 | $ 10.00 | $ 112,360.00 | 1.00 | $ 11,236.00 | $ 4.00 | $ 44,944.00 | $ 32.00 | $ 359,552.00 | $ 24.00 | $ 269,664.00 | -74% |
| 5 | BORROW, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 130 | CY | 1809 | $ 25.00 | $ 45,225.00 | $ 18.00 | $ 32,562.00 | 17.00 | $ 30,753.00 | $ 9.00 | $ 16,281.00 | $ 38.00 | $ 68,742.00 | $ 21.00 | $ 37,989.00 | 19% |
| 6 | SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 164 | AC | 12.8 | $ 3,200.00 | $ 40,960.00 | $ 2,000.00 | $ 25,600.00 | 3,425.00 | $ 43,840.00 | $ 850.00 | $ 10,880.00 | $ 2,300.00 | $ 29,440.00 | $ 2,763.33 | $ 35,370.62 | 16% |
| 7 | CEMENT FOR SUBGRADE STABILIZATION (8") (5% BY DRY WT OR 30 LB/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 275 | TON | 553.0 | $ 210.00 | $ 116,130.00 | $ 220.00 | $ 121,660.00 | 241.00 | $ 133,273.00 | $ 320.00 | $ 176,960.00 | $ 245.00 | $ 135,485.00 | $ 350.20 | $ 193,660.60 | -40% |
| 8 | MANIPULATION OF CEMENT FOR STABILIZED SUBGRADE (8 IN DEPTH), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 275 | SY | 36856 | $ 2.75 | $ 101,354.91 | $ 4.50 | $ 165,853.49 | 7.00 | $ 257,994.31 | $ 7.50 | $ 276,422.48 | $ 10.50 | $ 386,991.47 | $ 3.15 | $ 116,097.44 | -13% |
| 9 | DENSE-GRADED HOT-MIX ASPHALT BASE COURSE (110 LB/SY*IN) (TY-B PG64-22) (8") (BLACK BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 292 | TON | 16216.8 | $ 120.00 | $ 1,946,016.00 | $ 125.00 | $ 2,027,100.00 | 140.00 | $ 2,270,352.00 | $ 130.00 | $ 2,108,184.00 | $ 125.00 | $ 2,027,100.00 | $ 135.00 | $ 2,189,268.00 | -11% |
| 10 | TACK COAT (SS-1H) (0.10 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 312 | GAL | 3613 | $ 3.50 | $ 12,645.50 | $ 4.00 | $ 14,452.00 | 2.85 | $ 10,297.05 | $ 7.50 | $ 27,097.50 | $ 6.00 | $ 21,678.00 | $ 6.00 | $ 21,678.00 | -42% |
| 11 | EMULSIFIED ASPHALT PRIME COAT (SURFACE SEAL) (0.25 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 314 | GAL | 9690 | $ 5.25 | $ 50,872.50 | $ 4.00 | $ 38,760.00 | 2.90 | $ 28,101.00 | $ 3.00 | $ 29,070.00 | $ 5.50 | $ 53,295.00 | $ 7.00 | $ 67,830.00 | -25% |
| 12 | 3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (ROADWAY) | HC 340 | TON | 5648.0 | $ 130.00 | $ 734,240.00 | $ 138.00 | $ 779,424.00 | 170.00 | $ 960,160.00 | $ 155.00 | $ 875,440.00 | $ 133.00 | $ 751,184.00 | $ 159.00 | $ 898,032.00 | -18% |
| 13 | 3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (DRIVEWAY) | HC 340 | TON | 314.2 | $ 230.00 | $ 72,266.00 | $ 250.00 | $ 78,550.00 | 274.00 | $ 86,090.80 | $ 255.00 | $ 80,121.00 | $ 435.00 | $ 136,677.00 | $ 159.00 | $ 49,957.80 | 45% |
| 14 | CRUSHED CONCRETE BASE COURSE (8") (DRIVEWAY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 292 | SY | 1904.1 | $ 32.00 | $ 60,931.20 | $ 28.00 | $ 53,314.80 | 45.00 | $ 85,684.50 | $ 69.00 | $ 131,382.90 | $ 61.00 | $ 116,150.10 | $ 35.00 | $ 66,643.95 | -9% |
| | | | | **Subtotal B** | | **$ 3,396,343.61** | | **$ 3,740,591.29** | | **$ 3,952,011.66** | | **$ 4,187,542.88** | | **$ 4,308,789.57** | | **$ 4,374,065.96** | -22% |
| C | **STORM SEWER** | | | | | | | | | | | | | | | | |
| 15 | REMOVING STRUCTURES (REINFORCED CONCRETE PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 108 | LF | 994 | $ 25.00 | $ 24,850.00 | $ 48.00 | $ 47,712.00 | 36.00 | $ 35,784.00 | $ 39.00 | $ 38,766.00 | $ 27.00 | $ 26,838.00 | $ 30.42 | $ 30,237.48 | -18% |
| 16 | REMOVING STRUCTURES (PLASTIC PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 108 | LF | 46 | $ 23.00 | $ 1,058.00 | $ 150.00 | $ 6,900.00 | 30.00 | $ 1,380.00 | $ 52.00 | $ 2,392.00 | $ 29.00 | $ 1,334.00 | $ 30.42 | $ 1,399.32 | -24% |
| 17 | REINFORCED CONCRETE PIPE (CIRCULAR) (18 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 464 | LF | 598 | $ 96.00 | $ 57,408.00 | $ 120.00 | $ 71,760.00 | 122.00 | $ 72,956.00 | $ 178.00 | $ 106,444.00 | $ 239.00 | $ 142,922.00 | $ 92.08 | $ 55,063.84 | 4% |
| 18 | REINFORCED CONCRETE PIPE (CIRCULAR) (24 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 464 | LF | 358 | $130.00 | $ 46,540.00 | $ 140.00 | $ 50,120.00 | 192.00 | **$ 68,736.00** | $ 198.00 | $ 70,884.00 | $ 289.00 | $ 103,462.00 | $ 104.50 | $ 37,411.00 | 24% |
| 19 | REINFORCED CONCRETE PIPE (CIRCULAR) (30 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 464 | LF | 84 | $180.00 | $ 15,120.00 | $ 290.00 | $ 24,360.00 | 275.00 | $ 23,100.00 | $ 267.00 | $ 22,428.00 | $ 211.00 | $ 17,724.00 | $ 134.54 | $ 11,301.36 | 34% |
| 20 | HEADWALL (CH-TW-0) (60"), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 466 | EA | 2 | $ 13,000.00 | $ 26,000.00 | $ 18,000.00 | $ 36,000.00 | 21,000.00 | $ 42,000.00 | $ 26,000.00 | $ 52,000.00 | $ 18,000.00 | $ 36,000.00 | $ 26,000.00 | $ 52,000.00 | -50% |
| 21 | SET (TY II) (18 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 467 | EA | 4 | $ 1,100.00 | $ 4,400.00 | $ 1,400.00 | $ 5,600.00 | 1,425.00 | $ 5,700.00 | $ 2,000.00 | $ 8,000.00 | $ 1,650.00 | $ 6,600.00 | $ 1,140.00 | $ 4,560.00 | -4% |
| 22 | SET (TY II) (24 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 467 | EA | 12 | $ 2,400.00 | $ 28,800.00 | $ 2,300.00 | $ 27,600.00 | 1,970.00 | $ 23,640.00 | $ 2,300.00 | $ 27,600.00 | $ 1,900.00 | $ 22,800.00 | $ 2,028.90 | $ 24,346.80 | 18% |
| 23 | SET (TY II) (36 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 467 | EA | 4 | $ 3,400.00 | $ 13,600.00 | $ 4,550.00 | $ 18,200.00 | 3,300.00 | $ 13,200.00 | $ 5,900.00 | $ 23,600.00 | $ 2,600.00 | $ 10,400.00 | $ 5,500.00 | $ 22,000.00 | -38% |
| | | | | **Subtotal C** | | **$ 217,776.00** | | **$ 288,252.00** | | **$ 286,496.00** | | **$ 352,114.00** | | **$ 368,080.00** | | **$ 238,319.80** | -9% |
| D | **SIGNING AND PAVEMENT MARKINGS** | | | | | | | | | | | | | | | | |
| 24 | TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES (REMOVE AND DISPOSAL), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 502 | EA | 42 | $ 80.00 | $ 3,360.00 | $ 150.00 | $ 6,300.00 | $ 146.00 | $ 6,132.00 | $ 115.00 | $ 4,830.00 | $ 110.00 | $ 4,620.00 | $ 114.13 | $ 4,793.46 | -30% |
| 25 | ALUMINUM SIGNS, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 636 | EA | 42 | $ 450.00 | $ 18,900.00 | $ 700.00 | $ 29,400.00 | $ 458.00 | $ 19,236.00 | $ 600.00 | $ 25,200.00 | $ 430.00 | $ 18,060.00 | $ 482.08 | $ 20,247.36 | -7% |
| 26 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 22037.71 | $ 0.75 | $ 16,528.28 | $ 0.90 | $ 19,833.94 | $ 0.93 | $ 20,495.07 | $ 0.85 | $ 18,732.05 | $ 0.70 | $ 15,426.40 | $ 1.00 | $ 22,037.71 | -25% |
| 27 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (24 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 30 | $ 26.00 | $ 780.00 | $ 10.00 | $ 300.00 | $ 8.17 | $ 245.10 | $ 7.25 | $ 217.50 | $ 8.55 | $ 256.50 | $ 9.77 | $ 293.10 | 166% |
| 28 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 10249.76 | $ 0.75 | $ 7,687.32 | $ 0.90 | $ 9,224.78 | $ 0.93 | $ 9,532.28 | $ 0.85 | $ 8,712.30 | $ 0.70 | $ 7,174.83 | $ 1.00 | $ 10,249.76 | -25% |
| 29 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, DASHED, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 6980.88 | $ 0.75 | $ 5,235.66 | $ 1.00 | $ 6,980.88 | $ 0.99 | $ 6,911.07 | $ 0.85 | $ 5,933.75 | $ 0.70 | $ 4,886.62 | $ 1.16 | $ 8,097.82 | -35% |
| | | | | **Subtotal D** | | **$ 52,491.26** | | **$ 72,039.60** | | **$ 62,551.52** | | **$ 63,625.60** | | **$ 50,424.35** | | **$ 65,719.21** | -20% |
| E | **TRAFFIC CONTROL** | | | | | | | | | | | | | | | | |
| 30 | TEMPORARY TRAFFIC CONTROL, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 694 | MO | 9 | $ 3,400.00 | $ 30,600.00 | $ 4,000.00 | $ 36,000.00 | $ 6,800.00 | $ 61,200.00 | $ 8,000.00 | $ 72,000.00 | $ 19,000.00 | $ 171,000.00 | $6,547.48 | $ 58,927.32 | -48% |
| 31 | CONSTRUCTING DETOURS (TEMP. PAVEMENT WIDENING) (2 IN. HOT MIX ASPHALT AND 6" STABILIZED BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 697 | SY | 2,492 | $ 66.00 | $ 164,472.00 | $ 60.00 | $ 149,520.00 | $ 71.00 | $ 176,932.00 | $ 75.00 | $ 186,900.00 | $ 86.00 | $ 214,312.00 | $95.25 | $ 237,363.00 | -31% |
| 32 | ONE-WAY TRAFFIC CONTROL (PORTABLE TRAFFIC SIGNAL METHOD), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 510 | MO | 9 | $ 2,800.00 | $ 25,200.00 | $ 4,800.00 | $ 43,200.00 | $ 14,250.00 | $ 128,250.00 | $ 5,000.00 | $ 45,000.00 | $ 7,500.00 | $ 67,500.00 | $4,500.00 | $ 40,500.00 | -38% |
| | | | | **Subtotal E** | | **$ 220,272.00** | | **$ 228,720.00** | | **$ 366,382.00** | | **$ 303,900.00** | | **$ 452,812.00** | | **$ 336,790.32** | -35% |
| F | **STORM WATER POLUTION PREVENTION** | | | | | | | | | | | | | | | | |
| 33 | ROCK FILTER DAM (TYPE 2) (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | LF | 469 | $ 70.00 | $ 32,830.00 | $ 65.00 | $ 30,485.00 | $ 55.00 | $ 25,795.00 | $ 115.00 | $ 53,935.00 | $ 65.00 | $ 30,485.00 | $102.28 | $ 47,969.32 | -32% |
| 34 | TEMPORARY SEDIMENT-CONTROL FENCE (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | LF | 13,695 | $ 3.00 | $ 41,085.00 | $ 1.00 | $ 13,695.00 | $ 5.00 | $ 68,475.00 | $ 2.75 | $ 37,661.25 | $ 4.50 | $ 61,627.50 | $2.00 | $ 27,390.00 | 50% |
| 35 | CONCRETE TRUCK WASHOUT (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | LS | 1 | $ 960.00 | $ 960.00 | $ 2,000.00 | $ 2,000.00 | $ 3,126.00 | $ 3,126.00 | $ 1,600.00 | $ 1,600.00 | $ 150.00 | $ 150.00 | $4,675.00 | $ 4,675.00 | -79% |
| 36 | SWPPP MONITORING AND DOCUMENTATION, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | MO | 9 | $ 960.00 | $ 8,640.00 | $ 2,000.00 | $ 18,000.00 | $ 325.00 | $ 2,925.00 | $ 700.00 | $ 6,300.00 | $ 1,000.00 | $ 9,000.00 | $6,300.00 | $ 56,700.00 | -85% |
| | | | | **Subtotal F** | | **$ 83,515.00** | | **$ 64,180.00** | | **$ 101,321.00** | | **$ 99,496.25** | | **$ 101,262.50** | | **$ 136,734.32** | -39% |
| G | **EXTRA WORK ITEMS** | | | | | | | | | | | | | | | | |
| 37 | EXTRA EXCAVATION (HAND) | | CY | 600 | $ 60.00 | $ 36,000.00 | $ 10.00 | $ 6,000.00 | $ 1.00 | $ 600.00 | $ 7.00 | $ 4,200.00 | $ 45.00 | $ 27,000.00 | $12.00 | $ 7,200.00 | 400% |
| 38 | EXTRA EXCAVATION (MACHINE) | | CY | 400 | $ 20.00 | $ 8,000.00 | $ 4.00 | $ 1,600.00 | $ 1.00 | $ 400.00 | $ 5.00 | $ 2,000.00 | $ 10.00 | $ 4,000.00 | $18.00 | $ 7,200.00 | 11% |
| 39 | EXTRA LABOR (SKILLED) | | MH | 200 | $ 40.00 | $ 8,000.00 | $ 24.00 | $ 4,800.00 | $ 1.00 | $ 200.00 | $ 35.00 | $ 7,000.00 | $ 50.00 | $ 10,000.00 | $40.00 | $ 8,000.00 | 0% |
| 40 | EXTRA LABOR (UNSKILLED) | | MH | 200 | $ 25.00 | $ 5,000.00 | $ 18.00 | $ 3,600.00 | $ 1.00 | $ 200.00 | $ 25.00 | $ 5,000.00 | $ 50.00 | $ 10,000.00 | $30.00 | $ 6,000.00 | -17% |
| 41 | EXTRA CEMENT STABILIZED SAND BACKFILL | | CY | 600 | $ 63.00 | $ 37,800.00 | $ 20.00 | $ 12,000.00 | $ 68.00 | $ 40,800.00 | $ 70.00 | $ 42,000.00 | $ 52.00 | $ 31,200.00 | $45.00 | $ 27,000.00 | 40% |
| 42 | REMOVE AND REPLACE STANDARD MAILBOX | | EA | 20 | $ 350.00 | $ 7,000.00 | $ 420.00 | $ 8,400.00 | $ 600.00 | $ 12,000.00 | $ 700.00 | $ 14,000.00 | $ 250.00 | $ 5,000.00 | $200.00 | $ 4,000.00 | 75% |
| | | | | **Subtotal G** | | **$ 101,800.00** | | **$ 36,400.00** | | **$ 54,200.00** | | **$ 74,200.00** | | **$ 87,200.00** | | **$ 59,400.00** | 71% |
| | | | | **GRAND TOTAL (Items A-H)** | | **$ 4,467,683.32** | | **$ 4,537,793.27** | | **$ 4,973,345.96** | | **$ 5,122,323.80** | | **$ 5,536,972.99** | | **$ 5,298,133.64** | -16% |

| | BID 26-009 MATHIS RD<br>BID ITEM LIST | | | | Larry Young Paving, Inc. | |
|---|---|---|---|---|---|---|
| Item No. | Item Description | Spec No. | Unit Measure | Estimated Quantity | Unit Price | Total Price |
| A | **SITE PREPARATION** | | | | | |
| 1 | PREPARING RIGHT-OF-WAY, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 100 | STA | 112.1387 | $ 3,500.00 | $392,485.45 |
| 2 | PROJECT SIGN, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 671 | EA | 2 | $ 1,500.00 | $3,000.00 |
| | | | | | **Subtotal of A** | $395,485.45 |
| B | **ROADWAY** | | | | | |
| 3 | REMOVING BASE AND ASPHALT PAVEMENT (ALL DEPTHS) (ROADWAY AND DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 105 | SY | 34230 | $ 4.25 | $145,477.50 |
| 4 | EXCAVATION (8") (FULL DEPTH RECONSTRUCTION)* (FROM EARTHWORK QUANTITIES) (WITH EXIST ASPHALT DRIVEWAYS), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 110 | CY | 11236 | $ 6.25 | $70,225.00 |
| 5 | BORROW, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 130 | CY | 1809 | $ 25.00 | $45,225.00 |
| 6 | SEEDING FOR EROSION CONTROL (HYDRO-MULCH SEEDING), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 164 | AC | 12.8 | $ 3,200.00 | $40,960.00 |
| 7 | CEMENT FOR SUBGRADE STABILIZATION (8") (5% BY DRY WT OR 30 LB/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 275 | TON | 553 | $ 210.00 | $116,130.00 |
| 8 | MANIPULATION OF CEMENT FOR STABILIZED SUBGRADE (8 IN DEPTH), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 275 | SY | 36856.33 | $ 2.75 | $101,354.91 |
| 9 | DENSE-GRADED HOT-MIX ASPHALT BASE COURSE (110 LB/SY*IN) (TY-B PG64-22) (8") (BLACK BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 292 | TON | 16216.8 | $ 120.00 | $1,946,016.00 |
| 10 | TACK COAT (SS-1H) (0.10 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 312 | GAL | 3613 | $ 3.50 | $12,645.50 |
| 11 | EMULSIFIED ASPHALT PRIME COAT (SURFACE SEAL) (0.25 GAL/SY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 314 | GAL | 9690 | $ 5.25 | $50,872.50 |
| 12 | 3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (ROADWAY) | HC 340 | TON | 5648 | $ 130.00 | $734,240.00 |
| 13 | 3" DENSE-GRADED HOT-MIX ASPHALT SURFACE COURSE (TY-D SAC-B PG64-22) (110 LBS/SY*IN), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS (DRIVEWAY) | HC 340 | TON | 314.2 | $ 230.00 | $72,266.00 |
| 14 | CRUSHED CONCRETE BASE COURSE (8") (DRIVEWAY), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 292 | SY | 1904.1 | $ 32.00 | $60,931.20 |
| | | | | | **25** | $3,396,343.61 |
| C | **STORM SEWER** | | | | | $23.00 |
| 15 | REMOVING STRUCTURES (REINFORCED CONCRETE PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 108 | LF | 994 | $ 25.00 | $24,850.00 |
| 16 | REMOVING STRUCTURES (PLASTIC PIPE) (SIZE VARIES), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 108 | LF | 46 | $ 23.00 | $1,058.00 |
| 17 | REINFORCED CONCRETE PIPE (CIRCULAR) (18 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 464 | LF | 598 | $ 96.00 | $57,408.00 |
| 18 | REINFORCED CONCRETE PIPE (CIRCULAR) (24 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 464 | LF | 358 | $ 130.00 | $46,540.00 |
| 19 | REINFORCED CONCRETE PIPE (CIRCULAR) (30 IN) (CL III), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 464 | LF | 84 | $ 180.00 | $15,120.00 |
| 20 | HEADWALL (CH-FW-0) (60"), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 466 | EA | 2 | $ 13,000.00 | $26,000.00 |
| 21 | SET (TY II) (18 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 467 | EA | 4 | $ 1,100.00 | $4,400.00 |
| 22 | SET (TY II) (24 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 467 | EA | 12 | $ 2,400.00 | $28,800.00 |
| 23 | SET (TY II) (36 IN) (RCP) (4:1) (C), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 467 | EA | 4 | $ 3,400.00 | $13,600.00 |
| | | | | | **Subtotal of C** | $217,776.00 |
| D | **SIGNING AND PAVEMENT MARKINGS** | | | | | |
| 24 | TRAFFIC SIGNS, ROADSIDE SIGNS, AND MAILBOXES (REMOVE AND DISPOSAL), IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 502 | EA | 42 | $ 80.00 | $3,360.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 25 | ALUMINUM SIGNS, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 636 | EA | 42 | $ 450.00 | $18,90 |
| 26 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 22037.71 | $ 0.75 | $16,528.28 |
| 27 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (24 IN, WHITE, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 30 | $ 26.00 | $780.00 |
| 28 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, SOLID, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 10249.76 | $ 0.75 | $7,687.32 |
| 29 | RETROREFLECTORIZED PAVEMENT MARKINGS (TYPE I) (4 IN, YELLOW, DASHED, THERMOPLASTIC) (90 MIL), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 666 | LF | 6980.88 | $ 0.75 | $5,235.66 |
| | | | | | **Subtotal of D** | $52,491.26 |
| **E** | **TRAFFIC CONTROL** | | | | | |
| 30 | TEMPORARY TRAFFIC CONTROL, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 694 | MO | 9 | $ 3,400.00 | $30,600.00 |
| 31 | CONSTRUCTING DETOURS (TEMP. PAVEMENT WIDENING) (2 IN. HOT MIX ASPHALT AND 6" STABILIZED BASE), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 697 | SY | 2,492 | $ 66.00 | $164,472.00 |
| 32 | ONE-WAY TRAFFIC CONTROL (PORTABLE TRAFFIC SIGNAL METHOD), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | TXDOT 510 | MO | 9 | $ 2,800.00 | $25,200.00 |
| | | | | | **Subtotal of E** | $220,272.00 |
| **F** | **STORM WATER POLLUTION PREVENTION** | | | | | |
| 33 | ROCK FILTER DAM (TYPE 2) (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | LF | 469 | $ 70.00 | $32,830.00 |
| 34 | TEMPORARY SEDIMENT-CONTROL FENCE (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | LF | 13,695 | $ 3.00 | $41,085.00 |
| 35 | CONCRETE TRUCK WASHOUT (INSTALLATION 60%, REMOVAL 40%), COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | LS | 1 | $ 960.00 | $960.00 |
| 36 | SWPPP MONITORING AND DOCUMENTATION, COMPLETE IN PLACE, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS | HC 591 | MO | 9 | $ 960.00 | $8,640.00 |
| | | | | | **Subtotal of F** | $83,515.00 |
| **G** | **EXTRA WORK ITEMS** | | | | | |
| 37 | EXTRA EXCAVATION (HAND) | | CY | 600 | $ 60.00 | $36,000.00 |
| 38 | EXTRA EXCAVATION (MACHINE) | | CY | 400 | $ 20.00 | $8,000.00 |
| 39 | EXTRA LABOR (SKILLED) | | MH | 200 | $ 40.00 | $8,000.00 |
| 40 | EXTRA LABOR (UNSKILLED) | | MH | 200 | $ 25.00 | $5,000.00 |
| 41 | EXTRA CEMENT STABILIZED SAND BACKFILL | | CY | 600 | $ 63.00 | $37,800.00 |
| 42 | REMOVE AND REPLACE STANDARD MAILBOX | | EA | 20 | $ 350.00 | $7,000.00 |
| | | | | | **Subtotal of G** | $101,800.00 |
| | | | | | **GRAND TOTAL (Items A-G)** | **$4,467,683.32** |

*Waller County, Texas*
*Invitation for Bid*

*Reconstruction of Mathis Road*
*for Waller County Engineering*
*BID 26-009*

**SUBMIT BIDS TO:**

**Waller County**
**County Judge's Office**
**836 Austin Street, Suite 4300**
**Hempstead, TX 77445**

**SUBMIT NO LATER THAN:**

**Thursday, July 9, 2026**
**1:00 PM (CST)**

**ENVELOPE TO BE LABELED:**

**Bid 26-009**
**Mathis Road**

**ALL BIDS MUST BE RECEIVED AND TIME/DATE STAMPED BY THE COUNTY JUDGE'S OFICE OF WALLER COUNTY ON OR BEFORE THE SPECIFIED TIME/DATE STATED ABOVE.**
**BIDS RECEIVED AS REQUIRED WILL BE OPENED AND PUBLICLY READ AFTER DUE DATE.**
**BIDS RECEIVED AFTER THE SPECIFIED TIME WILL BE RETURNED UNOPENED.**

Results will not be given by phone. Results will be provided to bidder in writing after Commissioners Court award. Requests for information must be in writing and directed to Jaime Kovar, Purchasing Director, j.kovar@wallercounty.us

**Vendor Responsibilities:**

- Download and complete any addendums posted on the Waller County website.
- Submit response in accordance with requirements stated in the document.
- DO NOT submit responses via email, as they will not be accepted.

Larry Young Paving, Inc.
P O Box 11779
College Station Tx. 77842

Bond No. Bid Bond

MARKEL

# BID BOND

**KNOW ALL MEN BY THESE PRESENTS, that** we Larry Young Paving, Inc. as principal, hereinafter called the "Principal," and **MARKEL INSURANCE COMPANY**, at 4521 Highwood Parkway, Glen Allen VA 23060 , as surety, hereinafter called the "Surety," are held and firmly bound unto Waller County as obligee, hereinafter called the Obligee, in the sum of Five Percent ( 5 %) of the Amount Bid by Principal for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

**WHEREAS**, the principal has submitted a bid for Reconstruction of Mathis Road for Waller County Engineering BID 26-009.

**NOW, THEREFORE,** if the contract be timely awarded to the Principal and the Principal shall within such time as specified in the bid, enter into a contract in writing or, in the event of the failure of the Principal to enter into such Contract, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee 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.

**PROVIDED, HOWEVER**, neither Principal nor Surety shall be bound hereunder unless Obligee prior to execution of the final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing has been firmly committed to cover the entire cost of the project.

SIGNED, sealed and dated this 6th day of July, 20 26.

Larry Young Paving, Inc.
(Principal)

BY: _____

TITLE: Herbert L. Young, Jr. - President

**Markel Insurance Company**

BY: Alexandria Petroski
Alexandria Petroski , Attorney-in-Fact

**THE RIDER ATTACHED HERETO IS INCORPORATED IN THIS BOND AND MODIFIES COVERAGE UNDER THIS BOND.**

POA# 4221009

# JOINT LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That SureTec Insurance Company, a Corporation duly organized and existing under the laws of the State of Texas and having its principal office in the County of Harris, Texas and Markel Insurance Company (the "Company"), a corporation duly organized and existing under the laws of the state of Illinois, and having its principal administrative office in Glen Allen, Virginia, does by these presents make, constitute and appoint:

Alexandria Petroski, Sally White, Harper Langston

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on their own behalf, individually as a surety or jointly, as co-sureties, and as their act and deed any and all bonds and other undertaking in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

Fifty Million and 00/100 Dollars ($50,000,000.00)

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolutions adopted by the Board of Directors of SureTec Insurance Company and Markel Insurance Company:

"RESOLVED, That the President, any Senior Vice President, Vice President, Assistant Vice President, Secretary, Assistant Secretary, Treasurer or Assistant Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the SureTec Insurance Company and Markel Insurance Company, as the case may be, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Markel Insurance Company and SureTec Insurance Company have caused their official seal to be hereunto affixed and these presents to be signed by their duly authorized officers on the 5th day of November , 2025 .

SureTec Insurance Company

By: _____
Michael C. Keimig, President

Markel Insurance Company

By: _____
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 5th day of November , 2025 A. D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICERS OF THE COMPANIES, to me personally known to be the individuals and officers described in, who executed the preceding instrument, and they acknowledged the execution of same, and being by me duly sworn, disposed and said that they are the officers of the said companies aforesaid, and that the seals affixed to the proceeding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and their signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of the said companies, and that Resolutions adopted by the Board of Directors of said Companies referred to in the preceding instrument is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand, and affixed my Official Seal at the County of Harris, the day and year first above written.

By: _____
Chelsea Turner, Notary Public
My commission expires 7/6/2028

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, we have hereunto set our hands, and affixed the Seals of said Companies, on the 6th day of July , 2026 .

SureTec Insurance Company

By: _____
M. Brent Beaty, Assistant Secretary

Markel Insurance Company

By: _____
Andrew Marquis, Assistant Secretary

Any Instrument issued in excess of the penalty stated above is totally void and without any validity. 4221009
For verification of the authority of this Power you may call (713)812-0800 on any business day between 8:30 AM and 5:00 PM CST.

# Markel Insurance Company

## THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION

## Statutory Complaint Notice/Filing of Claims

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint or file a claim at: 1-866-732-0099. You may also write to the Surety at:

Markel Insurance Company
9500 Arboretum Blvd., Suite
400
Austin, TX 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252- 3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-
9104
Fax#: 512-490-1007
Web: http://www.tdi.state.tx.us
Email: ConsumerProtection@tdi.texas.gov

PREMIUM OR CLAIMS DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

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Waller County Bid 26-009

## 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:** Larry Young Paving, Inc.

**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:** 20-3237385

**Principal Place of Business Address:** 1852 Silver Hill Rd.
Bryan TX 77807

**Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:**

PO Box 11779
College Station, TX 77842

List any other names the Company uses, or is known by (dba, aka, etc.):

n/a

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schinzler
Printed Name

m.schinzler@larryyoungpaving.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.**

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schnitzler
Printed Name

**Contract Sheet**

## Contract Sheet
## Bid 26-009

**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 _____, of the City of _____, County of _____, and State of _____ ("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 Mathis 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:

| | |
|---|---|
| $ 4,467,683.32 | four million four hundred sixty seven thousand six hundred eighty three & thirty two cents |
| (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 _____ 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 26-009

**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 5th day of August 20 26.

**Waller County, Texas**

**County Judge, Carbett "Trey" Duhon, III**

August 5, 2026

Date August 5, 2026

**By: Signature of Contractor**

7.9.24

Date

Mark Schinzler - CSO

Printed Name and Title of Signatory

ATTEST

Debbie Hollan, County Clerk

## 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.

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schinzler
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.

Larry Young Paving, Inc.
Company Name

Signature of Authorized Company Official

Mark Schinzler
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.

Larry Young Paving, Inc.
Company Name

7.9.24
Date

Signature of Authorized Company Official

Mark Schinzler
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.

Larry Young Paving Inc.
Company Name

7.9.24
Date

Signature of Authorized ~~Company~~ Official

Mark Schinzler
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.)
Larry Young Paving, Inc.

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)

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 . . . . . ☐

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.)*

5 Address (number, street, and apt. or suite no.). See instructions.
PO Box 11779

Requester's name and address (optional)

6 City, state, and ZIP code
College Station TX 77842

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**
20-3237385

## 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** [signature] **Date** 7.4.24

# 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

# CITY OF CONROE

Est. 1904

May 6, 2026

City of Bryan
300 S. Texas Ave.
Bryan, TX 77803

Re: Project Reference

To Whom it May Concern:

Over the past six years, Larry Young Paving has successfully delivered approximately $40 million in Capital Improvement Projects for the City of Conroe. Their contracts included both rehabilitation and new construction projects, encompassing complex tasks such as bridge construction, slipform paving, deep sanitary sewer installation, waterline construction, and signal works - much of which was completed with their own crews.

Throughout these projects, Larry Young Paving consistently demonstrated exceptional technical expertise and a strong ability to execute work effectively. They routinely provided practical solutions to challenging issues and completed their projects on schedule. I recommend their services without reservation.

If you need any additional information, please feel free to contact me.

Sincerely,

Tara B. Gaha, P.E.
Sr. Assistant City Engineer – CIP
City of Conroe – Engineering
700 Metcalf St., Conroe, TX 77301
Phone: 936-522-3133 | Email: tgaha@cityofconroe.org.

CITY OF HEARNE
Crossroads of Texas

**Alonzo Echavarria-Garza, CPM, ICMA-CM**
**City Manager/CFO**
**209 Cedar St**
**Hearne, TX 77859**
**Main: 979-279-3461**
**citymanager@cityofhearne.com**

**April 9th, 2026**

It is a pleasure to recommend Larry Young Paving for any paving or infrastructure projects you may be considering.

For over 20 years, the City of Hearne has partnered with Larry Young Paving for our professional streets projects. Throughout this two-decade relationship, they have consistently delivered high-quality work without issue. Their team is reliable, thorough, and has always met or exceeded our expectations regarding both timelines and durability.

We value the professional standard they bring to every job site and look forward to continuing our successful working relationship with them in the future.

If you have any specific questions regarding their work for the city, please feel free to reach out.

Sincerely,

**Alonzo Echavarria-Garza, CPM, ICMA-CM**
**City Manager/CFO**
209 Cedar St
Hearne, TX 77859
Main: 979-279-3461
http://www.cityofhearne.com

27 January 2026

Re: Letter of Recommendation

Greetings:

Since 1999, I have worked in 6 states on hundreds of road and bridge construction and maintenance projects with numerous agencies and dozens of contractors. Larry Young Paving is one of the foremost Texas road and bridge construction contractors I have worked with during the past 5 years I have served as an inspector for Brazos County Road and Bridge.

LYP excels in many areas, but two are noteworthy. First, it is very clear that Larry Young Paving puts an emphasis on putting capable people with good character into leadership positions as superintendents, project managers, and supervisors. This emphasis makes the execution of projects more efficient, timely, and harmonious. Secondly, Larry Young Paving is a quality-oriented contractor. This fact means better roads with fewer maintenance issues are the final product. I personally have inspected 2 roadway rehabilitation projects that LYP constructed from 2023 to 2025 in Brazos County (Peach Creek Cutoff Road and IGN), and LYP's excellency in both areas were clear to me on a daily basis. I am happy to recommend them as a road and bridge construction contractor.

Daniel Vines

Brazos County Road and Bridge

Pavement Management Specialist and Inspector

dvines@brazoscountytx.gov

979-329-8101

BinkleyBarfield | DCCM

March 20, 2025

**Re: Letter of Recommendation**

To Whom It May Concern,

I am pleased to recommend Larry Young Paving as a quality contractor. We have designed several projects Larry Young Paving has constructed in the Brazos Valley for TxDOT and the Cities of College Station and Bryan, totaling over $40 million in construction costs. These selections were made through either low bid or competitive sealed bids.

As the Engineer of Record, I have worked closely with Larry Young Paving during the construction phase services. Their leadership and construction managers have consistently demonstrated responsiveness and a collaborative approach, striving for win-win outcomes. They have handled change orders and field updates fairly and reasonably, avoiding unnecessary debates.

Furthermore, warranty walkthroughs have not revealed significant issues, underscoring the quality of their work. Larry Young Paving has been a reliable and professional partner, and I am happy to recommend them. Please feel free to contact me if you have any questions.

Sincerely,

**BinkleyBarfield | DCCM**

**Greg Lanting, PE**
*Sr. Project Manager*
GLanting@dccm.com

# WALLER COUNTY

## 2026.9 SALARY ORDER

Amended by Commissioners' Court effective 08.16.26

| | | 2026 RATE 2088 HOURS | 2026 BUDGETED AMOUNT | SB22 BUDGETED AMOUNT |
|---|---|---|---|---|
| **Fund 125-Department 408** | | | | |
| **District Judge-506th** | | | | |
| | Asst Court Coordinator | $ 24.50 | | |
| **Fund 125-Department 416** | | | | |
| **Criminal District Attorney** | | | | |
| | First Assistant District Attorney | $ 81.42 | $ 170,005.00 | $ - |
| | Civil Division Chief | $ 64.58 | $ 134,844.00 | $ 28,248.00 |
| 1 | Assistant Criminal District Attorney | $ 77.30 | $ 161,403.00 | $ - |
| 2 | Assistant Criminal District Attorney | $ 64.87 | $ 135,449.00 | $ - |
| 3 | Assistant Criminal District Attorney | $ 57.39 | $ 119,831.00 | $ - |
| 4 | Assistant Criminal District Attorney | $ 43.03 | $ 89,847.00 | $ 5,153.00 |
| 5 | Assistant Criminal District Attorney | $ 57.28 | $ 119,601.00 | $ 10,906.00 |
| 6 | Assistant Criminal District Attorney | $ 45.50 | $ 95,004.00 | $ - |
| 7 | Assistant Criminal District Attorney | $ 56.71 | $ 118,411.00 | $ 20,037.00 |
| 8 | Assistant Criminal District Attorney | $ 40.88 | $ 85,358.00 | $ - |
| 9 | Assistant Criminal District Attorney | $ 50.29 | $ 105,006.00 | $ - |
| 10 | Assistant Criminal District Attorney | $ 48.09 | $ 100,412.00 | $ - |
| 11 | Assistant Criminal District Attorney | $ 39.99 | $ 83,500.00 | $ 26,500.00 |
| 12 | Assistant Criminal District Attorney | $ 45.50 | $ 95,004.00 | $ - |
| 13 | Assistant Criminal District Attorney | $ 39.57 | $ 82,623.00 | $ 30,877.00 |
| 1 | Investigator | $ 37.54 | $ 78,384.00 | $ - |
| 2 | Investigator | $ 34.65 | $ 72,350.00 | $ - |
| 3 | Investigator | $ 31.13 | $ 65,000.00 | $ - |
| | Paralegal | $ 31.13 | | $ 24,655.00 |
| | Victim Witness Coordinator | $ 27.87 | | $ 22,073.00 |
| 1 | Legal Secretary | $ 25.73 | $ 53,725.00 | $ - |
| 2 | Legal Secretary | $ 25.56 | $ 53,370.00 | $ - |
| 3 | Legal Secretary | $ 24.83 | $ 51,846.00 | $ - |
| 4 | Legal Secretary | $ 24.83 | $ 51,846.00 | $ - |
| 5 | Legal Secretary | $ 24.17 | $ 50,467.00 | $ - |
| | VOCA Clerk Supplement | $ 4,000.00 | $ 4,000.00 | $ 1,000.00 |
| | Part Time Assistant DA | $ 130.00 | $ 30,000.00 | |
| **Fund 125-Department 421** | | | | |
| **Justice of the Peace, Pct. IV** | | | | |
| | Part Time/Clerical | $ 18.00 | $ 10,000.00 | |
| **Fund 125-Department 436** | | | | |
| **County Treasurer** | | | | |
| 2 | Chief Deputy | $ 27.00 | $ 56,376.00 | |
| 1 | Deputy | $ 23.25 | $ 48,546.00 | |
| 2 | Deputy | $ 22.50 | $ 46,980.00 | |
| 3 | Deputy | $ 22.50 | $ 46,980.00 | |
| **Fund 129-Department 634** | | | | |
| **Pre-Trial Diversion** | | | | |
| | First Assistant District Attorney | $ - | $ - | |
| 1 | Assistant Criminal District Attorney | $ 4,450.00 | $ 4,450.00 | |
| 2 | Assistant Criminal District Attorney | $ 6,000.00 | $ 6,000.00 | |
| 3 | Assistant Criminal District Attorney | $ 5,056.00 | $ 5,056.00 | |
| 4 | Assistant Criminal District Attorney | $ 5,000.00 | $ 5,000.00 | |
| 5 | Assistant Criminal District Attorney | $ 8,000.00 | $ 8,000.00 | |
| 7 | Assistant Criminal District Attorney | $ 6,552.00 | $ 6,552.00 | |
| 8 | Assistant Criminal District Attorney | $ 9,642.00 | $ 9,642.00 | |

# WALLER COUNTY

## 2026.9 SALARY ORDER

Amended by Commissioners' Court effective 08.16.26

| | 2026 RATE 2088 HOURS | 2026 BUDGETED AMOUNT | SB22 BUDGETED AMOUNT |
|---|---|---|---|

**Summary**

**Fund 125-Department 408**
**District Judge-506th**
Position title correction

**Fund 125-Department 416**
**Criminal District Attorney**
**Pre-Trial Diversion**
Reallocate excess budgeted funds in SB22, General, and Pre-Trial Diversion
Add 2 new positions in SB22
Rename position titles
Increase to PT hourly rate

**Fund 125-Department 421**
**Justice of the Peace, Pct. IV**
Add PT position from excess budgeted funds

**Fund 125-Department 436**
**County Treasurer**
Reallocate excess budgeted funds to align with job duties

**WALLER COUNTY, TEXAS**
**Long Term Debt Principal and Interest Payments by Issue**
**Fiscal Year 2026**

| ***Bond Series (Debt Service Fund)*** | **February 15th Payments** | | **August 15th Payments** | | **Fiscal Year Totals** | | | Payable to: |
|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Principal | Interest | Principal | Interest | Total Debt Service | |
| *General Obligation Bonds, Series 2017* | 430,000 | 102,400 | 0 | 95,950 | 430,000 | 198,350 | 628,350 | Amegy |
| *General Obligation Bonds, Series 2018* | 1,295,000 | 402,628 | 0 | 370,253 | 1,295,000 | 772,881 | 2,067,881 | Amegy |
| *Tax Notes, Series 2020* | 0 | 7,650 | 710,000 | 7,651 | 710,000 | 15,301 | 725,301 | JP Morgan Chase |
| *Tax Notes, Series 2022* | 930,000 | 53,350 | 0 | 40,563 | 930,000 | 93,913 | 1,023,913 | Regions Equipment Finance Corp |
| *Certificates of Obligation Bonds, Series 2022* | 115,000 | 71,725 | 0 | 68,850 | 115,000 | 140,575 | 255,575 | Amegy |
| *Certificates of Obligation Bonds, Series 2023* | 910,000 | 588,625 | 0 | 565,875 | 910,000 | 1,154,500 | 2,064,500 | Amegy |
| *General Obligation Bonds, Series 2024* | 305,000 | 195,825 | 0 | 188,200 | 305,000 | 384,025 | 689,025 | Amegy |
| *General Obligation Bonds, Series 2025* | 1,190,000 | 3,816,642 | 0 | 1,944,375 | 1,190,000 | 5,761,017 | 6,951,017 | Amegy |
| *Tax Notes, Series 2025* | 1,095,000 | 195,769 | 0 | 209,125 | 1,095,000 | 404,894 | 1,499,894 | Amegy |
| | 6,270,000 | 5,434,614 | 710,000 | 3,490,841 | 6,980,000 | 8,925,455 | 15,905,455 | |

| ***Capital Leases (R&B Fund)*** | **Fiscal Year Totals** | | |
|---|---|---|---|
| | Principal | Interest | Total Debt Service |
| | 0 | 0 | 0 |

# WALLER COUNTY

**Danny R. Rothe, CCCA**
**County Facilities Director and Construction Manager**

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** **Furniture Additions for Courthouse**

**Date:** **August 5, 2026**

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**Background**

Judge/Commissioners

Attached are three requested adds for furniture at the new Courthouse.

- 20 Additional Training Room Chairs. The training room is now frequently used and has 20 chairs, but we are getting 40 occupants at times. Would like to add 20 more matching/folding chairs while this style and fabric are still available.
- In the furniture order for the third floor, we mistakenly omitted the Podiums for both Courtrooms.

Costs:

| | | |
|---|---|---|
| • 20 Training Room Chairs | | $ 13,915.58 |
| • 2 Podiums | | $ 8,060.13 |
| • Receiving, delivery, and installation | | $ 2,131.70 |
| • Total | - | $ $24,107.41 |

Source of Funds:

- Courthouse Budget Owner's Soft Cost Item #22.

**Staff Recommendation**

Please approve Quotes from Wilson Bauhaus. Including 50% Downpayment.

**Danny R. Rothe**
**Waller County Construction Manager**
d.rothe@wallercounty.us

# Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

| | |
|---|---|
| **Order Number** | 13323 |
| **Date** | 07/15/2026 |
| **Customer PO No** | Price Increases, Add'l Costs, Chairs (20) + Lecter |
| **Customer Name** | WALLER COUNTY |
| **Salesperson** | A - FELICIA DAVILA |
| **Project Number** | 406 |
| **Terms** | NET 30 DAYS |
| **Page** | 1 of 4 |

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS - 979-826-7740

SHIP TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

ATTN: Danny R. Rothe
Phone: 979-826-7737
Email: d.rothe@wallercounty.us

Prepared for : A - FELICIA DAVILA

Rev. 07/15/2026 - Added one powered and (2) powered lecterns

Kimball OMNIA Contract #R240108

***** Quote valid for 10 days *****

Current Lead Time: 5-7 weeks + transit time (subject to change based on material availability when order is placed)

Pricing is based on current costs and may be adjusted if tariffs increase. Freight charges are estimated and may vary based on shipment weight, split shipments, and fuel surcharges. Lead times vary by manufacturer/product and may occasionally run longer than expected.

| Group | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| Additional training room chairs | 1.0 | | 13,915.58 | 13,915.58 |

| Line | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 1 | 20.00 Each | KIMBALL OFFICE FURNITURE<br>N52GUMCX--COM-SPECIAL-ARCHITEX UNWIND - ADRIATIC-COM-SPECIAL-ANZEA STICKS & STRINGS - SHADES OF GRAY-462-C11 JIMINY,GUEST,UPHOLSTERED BACK,ARMLESS,MOBILE,CONTRAST<br>COM:CUSTOMER'S OWN MATERIAL<br>SPECIAL:BACK UPHOLSTERY PATTERN COLOR<br>ARCHITEX UNWIND - ADRIATIC:ARCHITEX UNWIND - ADRIATIC<br>COM:CUSTOMER'S OWN MATERIAL<br>SPECIAL:SEAT UPHOLSTERY PATTERN COLOR<br>ANZEA STICKS & STRINGS - SHADES OF GRAY:ANZEA STICKS & STRINGS - SHADES OF GRAY<br>462:CINDER<br>C11:HARD CASTERS (STANDARD)<br>Mark Line For: 4411 Training | 622.35 | 12,447.00 |
| 2 | 10.00 Yards | ARCHITECTURAL TEXTILES USA INC<br>UNWIND-ADRIARIC<br>UNWIND-ADRIARIC<br>Mark Line For: 4411 Training | 43.84 | 438.40 |
| 3 | 14.00 Yards | STINSON HOLDINGS LLC<br>7250-09<br>STICKS & STRINGS - SHADES OF GRAY<br>Mark Line For: 4411 Training | 58.13 | 813.82 |
| 5 | 1.00 Each | ARCHITECTURAL TEXTILES USA INC<br>FREIGHT + TARIFF<br>- | 99.29 | 99.29 |
| 6 | 1.00 Each | STINSON HOLDINGS LLC<br>TARIFF & FUEL SURCHARGE<br>- | 63.24 | 63.24 |
| 8 | 1.00 | STINSON HOLDINGS LLC | 53.83 | 53.83 |

# Proposal

**051 - FF&E DALLAS**
**2343 WALNUT HILL LANE**
**DALLAS, TX 75229**
**Phone: (972) 488-4100**
**Fax: (972) 488-8815**
**www.wilsonbauhaus.com**

| | |
|---|---|
| **Order Number** | 13323 |
| **Date** | 07/15/2026 |
| **Customer PO No** | Price Increases, Add'l Costs, Chairs (20) + Lecter |
| **Customer Name** | WALLER COUNTY |
| **Salesperson** | A - FELICIA DAVILA |
| **Project Number** | 406 |
| **Terms** | NET 30 DAYS |
| **Page** | 2 of 4 |

| | | | | |
|---|---|---|---|---|
| | Each | FREIGHT<br>To Kimball plant | | |

| Group | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| CHANGE ORDER #1 | 1.0 | From order #13010 | 386.00 | 386.00 |

| Line | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 11 | 1.00<br>Each | WBI<br>BILL ACTUAL<br>During visit to make (4) grommet cuts in existing tables (order #13010), Danny requested an additional (4) cuts in various items throughout the space. Installer accommodated. Normal business hours. | 386.00 | 386.00 |

| Group | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| CHANGE ORDER #2 | 1.0 | Price increase on Kimball product from order #12111 | 310.70 | 310.70 |

| Line | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 12 | 1.00<br>Each | KIMBALL OFFICE FURNITURE<br>PRICE CORRECTION FROM ORDER 12111<br>End user submitted signed quote for 12111 based on pricing from January 2026. Kimball had a price increase that included OMNIA pricing on April 1, 2026. This total reflects the total of the price increase. | 310.70 | 310.70 |

| Group | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| Floor 3 Lecterns | 1.0 | | 8,060.13 | 8,060.13 |

| Line | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 4 | 2.00<br>Each | KIMBALL OFFICE FURNITURE<br>10N2746LC2L--KS1S-MC<br>UNIVERSAL,27WX46H,LECTERN,DELUXE,LAMINATE<br>KS1S:SPECIFY 1 SILVER CORE SEPARATE<br>MC:AMBER<br><br>*With convenience outlet and microphone<br>Mark Line For: 3rd Floor Lectern with power | 3,905.10 | 7,810.20 |
| 7 | 1.00<br>Each | KIMBALL OFFICE FURNITURE<br>TARIFF SURCHARGE<br>- | 249.93 | 249.93 |

| | | |
|---|---|---|
| **Individual Items** | | 1,435.00 |

| Line | Quantity | Description | Unit Price | Extended Amount |
|---|---|---|---|---|
| 9 | 1.00<br>Each | WBI<br>QUOTED LABOR<br>Labor to receive, deliver and install (20) Kimball Jiminy training room nesting chairs and (2) lecterns with power during normal business hours. | 1,435.00 | 1,435.00 |

wilson bauhaus INTERIORS

# Proposal

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| **Customer PO No** | Price Increases, Add'l Costs, Chairs (20) + Lecter |
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| **Page** | 3 of 4 |

| | | | | |
|---|---|---|---|---|
| | | NOTE: Lecterns must assembled | | |
| 10 | 1.00 Each | WILSON BAUHAUS INSTALLATION TEAM<br>NOTE:<br>•LABOR TO RECEIVE, DELIVER, AND INSTALL:<br>•DURING NORMAL BUSINESS HOURS – DEFINED AS WORK PERFORMED MONDAY - FRIDAY 8:00 AM - 4:00 PM.<br>•SCOPE INCLUDES:<br>•DELIVERY AND INSTALLATION OF FURNITURE AS SPECIFIED IN THE PROPOSAL.<br>•REMOVAL AND DISPOSAL OF ALL PACKAGING AND DEBRIS RESULTING FROM DELIVERY AND INSTALLATION.<br>•SITE REQUIREMENTS:<br>•INSTALLATION SITE MUST BE FREE, CLEAR, AND READY FOR FURNITURE PLACEMENT.<br>•ADEQUATE ACCESS MUST BE AVAILABLE FOR DELIVERY AND INSTALLATION TEAMS (E.G., FREIGHT ELEVATOR, LOADING DOCK).<br>•EXCLUSIONS (UNLESS OTHERWISE NOTED IN PROPOSAL):<br>•STAIR CARRY OF PRODUCT (ADDITIONAL CHARGES WILL APPLY IF REQUIRED).<br>•REMOVAL, RELOCATION, OR DISPOSAL OF EXISTING FURNITURE OR EQUIPMENT.<br>•ELECTRICAL, DATA, OR WALL MOUNTING SERVICES.<br>•ANY WORK REQUIRING UNION LABOR OR SPECIAL PERMITS.<br>•DELAYS OR ADDITIONAL LABOR CAUSED BY SITE CONDITIONS NOT DISCLOSED PRIOR TO SCHEDULING.<br>•ADDITIONAL SERVICES:<br>•ANY SERVICES REQUESTED BEYOND THE DEFINED SCOPE MUST BE APPROVED IN WRITING BY AN AUTHORIZED REPRESENTATIVE.<br>•ADDITIONAL LABOR WILL BE BILLED AT ACTUAL HOURS WORKED AND MAY AFFECT THE PROJECT TIMELINE AND COST. | 0.00 | 0.00 |

| | |
|---|---|
| Order Sub-Total : | $24,107.41 |
| **TOTAL ORDER :** | **$24,107.41** |
| Required Deposit 50.00% : | $12,053.71 |

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED  THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

**Signature:** _____ **Name:** Carbett "Trey" J. Duhon, III **Title:** County Judge **Date:** August 5, 2026

wilson bauhaus INTERIORS

# Proposal

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| **Page** | 4 of 4 |

## Terms & Conditions

**Company/Buyer/Title:** Waller County

**Address:** 836 Austin Street, Suite 4300 Hempstead, Texas 77445

**Seller:** wilson bauhaus interiors, LLC ("Seller") 2343 Walnut Hill Lane, Dallas, TX 75229

**Quote/PO#/Date:** August 5, 2026

**Signature:**

Carbett "Trey" J. Duhon, III
County Judge

# RESOLUTION
# NOMINATION FOR BOARD OF DIRECTORS
# WALLER COUNTY APPRAISAL DISTRICT

**WHEREAS**, Waller County Commissioners' Court met in Regular Session on August 5, 2026 at 9:00 a.m. in the Waller County Commissioners Courtroom, Hempstead, Texas; and

**WHEREAS**, Waller County Commissioners' Court voted to nominate Joe Garcia as candidate for the Board of Directors of the Waller County Appraisal District: and

**WHEREAS**, this nomination will be to replace the remaining term vacated by Eileen McDade; and

**NOW THEREFORE, BE IT RESOLVED** that **WALLER COUNTY** passed and approved to nominate August 5, 2026 as their candidate for the Board of Directors of the Waller County Appraisal District.

Carbett "Trey" J. Duhon III
Waller County Judge

*Absent*
John A. Amsler, Commissioner Pct.1

Walter E. Smith, Commissioner Pct. 2

Kendric D. Jones, Commissioner Pct. 3

Justin Beckendorff, Commissioner Pct. 4

Item 49.

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# Texas Local Government Code - LOC GOV'T § 152.015. Selection and Term of Public Members on Grievance Committee

Current as of January 01, 2026 | Updated by Findlaw Staff

(a) The public members of the salary grievance committee shall be selected as provided by Subsection (b) or (b-1) at a meeting of the commissioners court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members.

(b) Except as provided by Subsection (b-1), before the meeting required by Subsection (a), the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates.

(b-1) As an alternative to the process prescribed by Subsection (b), the commissioners court may direct the county clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the county during the preceding calendar year. At the meeting required by Subsection (a), the commissioners court shall:

(1) adopt the randomized list;

(2) enter the list into the minutes of the meeting; and

(3) select, in the order of the list, the necessary number of public members and alternates.

(b-2) A person whose name is selected under this section becomes a member of the committee or an alternate on submitting written acceptance of the selection to the clerk. If a person refuses or is unable to serve on the committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not

already selected, in the same manner as the replaced member, at the next regular or called commissioners court meeting. This process shall be repeated until the required number of public members have accepted the selection.

(c) A public member serves until the later of:

(1) the end of the fiscal year in which the public member is appointed; or

(2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the vacating member, at a meeting of the commissioners court.

‹ Previous Part of Code

Next Part of Code ›

‹ Back to Chapter List

Cite this article: FindLaw.com - Texas Local Government Code - LOC GOV'T § 152.015. Selection and Term of Public Members on Grievance Committee - *last updated January 01, 2026* | https://codes.findlaw.com/tx/local-government-code/loc-gov-t-sect-152-015/

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**Was this helpful?** Yes No

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**Keyword or Citation (Required)**