MINUTES

WALLER COUNTY COMMISSIONERS COURT
REGULAR SESSION
WEDNESDAY – MARCH 18, 2026

BE IT REMEMBERED that the Honorable Commissioner's Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 18th day of March 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 9:04 a.m. with the following members of the Court present to-wit:

Carbett "Trey" J. Duhon III, County Judge
John A. Amsler, Commissioner Precinct 1
Walter Smith, Commissioner Precinct 2
Kendric D. Jones, Commissioner Precinct 3
Justin Beckendorff, Commissioner Precinct 4
Debbie Hollan, County Clerk

Delivery of Invocation by: Commissioner Amsler
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 5-0 vote.

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

PUBLIC COMMENT

1. Larry Parr
2. Rosalyn Francis

CONSENT AGENDA

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

2. Approval of Minutes – March 4, 2026 Regular Session

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

4. Request by County Treasurer for approval of Election Payroll Disbursements.

5. Request by County Treasurer for approval of Monthly Report.

6. Request by County Treasurer to approve disbursement of funds for Retiree Insurance Premiums.

7. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers. *(no backup submitted)*

8. Request by County Auditor to approve official documents and all monthly reports.

9. Request by County Engineer to approve the Final Plat of Lakes of Cane Island Rec Center and accept the Construction Bond in Precinct 4.

10. Request by County Engineer to hold a Public Hearing on April 1, 2026 during the regular scheduled Commissioners Court meeting to rename Robin Hood Ln., located in Maple Woods, Section 2.

11. Request by County Engineer to accept the approval of a project name change from Margerstadt Rd N Tract to Sandhill Reserve (R44895).

12. Request by County Engineer to accept the approval of a project name change from Hegar Road Tract to Falcon Manor (R44903).

13. Request by County Engineer to accept a Formal Notice from CenterPoint Energy for an installation within the right of way of West Miller Rd. for a 170' of a 2" Pla Svc IP gas line. (Project # 2026-642).

14. Request by County Engineer to accept a Formal Notice from Ezee Fiber Texas, LLC for an Fiber Optic line, with conduit, handholes and accessories, installation within the right of way of Pontiac Dr, Apache Ln, Creek Rd, Blackhawk Ln, and Sturm Rd. (Project # 2026-488).

15. Request by County Engineer to accept a Formal Notice from San Bernard Electric Coop for Two poles, for existing Powerline, installation within the right of way of Macedonia Rd. (Project # 2026-540).

16. Request by Procurement Director to approve Agreement with BS Correctional Medicine Services, PLLC for renewal of medical health care for inmates, in the amount not to exceed $161,000.00 for the term May 3, 2026 through May 2, 2027. Funds to be paid from line item 125-505-546410 [Medical Services/Jail].

17. Request by County Grant Manager to approve acceptance of an adjusted grant award from The NRA Foundation in the form of 10,000 rounds of training ammunition for the Sheriff's Office with a new monetary valuation of $3,651.00 (grant award valued at an estimated $3,349.25 previously approved by Waller County Commissioners' Court on March 4, 2026).

18. Request by Director of Facilities to move the I.T Department into the Waller County Joe Kuciemba Annex.

19. Request by Director of Facilities to move the Juvenile Probation Department into the Karisch Building.

20. Request to approve Order authorizing San Jacinto Firework Sales.

21. Spread upon the minutes Certificates of Substantial Completion for the Waller County 506 Upgrades and Modulars.

Requests to approve payments on the following:

22. $500.00 to Clay's Mortuary & Cremations for Invoice dated February 19, 2026 from line item 125-423-540705 [Transport to Morgue].

23. $1,280.00 for Invoice #7541, and $1,600.00 for Invoice #7535, for a total of $2,880.00 to The Randle Law Office to be paid from line item 125-411-540300 [Legal].

24. $344.74 for Invoice #458725069001 to ODP Solutions from line item 125-600-581620 [Justice Center Modular Building Design Fees].

25. $2,878.72 for Invoice #51221, and $2,812.50 for Invoice #51529, for a total of $5,691.22 to LDD Blueline to be paid from line item 606-606-581840 [Professional Services Precinct 2].

26. $3,712.50 for Invoice #51528 to LDD Blueline to be paid from line item 606-606-581841 [Professional Services Precinct 3].

27. $1,332.86 for Invoice #51530 to LDD Blueline to be paid from line item 606-606-545407 [Prof. Services/Vehicle Maintenance].

28. $2,374.00 for Invoice #0825-015 to IEC to be paid from line item 606-606-545407 [Prof. Services/ Vehicle Maintenance].

29. $2,047.14 for Invoice #66, and $2,050.48 for Invoice #69, for a total of $4,097.62 to King Architectural Consulting Services, PLLC to be paid from line item 604-604-545405 [Professional Services].

30. $3,249.61 for Invoice #22926, $2,082.51 for Invoice #22927, and $10,837.38 for Invoice #23134, for a total of $16,169.50 to Wilson Bauhaus Interiors to be paid from line item 604-604-581839 [Soft Costs].

31. $14,082.70 for Invoice # 100751-10 to RG Miller Engineers, Inc. for Professional Engineering Services from January 1, 2026 to January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

32. $17,509.38 for Invoice #65035800-0126-10 to Kimley-Horn and Associates, Inc. for Services Rendered January 01, 2026, through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

33. $203,587.81 for Invoice #202606819 to LJA Engineering, Inc. for Professional Services Rendered February 1, 2026 through February 28, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

34. $110,181.69 for Invoice #78313-11 to DCCM INFRASTRUCTURE, INC. for Professional Services from January 01, 2026 through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

35. $40,474.60 for Invoice #GG-1652-6 to Gradient Group for Billing Period January 01, 2026, through January 31, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

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

Motion to approve **Consent Agenda** made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

PROCLAMATION

37. Discuss and take action to approve Proclamations recognizing the Prairie View A&M University 2025 SWAC Football and Volleyball Championship Teams and their staff.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

CONSTABLE, PRECINCT 3

38. Discuss and take action to approve to waive the fee for the Community Center for a Juneteenth Celebration hosted by Precinct 3 Constable, Herschel Smith on June 19, 2026.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

COUNTY ENGINEER

39. **Public Hearing:** Replat of Enterprise Park at Twinwood. The amendment will revise the reserve line between Reserve “A and Reserve “B” by Owner Twinwood Industrial LLC and Twinwood Two Industrial Owner LLC.

Public Hearing began at 9:23 a.m.
1. County Engineer Ross McCall briefly explained the amendment.
2. Larry Parr asked for clarification of revision.

Public Hearing ended at 9:27 a.m.

40. Discuss and take action to approve the Final Replat of Enterprise Park at Twinwood in Precinct 4. ***and***

41. Discuss and take action regarding a Subdivision regulation Variance request as it relates to Drainage and In-Line Detention for the Solmere Development (J. Alan Kent Development) Project # 2025-2760. ***and***

42. Discuss and take action to approve General Plan of Solmere, a proposed development in Precinct 2. ***and***

43. Discuss and take action on a Right of Way Agreement between Waller County and Mirabella Homeowners Association regarding landscape and irrigation located within the right of way of Mirabella Drive. ***and***

44. Discuss and take action upon a Master Services Agreement between Waller County and Whitney & Associates for Appraisal Services relating to the Mobility Road Bond Program. ***and***

46. Discuss and take action to approve an Engineering Services Agreement between Waller County and Tetra Tech Inc. for Mobility Road Bond project Schlipf Rd.

Motion to **approve items 40 thru 46** made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

Motion to **amend** to **approve items 40 thru 46 with item 45 removed** made by Judge Duhon, seconded by Commissioner Beckendorff.
Amendment carried by 5-0 vote.

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

45. Discuss and take action to approve Additional Services Request #2 for Pape-Dawson Engineers in the amount of $100,000.00 for additional On-Call Engineering Services (PD Job Number 14042397-010).

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 4-0 vote with 1 Abstained.

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

DIRECTOR OF POLICY & ADMINISTRATION

47. Discuss and take action on McGregor Lane Development Agreement.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

COMMISSIONER, PRECINCT 3

48. Discuss and take action on outside legal opinion for TIRZ's.
No action taken.

PROCUREMENT DIRECTOR

49. Discuss and take action to approve agreement with Watch Systems, LLC for annual offender watch law enforcement database, in the amount of $4,500.00. Funds to be paid from line item 125-516-563350 [CID].

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
Motion carried by 5-0 vote.

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

GRANT MANAGER

50. Discuss and take action to authorize the ~~submittal~~ **ratification** of a FY26 State Homeland Security Program-Regular Projects grant application to the Public Safety Office in the Office of the Governor.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 5-0 vote.

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

AUDITOR

51. Discuss and take action to approve engagement letter between Waller County and Stephen L. Crain Consulting, LLC to be paid from line 125-411-540700 [Audit].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

DIRECTOR OF FACILITIES

52. Discuss and take action to approve payment of $851,942.31 for Application #40 to SEDALCO, Inc. to be paid from the following line items:
    $ 80,520.38 - 604-604-545045 [Professional Services].
    $596,556.79 - 604-604-581000 [Bldg Purch, Const, or Improv].
    $174,865.15 - 604-604-581000 [Bldg Purch, Const, or Improv].

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

MISCELLANEOUS

53. Discuss and take action to accept the resignation from County Court at Law #1, Judge Carol Chaney, effective March 6, 2026.

    Motion made by Commissioner Beckendorff, seconded by Commissioner Smith.
    Motion carried by 5-0 vote.

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

54. Discuss and take action regarding waiver of conflict of interest related to obtaining legal advice.

    Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.
    Motion carried by 5-0 vote.

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

55. Annual Review of the following Department: Director of Facilities.

56. 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. ***and***

57. 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.

Motion to **approve items 56 and 57** made by Commissioner Beckendorff, seconded by Commissioner Jones.
Motion carried by 5-0 vote.

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

EXECUTIVE SESSION

58. Discussion of personnel matter pursuant to Texas Government Code Section 551.074.

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

60. 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.

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

Court convened to Executive Session at 10:40 a.m.
Court reconvened from Executive Session at 11:38 a.m.

62. Reconvene in Open Session to take any action necessary on matters discussed in Executive Session. *No action taken*

ADJOURN MEETING

Motion to **adjourn** meeting by Commissioner Smith, seconded by Commissioner Jones
Motion carried by 5-0 vote.

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

Meeting was **ADJOURNED** at 11:39 a.m.

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

Debbie Hollan
Waller County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS

APPROVED this the 1st day of April 2026.

Carbett "Trey" J. Duhon, III
County Judge

Public Comment Sign In Sheet
Commissioners Court
March 18, 2026 9:00 a.m.

3 Minute Limit

Name

1. Shannon Birkelbach #48
2. [illegible]
3. Rosalyn Francis
4.
5.
6.
7.
8.
9.
10.

Exhibit A

COUNTY COMMISSIONERS COURT PUBLIC PARTICIPATION FORM

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Shannon Birkelbach

HOME ADDRESS: 17545 Mathis Rd, Walker, TX 77484

HOME TELEPHONE: 713-203-6115

PLACE OF EMPLOYMENT: self

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization?
citizens

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address?
#48 TIRZ

In general, are you for or against such agenda item (or items)?
against

Signature: Shannon Birkelbach

NOTE: This Public Participation Form must be presented to the County Clerk prior to beginning of the meeting at which the agenda item (or items) you wish to address are discussed before the Court.

Waller County, TX

Detail Register
Payroll Summary

Item 3.

Packet: PYPKT04548 - 03/20/26 PR
Payroll Set: 01 - Waller County, TX

Pay Period: 03/01/2026 - 03/14/2026

Males Paid:	240
Females Paid:	186
Unknown Paid:	0
Total Employees:	426

Total Direct Deposits:	758,902.93
Total Check Amounts:	9,924.82

EARNINGS

Pay Code	Units	Pay Amount
Cell	0.00	420.00
Cert Pay	0.00	20,973.82
Cert Pay Bilingual	0.00	7,087.50
Cert Pay FTO/K9	0.00	3,750.00
Comp Time Taken	633.80	19,320.98
H	26,132.50	771,498.88
Hol	992.50	30,652.18
Inclement Weather	151.75	5,195.80
Leave W/O Pay	88.90	0.00
Longevity	0.00	234.01
OT	14.00	581.87
PT-H	639.30	13,750.07
PTO	3.00	95.79
Sal	101.00	87,374.47
Sal - No UI Tax	3.00	1,650.00
Sal - Sup	1.00	8,710.23
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	7,935.57
Sick	683.05	19,784.45
STEP CMV	3.00	133.22
STEP Comp	20.00	918.23
Straight Time Taken	117.25	3,577.97
Task Force OT Hours	30.00	1,527.56
Travel	1.00	2,640.06
Vac	1,698.70	53,728.24
Total:	31,317.75	1,066,686.09

BENEFITS

Pay Code	Units	Pay Amount
Comp Earned	352.38	0.00
GTL Taxable Benefit	0.00	1,413.84
Straight Earned	127.50	0.00
Vehicle Taxable	248.50	661.50
Total:	728.38	2,075.34

TAXES

Code	Subject To	Employee	Employer
Fed W/H	944,030.29	79,343.50	0.00
FICA	1,022,977.68	63,424.52	63,424.52
Medicare	1,022,977.68	14,833.19	14,833.19
Unemployment	985,098.14	0.00	1,083.49
Total:		157,601.21	79,341.20

DEDUCTIONS

Code	Subject To	Employee	Employer
Ch 13 Wage Ded 1	0.00	246.92	0.00
Ch 13 Wage Ded 3	0.00	920.99	0.00
Child Support 1	0.00	5,242.25	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	136.70	33.98
Dental-CAF	0.00	4,237.70	101.94
Dental-CAF 125-685	0.00	82.02	0.00
Dental-Grant 228-576	0.00	0.00	0.00
Dental-Grant 318-578	0.00	0.00	0.00
Dental-SB22 325-516	0.00	27.34	0.00
FSA	0.00	5,383.00	0.00
FSA Fee	0.00	296.40	0.00
Health-After Tax	0.00	1,038.26	1,077.64
Health-CAF	0.00	30,979.62	4,463.34
Health-CAF 125-685	0.00	511.18	0.00
Health-Grant 228-576	0.00	37.54	0.00
Health-Grant 318-578	0.00	37.54	0.00
Health-SB22 325-516	0.00	460.42	0.00
Ins Adj-Dental CAF	0.00	-27.34	-135.92
Ins Adj-Health CAF	0.00	-266.14	-3,848.12
Ins Adj-Life A/Tax	0.00	0.00	-10.16
Ins Adj-Vision CAF	0.00	-8.94	0.00

DEDUCTIONS

Code	Subject To	Employee	Employer
Life	0.00	142.79	12.70
Life-125-685	0.00	2.18	0.00
Life-Grant 228-576	0.00	0.00	0.00
Life-Grant 318-578	0.00	0.00	0.00
Life-SB22 325-516	0.00	1.09	0.00
MASA	0.00	1,100.75	0.00
NFC	0.00	65.25	0.00
NFC-CAF	0.00	3,314.70	0.00
Ret-GTL	1,061,264.36	0.00	2,440.86
Retirement	1,061,264.36	74,288.39	117,269.84
Valic	0.00	4,659.00	0.00
Vision-After Tax	0.00	42.87	0.00
Vision-CAF	0.00	1,003.77	0.00
Vision-CAF 125-685	0.00	6.76	0.00
Vision-Grant 228-576	0.00	2.29	0.00
Vision-Grant 318-578	0.00	2.29	0.00
Voluntary Term Life	0.00	4,502.08	0.00
	Total:	140,257.13	121,406.10

RECAP 01 - Waller County, TX

Earnings:	1,066,686.09	Benefits:	2,075.34	Deductions:	140,257.13	Taxes:	157,601.21	Net Pay:	768,827.75

Waller County, TX

Payable Register

Item 3.

Payable Detail by Vendor Name

Packet: APPKT07580 - PYPKT04548 - 03/20/26 PR

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 17844 - DAVID G. PEAKE, TRUSTEE									**Vendor Total:**	**246.92**
INV0010225	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment		APBNK - APBNK			No					

Items

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

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B									**Vendor Total:**	**1,100.75**
INV0010245	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	1,100.75	0.00	0.00	0.00	1,100.75
Payroll Deduction		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	1,100.75	0.00	0.00	0.00	1,100.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111450	MASA		1,100.75	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES									**Vendor Total:**	**200.78**
INV0010230	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment		APBNK - APBNK			No					

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%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 05440 - NATIONAL FAMILY CARE LIFE INSURANCE CO									**Vendor Total:**	**3,379.95**
INV0010246	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	65.25	0.00	0.00	0.00	65.25
Payroll Deduction		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	65.25	0.00	0.00	0.00	65.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111601	NFC		65.25	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010247	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	3,314.70	0.00	0.00	0.00	3,314.70
Payroll Deduction		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	3,314.70	0.00	0.00	0.00	3,314.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111302	NFC/Cafeteria		3,314.70	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY									**Vendor Total:**	**237.83**
INV0010257	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment		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
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: 44,649.96**

CM0000810	Credit Memo	3/20/2026	3/20/2026	3/31/2026	3/20/2026	-163.26	0.00	0.00	0.00	-163.26
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-163.26	0.00	0.00	0.00	-163.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-163.26	0%

CM0000811	Credit Memo	3/20/2026	3/20/2026	3/31/2026	3/20/2026	-4,114.26	0.00	0.00	0.00	-4,114.26
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-4,114.26	0.00	0.00	0.00	-4,114.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-4,114.26	0%

CM0000812	Credit Memo	3/20/2026	3/20/2026	3/31/2026	3/20/2026	-10.16	0.00	0.00	0.00	-10.16
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-10.16	0.00	0.00	0.00	-10.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		-10.16	0%

CM0000813	Credit Memo	3/20/2026	3/20/2026	3/31/2026	3/20/2026	-8.94	0.00	0.00	0.00	-8.94
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	-8.94	0.00	0.00	0.00	-8.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		-8.94	0%

INV0010231	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	170.68	0.00	0.00	0.00	170.68
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	170.68	0.00	0.00	0.00	170.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		170.68	0%

INV0010232	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	4,339.64	0.00	0.00	0.00	4,339.64
BCBS invoice	APBNK - APBNK				No					

Item 3.

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	4,339.64	0.00	0.00	0.00	4,339.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		4,339.64	0%

INV0010233	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	82.02	0.00	0.00	0.00	82.02
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	82.02	0.00	0.00	0.00	82.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		82.02	0%

INV0010234	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	27.34	0.00	0.00	0.00	27.34
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	27.34	0.00	0.00	0.00	27.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		27.34	0%

INV0010236	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	2,115.90	0.00	0.00	0.00	2,115.90
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	2,115.90	0.00	0.00	0.00	2,115.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2,115.90	0%

INV0010237	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	35,442.96	0.00	0.00	0.00	35,442.96
BCBS invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	35,442.96	0.00	0.00	0.00	35,442.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		35,442.96	0%

INV0010238	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	511.18	0.00	0.00	0.00	511.18
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	511.18	0.00	0.00	0.00	511.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		511.18	0%

INV0010239	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice	APBNK - APBNK				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010240	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	37.54	0.00	0.00	0.00	37.54
BCBS Invoice		Bank Code: APBNK - APBNK			On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	37.54	0.00	0.00	0.00	37.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		37.54	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010241	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	460.42	0.00	0.00	0.00	460.42
BCBS Invoice		Bank Code: APBNK - APBNK			On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	460.42	0.00	0.00	0.00	460.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		460.42	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010242	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	158.03	0.00	0.00	0.00	158.03
BCBS invoice		Bank Code: APBNK - APBNK			On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	158.03	0.00	0.00	0.00	158.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		158.03	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010243	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	2.18	0.00	0.00	0.00	2.18
BCBS Invoice		Bank Code: APBNK - APBNK			On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	2.18	0.00	0.00	0.00	2.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		2.18	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010244	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	1.09	0.00	0.00	0.00	1.09
BCBS Invoice		Bank Code: APBNK - APBNK			On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1.09	0.00	0.00	0.00	1.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		1.09	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010251	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	42.87	0.00	0.00	0.00	42.87
BCBS Invoice		Bank Code: APBNK - APBNK			On Hold: No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	42.87	0.00	0.00	0.00	42.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		42.87	0%

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010252	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	1,003.77	0.00	0.00	0.00	1,003.77
BCBS Invoice		Bank Code: APBNK - APBNK			On Hold: No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	1,003.77	0.00	0.00	0.00	1,003.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		1,003.77	0%

INV0010253	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	6.76	0.00	0.00	0.00	6.76
BCBS Invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6.76	0.00	0.00	0.00	6.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111301	Medical Insurance/Cafeteria		6.76	0%

INV0010254	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	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%

INV0010255	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	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%

INV0010256	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	4,502.08	0.00	0.00	0.00	4,502.08
BCBS invoice		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	4,502.08	0.00	0.00	0.00	4,502.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		4,502.08	0%

Vendor: 07551 - TEXAS ASSOCIATION OF COUNTIES **Vendor Total: 1,083.49**

INV0010261	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	1,083.49	0.00	0.00	0.00	1,083.49
Quarterly unemployment		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Quarterly unemployment	N/A	0.00	0.00	1,083.49	0.00	0.00	0.00	1,083.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-200-112900	Accounts Payable		1,083.49	0%

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

INV0010226	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment		APBNK - APBNK			No					

Item 3.

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
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%

Vendor: 21492 - WEX HEALTH, INC **Vendor Total: 296.40**

INV0010235	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	296.40	0.00	0.00	0.00	296.40
Payroll Deduction		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	N/A	0.00	0.00	296.40	0.00	0.00	0.00	296.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111300	Medical Reimb. Plan		296.40	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-4,296.62	0.00	0.00	0.00	-4,296.62	0.00	-4,296.62
Invoice	28	56,413.69	0.00	0.00	0.00	56,413.69	0.00	56,413.69
	Grand Total:	**52,117.07**	**0.00**	**0.00**	**0.00**	**52,117.07**	**0.00**	**52,117.07**

Account Summary

Account	Name	Amount
999-200-112900	Accounts Payable	1,083.49
999-203-111200	Medical Insurance	6,982.67
999-203-111300	Medical Reimb. Plan	296.40
999-203-111301	Medical Insurance/Cafeteria	37,667.29
999-203-111302	NFC/Cafeteria	3,314.70
999-203-111450	MASA	1,100.75
999-203-111500	Wage Garnishment	1,606.52
999-203-111601	NFC	65.25
	Total:	**52,117.07**

Waller County, TX

Payable Register

Item 3.

Payable Detail by Vendor Name

Packet: APPKT07581 - PYPKT04548 - 03/20/26 PR

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**235,858.92**
INV0010258	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	29,666.38	0.00	0.00	0.00	29,666.38
941 Medicare Withholdings	APBNK - APBNK				No	**Payment Date:** 3/20/2026			**Bank Draft:**	DFT0004637

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	29,666.38	0.00	0.00	0.00	29,666.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		29,666.38	0%

INV0010259	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	126,849.04	0.00	0.00	0.00	126,849.04
941 Social Security Withhelds	APBNK - APBNK				No	**Payment Date:** 3/20/2026			**Bank Draft:**	DFT0004638

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	126,849.04	0.00	0.00	0.00	126,849.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		126,849.04	0%

INV0010260	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	79,343.50	0.00	0.00	0.00	79,343.50
941 Federal Withholding	APBNK - APBNK				No	**Payment Date:** 3/20/2026			**Bank Draft:**	DFT0004639

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	79,343.50	0.00	0.00	0.00	79,343.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		79,343.50	0%

Vendor: 07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM									**Vendor Total:**	**193,999.09**
INV0010248	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	2,440.86	0.00	0.00	0.00	2,440.86
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 3/31/2026			**Bank Draft:**	DFT0004634

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,440.86	0.00	0.00	0.00	2,440.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		2,440.86	0%

INV0010249	Invoice	3/20/2026	3/20/2026	3/31/2026	3/20/2026	191,558.23	0.00	0.00	0.00	191,558.23
Payroll Deduction/Contributions	APBNK - APBNK				No	**Payment Date:** 3/31/2026			**Bank Draft:**	DFT0004635

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	191,558.23	0.00	0.00	0.00	191,558.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111401	Retirement TCDRS		191,558.23	0%

Vendor: 01484 - TEXAS STATE DISBURSEMENT UNIT									**Vendor Total:**	**6,591.10**
INV0010227	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	5,242.25	0.00	0.00	0.00	5,242.25
Child support - Payroll Deduction	APBNK - APBNK				No	**Payment Date:** 3/20/2026			**Bank Draft:**	DFT0004631

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	5,242.25	0.00	0.00	0.00	5,242.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111500	Wage Garnishment		5,242.25	0%

INV0010228	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction		APBNK - APBNK			No	**Payment Date:** 3/20/2026			**Bank Draft:**	DFT0004632

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%

INV0010229	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction		APBNK - APBNK			No	**Payment Date:** 3/20/2026			**Bank Draft:**	DFT0004633

Items

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

Distributions

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

Vendor: 08160 - VARIABLE ANNUITY LIFE INS. **Vendor Total: 4,659.00**

INV0010250	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	4,659.00	0.00	0.00	0.00	4,659.00
Payroll Deductions		APBNK - APBNK			No	**Payment Date:** 3/20/2026			**Bank Draft:**	DFT0004636

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deductions	N/A	0.00	0.00	4,659.00	0.00	0.00	0.00	4,659.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-112000	VALIC		4,659.00	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	441,108.11	0.00	0.00	0.00	441,108.11	441,108.11	0.00
	Grand Total:	**441,108.11**	**0.00**	**0.00**	**0.00**	**441,108.11**	**441,108.11**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		156,515.42
999-203-110200	FIT Payable		79,343.50
999-203-111401	Retirement TCDRS		193,999.09
999-203-111500	Wage Garnishment		6,591.10
999-203-112000	VALIC		4,659.00
		Total:	**441,108.11**

Waller County, TX

Detail Register

Payroll Summary

Item 4.

Packet: PYPKT04545 - 03/19/26 Elections PR
Payroll Set: 01 - Waller County, TX

Pay Period: 02/06/2026 - 03/11/2026

Males Paid:	18
Females Paid:	63
Unknown Paid:	0
Total Employees:	81

Total Direct Deposits:	0.00
Total Check Amounts:	48,445.44

EARNINGS

Pay Code	Units	Pay Amount
Elect-Worker	0.00	55,073.49
Total:	0.00	55,073.49

TAXES

Code	Subject To	Employee	Employer
Fed W/H	55,073.49	2,414.91	0.00
FICA	55,073.49	3,414.57	3,414.57
Medicare	55,073.49	798.57	798.57
Unemployment	0.00	0.00	0.00
Total:		6,628.05	4,213.14

RECAP 01 - Waller County, TX

Earnings:	55,073.49	Benefits:	0.00	Deductions:	0.00	Taxes:	6,628.05	Net Pay:	48,445.44

Waller County, TX

Payable Register

Item 4.

Payable Detail by Vendor Name

Packet: APPKT07579 - PYPKT04545 - 03/19/26 Elections PR

Payable # / Payable Description	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: 01555 - INTERNAL REVENUE SERVICE									**Vendor Total:**	**10,841.19**
INV0010222	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	1,597.14	0.00	0.00	0.00	1,597.14
941 Medicare Withholdings		APBNK - APBNK			No	**Payment Date:** 3/19/2026			**Bank Draft:**	DFT0004628

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	1,597.14	0.00	0.00	0.00	1,597.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		1,597.14	0%

INV0010223	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	6,829.14	0.00	0.00	0.00	6,829.14
941 Social Security Withhelds		APBNK - APBNK			No	**Payment Date:** 3/19/2026			**Bank Draft:**	DFT0004629

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	6,829.14	0.00	0.00	0.00	6,829.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110100	FICA Payable		6,829.14	0%

INV0010224	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	2,414.91	0.00	0.00	0.00	2,414.91
941 Federal Withholding		APBNK - APBNK			No	**Payment Date:** 3/19/2026			**Bank Draft:**	DFT0004630

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	2,414.91	0.00	0.00	0.00	2,414.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-110200	FIT Payable		2,414.91	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	10,841.19	0.00	0.00	0.00	10,841.19	10,841.19	0.00
	Grand Total:	**10,841.19**	**0.00**	**0.00**	**0.00**	**10,841.19**	**10,841.19**	**0.00**

Account Summary

Account	Name		Amount
999-203-110100	FICA Payable		8,426.28
999-203-110200	FIT Payable		2,414.91
		Total:	**10,841.19**

Monthly Report of Joan Beaty, Waller County Treasurer

FEBRUARY 2026

Item 5.

THE STATE OF TEXAS
COUNTY OF WALLER

AFFIDAVIT

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

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

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

Filing with accompanying vouchers this **18th day of March, 2026**

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

Page 2 Special Funds report of money received and disbursed

Page 3 Investment Portfolio by fund

Page 4 Long Term Debt

Attachment A Unpaid claims

Joan Beaty
Joan Beaty, CIO, CCT
Waller County Treasurer

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

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

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

$201,854,695.24 Month Ending Balance

Commissioners' Court Approval:

Carbett "Trey" J. Duhon III
Waller County Judge

John A. Amsler
Commissioner, Precinct 1

Walter E. Smith
Commissioner, Precinct 2

Kendric D. Jones
Commissioner, Precinct 3

Justin Beckendorff
Commissioner, Precinct 4

ATTEST:

Debbie Hollan, County Clerk

March 18, 2026
Date

Monthly Report of Joan Beaty, Waller County Treasurer

FEBRUARY 2026

Item 5.

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
101 Voter Reg/Chapter 19	$6,156.04	$11.92	$0.00	$0.00	$6,167.96	$0.00	$0.00	**$6,167.96**
108 Elections	$0.00	$0.00	$0.00	$0.00	$0.00	$194,285.10	$0.00	**$194,285.10**
110 Road & Bridge	$221,582.61	$7,023,709.84	$6,196,886.01	$0.00	$1,048,406.44	$0.00	$14,741,293.04	**$15,789,699.48**
111 Law Library	$1,811.50	$4,477.62	$587.63	$0.00	$5,701.49	$317,429.67	$0.00	**$323,131.16**
112 Title IV Juv. Justice	$0.00	$0.00	$0.00	$0.00	$0.00	$104,596.46	$0.00	**$104,596.46**
113 DC Recs. Pres.	$7.55	$152.14	$0.00	$0.00	$159.69	$30,093.96	$0.00	**$30,253.65**
114 County RMPF	$2,040.95	$4,165.24	$0.00	$0.00	$6,206.19	$196,894.87	$0.00	**$203,101.06**
115 CC Recs. Pres.	$14,637.78	$14,108.65	$2,537.50	$0.00	$26,208.93	$356,356.02	$0.00	**$382,564.95**
116 CC Preservation	$258.88	$213.92	$0.00	$0.00	$472.80	$41,173.30	$0.00	**$41,646.10**
117 Courthouse Security	$4,561.41	$5,702.95	$0.00	$0.00	$10,264.36	$330,453.09	$0.00	**$340,717.45**
118 Graffiti	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.58	$0.00	**$1,065.58**
119 JP Technology	$1,962.48	$2,424.18	$600.00	$0.00	$3,786.66	$96,813.24	$0.00	**$100,599.90**
120 DC/Child Abuse Prev	$3.86	$0.01	$0.00	$0.00	$3.87	$1,878.63	$0.00	**$1,882.50**
121 Family Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$43,664.37	$0.00	**$43,664.37**
122 Guardianship	$576.42	$630.00	$4,012.86	$0.00	-$2,806.44	$54,350.63	$0.00	**$51,544.19**
123 Justice Crt. Sec.	$11.22	$24.88	$0.00	$0.00	$36.10	$27,369.98	$0.00	**$27,406.08**
124 CC-Technology	$41.23	$58.27	$0.00	$0.00	$99.50	$9,871.05	$0.00	**$9,970.55**
125 General	-$567,453.25	$25,064,355.15	$23,927,895.96	-$27,784.28	$541,221.66	$30,021,022.62	$41,642,778.65	**$72,205,022.93**
126 DC-Technology	$0.39	$22.86	$0.00	$0.00	$23.25	$4,915.48	$0.00	**$4,938.73**
127 CC-RPD	$0.00	$0.00	$0.00	$0.00	$0.00	$40,045.12	$0.00	**$40,045.12**
128 DC-RPD	$7.75	$12.38	$0.00	$0.00	$20.13	$32,486.95	$0.00	**$32,507.08**
129 DA Pretrial Div. Fee	$6,725.62	$6,216.50	$4,402.74	$0.00	$8,539.38	$74,772.29	$0.00	**$83,311.67**
131 Juv. Case Manager	$2,240.36	$34.08	$0.00	$0.00	$2,274.44	$0.00	$0.00	**$2,274.44**
132 Fire Marshal Fund	$68,463.39	$130.79	$910.03	$267.60	$67,951.75	$0.00	$0.00	**$67,951.75**
135 Court Facility	$89,996.43	$2,759.01	$0.00	$0.00	$92,755.44	$0.00	$0.00	**$92,755.44**
137 Justice Crt. Support	$135,283.02	$4,657.92	$0.00	$0.00	$139,940.94	$0.00	$0.00	**$139,940.94**
181 Available School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$757,437.11	**$757,437.11**
186 Ogg Trust	$20,664.58	$40.01	$0.00	$0.00	$20,704.59	$0.00	$0.00	**$20,704.59**
191 Narcotic Program	$10.69	$0.00	$0.00	$0.00	$10.69	$0.00	$0.00	**$10.69**
192 Federal Forfeiture	$0.00	$0.00	$0.00	$0.00	$0.00	$152,473.35	$0.00	**$152,473.35**
212 SCAAP-Federal Rev.	$122,183.35	$0.00	$0.00	$0.00	$122,183.35	$0.00	$0.00	**$122,183.35**
228 CJD-VOCA #4254701	-$30,323.66	$3,859.63	$5,960.16	$0.00	-$32,424.19	$0.00	$0.00	**-$32,424.19**
234 STEP CMV-00029	-$8,901.30	$3,385.19	$1,129.72	$0.00	-$6,645.83	$0.00	$0.00	**-$6,645.83**
235 STEP COMP-00094	-$12,955.42	$2,078.16	$2,569.48	$0.00	-$13,446.74	$0.00	$0.00	**-$13,446.74**
241 ARPA Grant	$93,763.16	$0.00	$3,816.54	$0.00	$89,946.62	$0.00	$0.00	**$89,946.62**
244 LHMPP Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
245 CDBG-MIT Brookshire	-$25.80	$34,927.92	$34,927.92	$0.00	-$25.80	$0.00	$0.00	**-$25.80**
246 CDBG-MIT Prairie View	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
247 C4 Radio Grant #5005301	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
307 SAVNS Grant#1446517	$0.00	$0.00	$2,620.51	$0.00	-$2,620.51	$0.00	$0.00	**-$2,620.51**
311 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**
318 TJJD-A	$177,791.80	$0.00	$61,017.18	$0.00	$116,774.62	$0.00	$0.00	**$116,774.62**
324 SB22 Grant - DA	-$30,948.85	$275,433.32	$20,242.11	$0.00	$224,242.36	$0.00	$0.00	**$224,242.36**
325 SB22 Grant - SO	-$71,756.12	$500,801.46	$42,955.97	$28,659.68	$414,749.05	$0.00	$0.00	**$414,749.05**
327 MVCPA SB224 Grant	$0.00	$0.00	$102,100.00	$0.00	-$102,100.00	$0.00	$0.00	**-$102,100.00**
413 SETH Grant	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	**$50,000.00**
515 Debt Service	$0.00	$11,354,523.44	$14,354,523.44	$3,000,000.00	$0.00	$0.00	$2,652,481.87	**$2,652,481.87**
604 Co. Courthouse Project	$0.00	$1,813,358.45	$1,813,358.45	$0.00	$0.00	$0.00	$2,321,716.74	**$2,321,716.74**
605 Mobility Bond Ser 2024	$0.00	$4,441,844.61	$1,441,844.61	-$3,000,000.00	$0.00	$0.00	$95,671,654.52	**$95,671,654.52**
606 Tax Notes, Series 2025	$0.00	$1,225,959.17	$1,225,959.17	$0.00	$0.00	$0.00	$8,320,571.98	**$8,320,571.98**
999 Payroll	$583,684.96	$2,949,304.06	$2,946,423.53	$0.00	$586,565.49	$0.00	$0.00	**$586,565.49**
Totals	**$882,103.03**	**$54,739,383.73**	**$52,197,281.52**	**$1,143.00**	**$3,425,348.24**	**$32,132,011.76**	**$166,107,933.91**	**$201,665,293.91**
				Plus Outstanding Checks	$322,065.57			
				Treasurer's Bank Balance	**$3,747,413.81**			
				PB Statement Balance	$3,747,413.81			
				Reconciled Bank Balance	**$3,747,413.81**			

Monthly Report of Joan Beaty, Waller County Treasurer
FEBRUARY 2026

Item 5.

Miscellaneous Accounts

Fund	Beginning Balance	Total Received	Total Disbursed	Adjust-ments	Account Balances	TexPool Investments	TX Class Investments	Total Fund Balance
188 Dismuke Estate	$0.00	$0.00	$0.00	$0.00	**$0.00**	$77,624.77	$0.00	**$77,624.77**
			Bank Statement Balance		$0.00			
189 Hospital Trust	$0.00	$0.00	$0.00	$0.00	**$0.00**	$3,589.35	$0.00	**$3,589.35**
			Bank Statement Balance		$0.00			
238 GLO Buyout/Acq Grant	$375.87	$0.26	$0.00	$0.00	**$376.13**	$0.00	$0.00	**$376.13**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$376.13			
239 GLO Infrastructure Grant	$0.26	$0.00	$0.00	$0.00	**$0.26**	$0.00	$0.00	**$0.26**
			Add Outstanding Checks		$0.00			
			Bank Statement Balance		$0.26			
801 JP1 Report Acct	$13,940.83	$46,731.03	$45,265.80	$0.00	**$15,406.06**	$0.00	$0.00	**$15,406.06**
			Bank Statement Balance		$15,406.06			
802 JP2 Report Acct	$12,145.17	$50,925.83	$43,679.90	$0.00	**$19,391.10**	$0.00	$0.00	**$19,391.10**
			Bank Statement Balance		$19,391.10			
803 JP3 Report Acct	$3,876.55	$2.03	$1,612.00	$0.00	**$2,266.58**	$0.00	$0.00	**$2,266.58**
			Bank Statement Balance		$2,266.58			
804 JP4 Report Acct	$20,187.51	$45,478.64	$38,870.89	$0.00	**$26,795.26**	$0.00	$0.00	**$26,795.26**
			Bank Statement Balance		$26,795.26			
805 DC E-Filing	$2,778.33	$12,441.78	$12,986.00	$0.00	**$2,234.11**	$0.00	$0.00	**$2,234.11**
			Bank Statement Balance		$2,234.11			
807 CC Recording Fee	$9,003.07	$45,748.19	$42,681.00	$0.00	**$12,070.26**	$0.00	$0.00	**$12,070.26**
			Bank Statement Balance		$12,070.26			
808 CC Credit Card	$1,585.88	$12,499.41	$11,451.50	$0.00	**$2,633.79**	$0.00	$0.00	**$2,633.79**
			Bank Statement Balance		$2,633.79			
810 CC E-Filing	$9,540.11	$11,285.73	$11,700.00	$0.00	**$9,125.84**	$0.00	$0.00	**$9,125.84**
			Bank Statement Balance		$9,125.84			
811 DC Credit Card	$5,041.27	$8,317.84	$12,483.10	$0.00	**$876.01**	$0.00	$0.00	**$876.01**
			Bank Statement Balance		$876.01			
812 R&B Credit Card	$11,369.44	$102,560.65	$110,000.10	$0.00	**$3,929.99**	$0.00	$0.00	**$3,929.99**
			Bank Statement Balance		$3,929.99			
814 FM Credit Card	$483.13	$24,588.77	$22,940.50	$0.00	**$2,131.40**	$0.00	$0.00	**$2,131.40**
			Bank Statement Balance		$2,131.40			
815 Environmental Cr Card	$3,450.04	$10,403.57	$10,265.00	$0.00	**$3,588.61**	$0.00	$0.00	**$3,588.61**
			Bank Statement Balance		$3,588.61			
816 JP1 Efile	$861.80	$1,403.78	$1,602.00	$0.00	**$663.58**	$0.00	$0.00	**$663.58**
			Bank Statement Balance		$663.58			
817 JP2 Efile	$198.13	$1,491.16	$1,358.00	$0.00	**$331.29**	$0.00	$0.00	**$331.29**
			Bank Statement Balance		$331.29			
818 JP3 Efile	$3,901.26	$2,222.95	$1,325.00	$0.00	**$4,799.21**	$0.00	$0.00	**$4,799.21**
			Bank Statement Balance		$4,799.21			
819 JP4 Efile	$1,623.48	$2,585.89	$2,642.00	$0.00	**$1,567.37**	$0.00	$0.00	**$1,567.37**
			Bank Statement Balance		$1,567.37			
820 Treasurer Credit Card	$22.26	$4,042.70	$4,064.60	$0.00	**$0.36**	$0.00	$0.00	**$0.36**
			Bank Statement Balance		$0.36			

Item 5.

WALLER COUNTY
INVESTMENT PORTFOLIO FOR MONTH ENDING
FEBRUARY 2026

ACTIVITY

FINANCIAL INSTRUMENT AND INVESTED FUND	PURCHASE PRICE	MTD YIELD	BEGINNING BALANCE	TRANSFERS	MTD INTEREST	ENDING BALANCE
TEXAS CLASS INVESTMENTS						
125-General	$21,538,249.34	3.8020%	$21,538,249.34	$20,000,000.00	$104,529.31	$41,642,778.65
110-R&B	$11,701,922.65	3.8020%	$11,701,922.65	$3,000,000.00	$39,370.39	$14,741,293.04
515-Debt Service	$5,569,316.37	3.8020%	$5,569,316.37	($2,922,625.25)	$5,790.75	$2,652,481.87
181-Permanent School	$755,231.84	3.8020%	$755,231.84	$0.00	$2,205.27	$757,437.11
604-Co Courthouse Project	$4,127,711.05	3.8020%	$4,127,711.05	($1,813,358.45)	$7,364.14	$2,321,716.74
605-Mobility Bond 2024	$99,823,953.31	3.8020%	$99,823,953.31	($4,441,844.61)	$289,545.82	$95,671,654.52
606-Tax Notes, Series 2025	$9,521,063.96	3.8020%	$9,521,063.96	($1,225,959.17)	$25,467.19	$8,320,571.98
TEXPOOL INVESTMENTS						
108-Elections	$193,738.08	3.6806%	$193,738.08	$0.00	$547.02	$194,285.10
111-Law Library	$316,535.96	3.6806%	$316,535.96	$0.00	$893.71	$317,429.67
112-Title IV Juvenile Justice	$104,301.92	3.6806%	$104,301.92	$0.00	$294.54	$104,596.46
113-RPF District Clerk	$30,009.23	3.6806%	$30,009.23	$0.00	$84.73	$30,093.96
114-County RMPF	$196,340.52	3.6806%	$196,340.52	$0.00	$554.35	$196,894.87
115-RPF County Clerk	$355,352.68	3.6806%	$355,352.68	$0.00	$1,003.34	$356,356.02
116-CC Preservation	$41,057.38	3.6806%	$41,057.38	$0.00	$115.92	$41,173.30
117-Courthouse Security	$329,522.68	3.6806%	$329,522.68	$0.00	$930.41	$330,453.09
118-Graffiti	$1,062.50	3.6806%	$1,062.50	$0.00	$3.08	$1,065.58
119-JP Technology	$96,540.69	3.6806%	$96,540.69	$0.00	$272.55	$96,813.24
120-DC Child Abuse Prev.	$1,873.31	3.6806%	$1,873.31	$0.00	$5.32	$1,878.63
121-Family Protect Fee	$43,541.43	3.6806%	$43,541.43	$0.00	$122.94	$43,664.37
122-Guardianship	$54,197.62	3.6806%	$54,197.62	$0.00	$153.01	$54,350.63
123-Justice Court Security	$27,292.92	3.6806%	$27,292.92	$0.00	$77.06	$27,369.98
124-CC Technology	$9,843.27	3.6806%	$9,843.27	$0.00	$27.78	$9,871.05
125-General	$29,936,498.17	3.6806%	$29,936,498.17	$0.00	$84,524.45	$30,021,022.62
126-DC Technology	$4,901.67	3.6806%	$4,901.67	$0.00	$13.81	$4,915.48
127-CC RP Digitizing	$39,932.39	3.6806%	$39,932.39	$0.00	$112.73	$40,045.12
128-DC RP Digitizing	$32,395.49	3.6806%	$32,395.49	$0.00	$91.46	$32,486.95
129-DA Pretrial Diversion	$74,561.76	3.6806%	$74,561.76	$0.00	$210.53	$74,772.29
188-Dismuke	$77,406.22	3.6806%	$77,406.22	$0.00	$218.55	$77,624.77
189-Hospital	$3,579.27	3.6806%	$3,579.27	$0.00	$10.08	$3,589.35
192-Federal Forfeiture	$152,044.05	3.6806%	$152,044.05	$0.00	$429.30	$152,473.35
TOTALS	**$185,159,977.73**		**$185,159,977.73**	**$12,596,212.52**	**$564,969.54**	**$198,321,159.79**

STATISTICS

1. THIS PORTFOLIO IS IN COMPLIANCE WITH THE WALLER COUNTY INVESTMENT POLICY AND APPLICABLE LAW.
2. CURRENT INVESTMENTS ARE AVAILABLE SAME OR NEXT DAY TO MAXIMIZE OPERATING FUNDS.
3. AS A COMPARATIVE BENCHMARK THE AVERAGE 90 DAY T-BILL RATE THIS MONTH 3.63%
4. THE TOTAL AMOUNT OF INVESTED DOLLARS FOR MONTH END: $198,321,159.79
5. PROSPERITY BANK PLEDGED COLLATERAL MARKET VALUE: $130,238,248.97
   THIS AMOUNT WAS ADEQUATE TO SECURE ALL DEPOSITS AT PROSPERITY BANK.
6. TexPool Rated: AAAm by Standard & Poor's.
7. Texas CLASS Rated: AAAm by Standard & Poor's.
8. THIS REPORT IS PROVIDED ON A MONTHLY BASIS EXCEEDING THE PUBLIC FUNDS INVESTMENT ACT AND WALLER COUNTY INVESTMENT POLICY REQUIREMENTS TO KEEP THE COMMISSIONERS' COURT FULLY INFORMED.

WALLER COUNTY, TEXAS
Summary of Debt

Prepared by Alan Younts, Waller County Auditor

Total Capital Leases

Year	Principal	Interest
2024	$0.00	$0.00
2025	$0.00	$0.00
2026	$0.00	$0.00
2027	$0.00	$0.00
2028	$0.00	$0.00
2029-2033	$0.00	$0.00
2034-2038	$0.00	$0.00
2039-2043	$0.00	$0.00
	$0.00	$0.00

Total Bonds

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

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	04/18/23	3675	$ 132.06
SPARKLIGHT	07/05/23	5416	$ (322.29)
RICOH USA, INC.	09/26/23	7478	$ 260.24
ENTEC PEST MANAGEMENT INC	10/30/23	8234	$ 250.00
NAPA AUTO PARTS	01/26/24	10292	$ 20.34
KING RANCH AG & TURF	04/11/24	12554	$ (16.00)
DIRECT ENERGY BUSINESS,LLC	10/17/24	17540	$ 34.53
HOUSTON AREA POLICE CHIEFS ASSOCIATION	11/18/24	18477	$ 60.00
CARRINGTON,PATRICE	12/02/24	18727	$ 300.00
CARRINGTON,PATRICE	12/02/24	18728	$ 300.00
XEROX CORPORATION	01/06/25	19692	$ 224.82
XEROX CORPORATION	01/06/25	19693	$ 298.95
BECKENDORFF, JUSTIN	01/06/25	19695	$ 52.34
XEROX CORPORATION	01/09/25	19776	$ 168.36
TAE4-HYDP DISTRICT 9	01/16/25	20014	$ 110.00
XEROX CORPORATION	03/24/25	21945	$ 238.47
FORD, RUSSELL	04/28/25	22968	$ 65.00
QUILL CORPORATION	04/28/25	22980	$ 3,114.85
ROGER N ADAIR	05/27/25	23876	$ 550.00
TRAVIS COUNTY CLERK	08/06/25	25873	$ 607.00
TEXAS STAR TRANSPORT, LLC	08/07/25	25963	$ 3,016.15
GRANTWORKS, INC	09/04/25	26722	$ 6,160.77
GALLS, LLC	09/23/25	27357	$ 192.68
INNOVATIVE COMMUNICATION SYSTEMS	09/23/25	27388	$ 950.00
QUIDDITY	09/24/25	27445	$ 10,999.00
VERIZON	10/01/25	27603	$ 37.99
L&W SUPPLY CORPORATION	10/08/25	27795	$ 3,116.25
UNITED AG & TURF	10/08/25	27811	$ (16.74)
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27974	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	10/15/25	27975	$ 175.00
LDD BLUELINE	10/15/25	27985	$ 2,878.72
WILEY, ROBYN	11/13/25	28682	$ 165.00
XEROX CORPORATION	11/14/25	28733	$ 276.11
XEROX CORPORATION	11/17/25	28738	$ 195.56
XEROX CORPORATION	11/17/25	28740	$ 225.52
CITIBANK N.A	11/18/25	28858	$ 40.46
LINKAS LLC	11/25/25	29167	$ 300.00
BROOKSHIRE M.W.D	12/02/25	29281	$ 49.75
CHANEY, CAROL	12/09/25	29527	$ 251.15
INNOVATIVE COMMUNICATION SYSTEMS	12/15/25	29737	$ (437.50)
FORT BEND COUNTY JUVENILE PROBATION	12/22/25	29902	$ 5,250.00
QUADIENT FINANCE USA, INC.	12/23/25	29935	$ 485.00
NAPA AUTO PARTS	12/30/25	30083	$ (1,000.00)
NAPA AUTO PARTS	12/30/25	30084	$ 4,148.40
QUILL COROPORATION	01/06/26	30126	$ 1,085.31
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30127	$ 51.88
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30128	$ 158.19
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30145	$ 49.99
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30146	$ 69.79
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30147	$ 62.75
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30149	$ 3.25
ODP BUSINESS SOLUTIONS, LLC	01/06/26	30150	$ 86.76
CONSOLIDATED COMMUNICATIONS	01/08/26	30185	$ 356.73
SCHMIDT FUNERAL HOME	01/12/26	30222	$ 1,125.00
SPARKLIGHT	01/13/26	30249	$ 239.94
LDD BLUELINE	01/13/26	30327	$ 3,712.50
WALD RELOCATION SERVICES, LTD	01/14/26	30396	$ 2,154.50
NAPA AUTO PARTS	01/14/26	30427	$ 8,152.17
NAPA AUTO PARTS	01/14/26	30428	$ 1,973.00
NAPA AUTO PARTS	01/14/26	30429	$ 10,899.98
NAPA AUTO PARTS	01/14/26	30430	$ 494.99
NAPA AUTO PARTS	01/14/26	30431	$ 20,567.00
BRADY PLUS	01/14/26	30448	$ (1,582.88)
FEDEX	01/15/26	30478	$ 5.42
INNOVACARE FLORIDA URGENT CARE, LLC	01/15/26	30488	$ 187.00
PRECISION PRINTING	01/16/26	30599	$ 30.00
ASCO EQUIPMENT	01/20/26	30638	$ (2,557.07)
INTERSTATE BILLING SERVICE	01/20/26	30645	$ (125.00)
UTILITY ASSOCIATES INC.	01/20/26	30658	$ 25,038.98
INNOVATIVE COMMUNICATION SYSTEMS	01/28/26	30856	$ (306.25)
TOSHIBA FINANCIAL SERVICES	01/28/26	30873	$ 186.16
SCHMIDT FUNERAL HOME	01/29/26	30912	$ 1,125.00

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2026	
Vendors	Date Registered	Reg #	Amount Registered
TEXAS STATE UNIVERSITY	01/29/26	30917	$ 400.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	02/02/26	30948	$ 654.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	02/02/26	30949	$ 180.00
BGE, INC	02/02/26	30965	$ 25,234.37
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30967	$ 267.58
ODP BUSINESS SOLUTIONS, LLC	02/02/26	30968	$ 802.74
BROOKSHIRE HARDWARE	02/03/26	31093	$ 113.06
FORT BEND MEDICAL EXAMINER	02/03/26	31108	$ 10,400.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	02/03/26	31111	$ 100.00
VERIZON	02/03/26	31130	$ 4,130.51
LAKE COUNTRY CHEVROLET	02/04/26	31133	$ 69,116.07
IMPERIALDADE	02/04/26	31134	$ 1,726.80
CAPRISK CONSULTING GROUP	02/04/26	31149	$ 950.00
1488 AUTO	02/05/26	31178	$ 210.00
INNOVATIVE COMMUNICATION SYSTEMS	02/05/26	31200	$ 7,320.00
HEATH, TRAVIS	02/09/26	31261	$ 100.00
EDMINSTER HINSHAW RUSS & ASSOC	02/09/26	31264	$ 43,286.19
KIMLEY-HORN AND ASSOCIATED, INC	02/09/26	31265	$ 11,656.12
TRILOGY ENGINEERING SERVICES LLC	02/09/26	31266	$ 41,454.96
COLLIER EQUINE VET SERRVICE, PA	02/09/26	31290	$ 433.00
INNOVATIVE COMMUNICATION SYSTEMS	02/09/26	31303	$ 348.31
LDD BLUELINE	02/09/26	31314	$ 3,712.50
LDD BLUELINE	02/09/26	31315	$ 2,812.50
LDD BLUELINE	02/09/26	31316	$ 704.52
ODP BUSINESS SOLUTIONS, LLC	02/09/26	31329	$ 206.46
PRECISION PRINTING	02/09/26	31342	$ 30.00
REGIONS EQUIPMENT FINANCE	02/11/26	31347	$ 983,350.02
XEROX CORPORATION	02/11/26	31360	$ 268.16
XEROX CORPORATION	02/11/26	31362	$ 371.75
XEROX CORPORATION	02/11/26	31363	$ 168.89
XEROX CORPORATION	02/11/26	31364	$ 357.83
XEROX CORPORATION	02/11/26	31365	$ 260.38
XEROX CORPORATION	02/11/26	31366	$ 188.23
XEROX CORPORATION	02/11/26	31368	$ 255.46
XEROX CORPORATION	02/11/26	31369	$ 284.01
XEROX CORPORATION	02/11/26	31370	$ 228.40
XEROX CORPORATION	02/11/26	31371	$ 222.22
THE RANDLE LAW OFFICE L.T.D., LLP	02/11/26	31382	$ 1,920.00
THE RANDLE LAW OFFICE L.T.D., LLP	02/11/26	31383	$ 2,480.00
HOMETOWN HARDWARE	02/11/26	31385	$ 537.48
HOMETOWN HARDWARE	02/11/26	31386	$ 91.94
QUILL CORPORATION	02/12/26	31404	$ 62.39
QUILL CORPORATION	02/12/26	31405	$ 82.64
TYLER TECHNOLOGIES, INC	02/12/26	31407	$ 55,049.94
KING ARCHITECTURAL CONSULTING SERVICES PLLC	02/12/26	31409	$ 263.17
XEROX CORPORATION	02/12/26	31413	$ 192.11
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31419	$ 246.39
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31421	$ 25.18
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31422	$ 90.17
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31423	$ 120.90
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31424	$ 106.89
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31425	$ 13.09
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31427	$ 363.44
ODP BUSINESS SOLUTIONS, LLC	02/12/26	31428	$ 304.50
VRF SERVICES OF TEXAS	02/12/26	31433	$ 2,500.00
VRF SERVICES OF TEXAS	02/12/26	31435	$ 950.00
JOHNSTONE SUPPLY	02/12/26	31437	$ 777.94
SPARKLIGHT	02/12/26	31438	$ 239.94
HOMETOWN HARDWARE	02/13/26	31447	$ 31.74
LEXIS NEXIS	02/13/26	31452	$ 30.00
INNOVATIVE COMMUNICATION SYSTEMS	02/13/26	31453	$ 21,175.00
INNOVATIVE COMMUNICATION SYSTEMS	02/13/26	31454	$ 2,228.13
TEXAS ASSOCIATION OF COUNTIES	02/13/26	31461	$ 1,560.00
GFT INFRASTRUCTURE INC	02/13/26	31464	$ 20,537.77
GENTRY, SHERRY	02/17/26	31485	$ 92.40
HOMETOWN HARDWARE	02/17/26	31486	$ 47.97
HOMETOWN HARDWARE	02/17/26	31487	$ 9.99
HOMETOWN HARDWARE	02/17/26	31488	$ 70.11
EDMONDS INSURANCE AGENCY	02/17/26	31490	$ 95.56
EDMONDS INSURANCE AGENCY	02/17/26	31491	$ 95.56
THE HOME DEPOT	02/17/26	31492	$ 1,630.26
KARISCH, CHARLES	02/17/26	31493	$ 198.58

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2026	
Vendors	Date Registered	Reg #	Amount Registered
LINEBARGER, GOGGAN, BLAIR, & SAMPSON, LLP	02/17/26	31494	$ 100.00
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	02/17/26	31495	$ 7,009.06
CRISIS SYSTEMS MANAGEMENT LLC	02/17/26	31496	$ 595.00
COURTYARD BY MARRIOTT	02/17/26	31497	$ 599.50
PECHUKAS, ROBERT	02/17/26	31498	$ 445.20
HOMETOWN HARDWARE	02/17/26	31499	$ 57.51
WALLER COUNTY APPRAISAL DISTRICT	02/17/26	31500	$ 247,326.00
PINON, YESENIA	02/17/26	31501	$ 22.71
EDMONDS INSURANCE AGENCY	02/17/26	31502	$ 50.00
HOMETOWN HARDWARE	02/17/26	31503	$ 70.90
HOMETOWN HARDWARE	02/17/26	31504	$ 96.24
HOMETOWN HARDWARE	02/17/26	31505	$ 5.29
PERDUE BRANDON FIELDER COLLINS & MOTT LLP	02/17/26	31506	$ 678.07
ATRON SOLUTIONS, LLC	02/17/26	31507	$ 14,531.02
PAPE-DAWSON ENGINEERS	02/17/26	31508	$ 3,284.87
PAPE-DAWSON ENGINEERS	02/17/26	31509	$ 8,910.00
LJA ENGINEERING	02/17/26	31510	$ 20,250.00
BEATY, JOAN	02/17/26	31511	$ 589.28
QUILL CORPORATION	02/17/26	31512	$ 140.59
FOREMOST PROMOTIONS	02/17/26	31513	$ 6,415.37
STONE CREATION OF TEXAS	02/17/26	31514	$ 1,514.00
SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	02/17/26	31515	$ (35.62)
SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	02/17/26	31516	$ 467.38
OHIO POWER TOOL	02/17/26	31517	$ 8,933.40
ZIONS BANCORPORATION	02/17/26	31518	$ 500.00
CANON FINANCIAL SERVICE	02/18/26	31519	$ 511.71
UTILITY ASSOCIATES INC.	02/18/26	31520	$ 750.00
UTILITY ASSOCIATES INC.	02/18/26	31521	$ 13,548.15
UTILITY ASSOCIATES INC.	02/18/26	31522	$ 13,526.90
QUILL COROPORATION	02/18/26	31523	$ (431.99)
3SI SECURITY SYSTEMS INC	02/18/26	31524	$ 635.00
IDI	02/18/26	31525	$ 4.00
AT&T	02/18/26	31526	$ 3,231.57
AT&T	02/18/26	31527	$ 211.14
INDEPENDENT HEALTH SERVICES	02/18/26	31528	$ 1,421.63
VANISH DOCUMENT SHREDDING	02/18/26	31529	$ 180.00
TRINITY GROUP SERVICES, INC.	02/18/26	31530	$ 6,111.53
360 EQUINE	02/18/26	31531	$ 58.00
NAPA AUTO PARTS	02/18/26	31532	$ 723.81
NAPA AUTO PARTS	02/18/26	31533	$ 31.65
NAPA AUTO PARTS	02/18/26	31534	$ 182.75
NAPA AUTO PARTS	02/18/26	31535	$ 40.40
NAPA AUTO PARTS	02/18/26	31536	$ 611.80
NAPA AUTO PARTS	02/18/26	31537	$ 476.97
NAPA AUTO PARTS	02/18/26	31538	$ 129.29
NAPA AUTO PARTS	02/18/26	31539	$ 64.40
BILL'S TIRE COMPANY	02/18/26	31540	$ 81.95
BILL'S TIRE COMPANY	02/18/26	31541	$ 19.50
BILL'S TIRE COMPANY	02/18/26	31542	$ 43.50
BILL'S TIRE COMPANY	02/18/26	31543	$ 69.99
O'REILLY AUTO PARTS	02/18/26	31544	$ 85.99
O'REILLY AUTO PARTS	02/18/26	31545	$ 166.23
O'REILLY AUTO PARTS	02/18/26	31546	$ 79.98
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31547	$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31548	$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31549	$ 117.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31550	$ 72.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31551	$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31552	$ 96.50
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31553	$ 112.00
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/18/26	31554	$ 112.00
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31555	$ 872.98
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31556	$ 789.83
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31557	$ 133.05
DYNAMIC MOTORS AUTO REPAIR LLC	02/18/26	31558	$ 180.21
CHAMPION RANCHERS CONSTRUCTION	02/18/26	31559	$ 1,050.00
ORIENTAL TRADING	02/18/26	31560	$ 129.98
DIRECTV	02/18/26	31561	$ 273.98
WALLER COUNTY FEED	02/18/26	31562	$ 95.00
WALLER COUNTY FEED	02/18/26	31563	$ 156.16
J.A. REED & ASSOCIATES, LLC	02/18/26	31564	$ 500.00
QUILL CORPORATION	02/23/26	31565	$ 11.34

Treasurer's Record of Unpaid Claims	As of	2/28/2026	
Vendors	Date Registered	Reg #	Amount Registered
QUILL CORPORATION	02/23/26	31566	$ 402.29
QUILL CORPORATION	02/23/26	31567	$ 96.90
QUILL CORPORATION	02/23/26	31568	$ 49.99
QUILL CORPORATION	02/23/26	31569	$ 64.79
QUILL CORPORATION	02/23/26	31570	$ 171.94
QUILL CORPORATION	02/23/26	31571	$ 13.68
SAN BERNARD ELECTRIC CO-OP	02/23/26	31572	$ 1,577.04
SAN BERNARD ELECTRIC CO-OP	02/23/26	31573	$ 576.23
SAN BERNARD ELECTRIC CO-OP	02/23/26	31574	$ 620.28
SAN BERNARD ELECTRIC CO-OP	02/23/26	31575	$ 246.24
SAN BERNARD ELECTRIC CO-OP	02/23/26	31576	$ 571.12
SAN BERNARD ELECTRIC CO-OP	02/23/26	31577	$ 409.46
SAN BERNARD ELECTRIC CO-OP	02/23/26	31578	$ 366.75
SAN BERNARD ELECTRIC CO-OP	02/23/26	31579	$ 14,889.08
SAN BERNARD ELECTRIC CO-OP	02/23/26	31580	$ 152.00
SAN BERNARD ELECTRIC CO-OP	02/23/26	31581	$ 1,149.89
HOMETOWN HARDWARE	02/23/26	31582	$ 60.73
HOMETOWN HARDWARE	02/23/26	31583	$ 34.58
HOMETOWN HARDWARE	02/23/26	31584	$ 84.99
XEROX CORPORATION	02/23/26	31585	$ 124.73
PITNEY BOWES INC	02/23/26	31586	$ 141.00
PITNEY BOWES INC	02/23/26	31587	$ 283.80
VERIZON	02/23/26	31588	$ 645.05
VERIZON	02/23/26	31589	$ 199.97
O'REILLY AUTO PARTS	02/23/26	31590	$ 19.99
O'REILLY AUTO PARTS	02/23/26	31591	$ 170.99
O'REILLY AUTO PARTS	02/23/26	31592	$ 114.70
O'REILLY AUTO PARTS	02/23/26	31593	$ 225.76
O'REILLY AUTO PARTS	02/23/26	31594	$ (3.91)
O'REILLY AUTO PARTS	02/23/26	31595	$ (14.48)
O'REILLY AUTO PARTS	02/23/26	31596	$ 238.74
O'REILLY AUTO PARTS	02/23/26	31597	$ 57.00
O'REILLY AUTO PARTS	02/23/26	31598	$ 24.99
O'REILLY AUTO PARTS	02/23/26	31599	$ 92.40
O'REILLY AUTO PARTS	02/23/26	31600	$ 19.70
GREAT SOUTHERN STABILIZED, LLC	02/23/26	31601	$ 2,253.70
GREAT SOUTHERN STABILIZED, LLC	02/23/26	31602	$ 681.79
GREAT SOUTHERN STABILIZED, LLC	02/23/26	31603	$ 647.06
MARCH, MATTHEW	02/23/26	31604	$ 38.43
KYLE OFFICE PRODUCTS	02/23/26	31605	$ 275.00
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31606	$ 660.89
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31607	$ 730.93
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31608	$ 760.89
NEXT STEP COUNSELING AND EDUCATION CENTER	02/23/26	31609	$ 660.89
TEXAS PRIDE DISPOSAL	02/23/26	31610	$ 47.18
TEXAS STAR TRANSPORT, LLC	02/23/26	31611	$ 2,399.66
TEXAS STAR TRANSPORT, LLC	02/23/26	31612	$ 3,289.24
TEXAS STAR TRANSPORT, LLC	02/23/26	31613	$ 2,257.61
TEXAS STAR TRANSPORT, LLC	02/23/26	31614	$ 3,263.39
TEXAS STAR TRANSPORT, LLC	02/23/26	31615	$ 3,276.64
NAPA AUTO PARTS	02/23/26	31616	$ 313.25
NAPA AUTO PARTS	02/23/26	31617	$ (10.90)
NAPA AUTO PARTS	02/23/26	31618	$ (95.97)
NAPA AUTO PARTS	02/23/26	31619	$ 191.11
NAPA AUTO PARTS	02/23/26	31620	$ 58.45
NAPA AUTO PARTS	02/23/26	31621	$ 97.91
NAPA AUTO PARTS	02/23/26	31622	$ 519.60
NAPA AUTO PARTS	02/23/26	31623	$ 84.50
NAPA AUTO PARTS	02/23/26	31624	$ 65.97
NAPA AUTO PARTS	02/23/26	31625	$ 153.40
NAPA AUTO PARTS	02/23/26	31626	$ 334.50
WINSLOW, DEBBIE	02/23/26	31627	$ 57.00
AMERICAN PATRIOT INDUSTRIES	02/23/26	31628	$ 2,576.77
AMERICAN PATRIOT INDUSTRIES	02/23/26	31629	$ 2,106.00
AMERICAN PATRIOT INDUSTRIES	02/23/26	31630	$ 791.58
WARREN, Z'AUNDRIA	02/23/26	31631	$ 32.63
WARREN, Z'AUNDRIA	02/23/26	31632	$ 32.63
WARREN, Z'AUNDRIA	02/23/26	31633	$ 32.63
WARREN, Z'AUNDRIA	02/23/26	31634	$ 106.18
KARSTADT, WAYNE	02/23/26	31635	$ 445.00
BGE, INC	02/23/26	31636	$ 5,525.04
BGE, INC	02/23/26	31637	$ 14,734.46

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2026	
Vendors	Date Registered	Reg #	Amount Registered
CIVIL CORP	02/23/26	31638	$ 37,963.73
KCI TECHNOLOGIES, INC	02/23/26	31639	$ 44,396.59
HR GREEN	02/23/26	31640	$ 40,296.50
LJA ENGINEERING	02/23/26	31641	$ 213,030.26
TEDSI INFRASTRUCTURE GROUP	02/23/26	31642	$ 19,698.33
TRILOGY ENGINEERING SERVICES LLC	02/23/26	31643	$ 55,839.00
VOLKERT, INC	02/23/26	31644	$ 74,609.43
HALFF	02/23/26	31645	$ 6,512.69
SCHAUMBURG & POLK, INC	02/23/26	31646	$ 84,429.27
FOURRIER FAMILY DENTISTRY	02/23/26	31647	$ 411.00
VANISH DOCUMENT SHREDDING	02/23/26	31648	$ 80.00
GRAINGER	02/23/26	31649	$ 535.21
3M COMPANY	02/23/26	31650	$ 360.60
ALSCO	02/23/26	31651	$ 94.90
TEXAS PATCHER	02/23/26	31652	$ 2,748.00
STUART HYDRAULICS	02/23/26	31653	$ 677.00
DIAMONDA TRAFFIC PRODUCTS	02/23/26	31654	$ 692.00
ENTERPRISE FM TRUST	02/23/26	31655	$ 68,309.03
WE BRAND IT PROMOTIONS	02/23/26	31656	$ 200.00
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31657	$ 682.74
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31658	$ 22.45
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31659	$ 62.18
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31660	$ 37.73
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31661	$ 337.42
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31662	$ 178.20
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31663	$ (78.51)
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31664	$ 181.51
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31665	$ 213.28
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31666	$ 166.28
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31667	$ 1,192.55
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31668	$ 46.29
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31669	$ 77.07
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31670	$ 102.08
ODP BUSINESS SOLUTIONS, LLC	02/24/26	31671	$ 344.74
TRINITY GROUP SERVICES, INC.	02/24/26	31672	$ 5,956.31
HOLLAN, DEBBIE	02/24/26	31673	$ 636.67
WALLER COUNTY CHILD WELFARE CHARITY	02/24/26	31674	$ 300.00
CASA FOR KIDS	02/24/26	31675	$ 200.00
THE WALLER COUNTY EXPRESS	02/24/26	31676	$ 308.00
THE WALLER COUNTY EXPRESS	02/24/26	31677	$ 180.00
FEDEX	02/24/26	31678	$ 12.29
AMG PRINTING & MAILING	02/24/26	31679	$ 3,094.98
WILEY, ROBYN	02/24/26	31680	$ 119.00
5M LEGACY PROPERTIES, LLC	02/24/26	31681	$ 3,575.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	02/24/26	31682	$ 75.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	02/24/26	31683	$ 150.00
TEXAS ASSOCIATION OF COUNTIES ATTN EDUCATION	02/24/26	31684	$ 75.00
PECHUKAS, ROBERT	02/24/26	31685	$ 442.35
JONES, KENDRIC	02/24/26	31686	$ 234.10
AMSLER, JOHN	02/24/26	31687	$ 234.10
BECKENDORFF, JUSTIN	02/24/26	31688	$ 160.00
DUHON, TREY	02/24/26	31689	$ 160.00
SHARPE, DOMINIQUE	02/24/26	31690	$ 238.97
SHARPE, DOMINIQUE	02/24/26	31691	$ 24.35
BURKE, ALICIA	02/24/26	31692	$ 175.41
VASQUEZ, ROBERT	02/24/26	31693	$ 31.70
HARDY, CHARLESTON	02/24/26	31694	$ 140.71
GRAVES, AZHANE	02/24/26	31695	$ 40.58
DEPARTMENT OF INFORMATION RESOURCES	02/24/26	31696	$ 461.10
VASQUEZ, ROBERT	02/24/26	31697	$ 40.49
EMBASSY SUITES SAN MARCOS	02/24/26	31698	$ 127.73
EMBASSY SUITES SAN MARCOS	02/24/26	31699	$ 127.73
EMBASSY SUITES SAN MARCOS	02/24/26	31700	$ 127.73
EMBASSY SUITES SAN MARCOS	02/24/26	31701	$ 127.73
GREATER HOUSTON PSYCHOLOGICAL INSTITUTE	02/24/26	31702	$ 2,700.00
O'BRIAN COUNSELING SERVICES, INC.	02/25/26	31703	$ 700.00
TRACK GROUP	02/25/26	31704	$ 209.25
TAYLOR, VIRGIL	02/25/26	31705	$ 96.00
OFFICE BARN	02/25/26	31706	$ 3,548.74
SOUTHERN TIRE MART	02/25/26	31707	$ 134.77
SOUTHERN TIRE MART	02/25/26	31708	$ 872.88
DYNAMIC MOTORS AUTO REPAIR LLC	02/25/26	31709	$ 253.42

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2026	
Vendors	Date Registered	Reg #	Amount Registered
DYNAMIC MOTORS AUTO REPAIR LLC	02/25/26	31710	$ 4,193.83
DYNAMIC MOTORS AUTO REPAIR LLC	02/25/26	31711	$ 890.85
WALLER COUNTY PAINT & BODY SHOP & STORAGE	02/25/26	31712	$ 3,212.49
APPLE FORD MERCURY	02/25/26	31713	$ 191.33
APPLE FORD MERCURY	02/25/26	31714	$ 1,105.56
LAROCHE	02/25/26	31715	$ 52.61
LAROCHE	02/25/26	31716	$ 69.61
DIRECT ENERGY BUSINESS	02/25/26	31717	$ 20.00
DIRECT ENERGY BUSINESS	02/25/26	31718	$ 125.83
DIRECT ENERGY BUSINESS	02/25/26	31719	$ 1,952.10
DIRECT ENERGY BUSINESS	02/25/26	31720	$ 661.10
DIRECT ENERGY BUSINESS	02/25/26	31721	$ 184.86
RICOH USA INC.	02/25/26	31722	$ 130.12
VERIZON	02/25/26	31723	$ 299.00
OHIO POWER TOOL	02/25/26	31724	$ 2,510.73
XPERNET SERVICES	02/25/26	31725	$ 756.16
XPERNET SERVICES	02/25/26	31726	$ 31,375.00
XPERNET SERVICES	02/25/26	31727	$ 4,600.00
XPERNET SERVICES	02/25/26	31728	$ 7,582.00
NETPROTEC LLC	02/25/26	31729	$ 600.00
SIMON, DANIELLE	02/25/26	31730	$ 148.22
INNOVATIVE COMMUNICATION SYSTEMS	02/25/26	31731	$ 87.50
INNOVATIVE COMMUNICATION SYSTEMS	02/25/26	31732	$ 87.50
ZAVALA, IRMA	02/25/26	31733	$ 1,095.00
WALLER COUNTY ECONOMIC DEV.	02/25/26	31734	$ 100,000.00
AGUILAR, ALFONSO	02/25/26	31735	$ 200.00
NAPA AUTO PARTS	02/25/26	31736	$ 10,995.46
HOMETOWN HARDWARE	02/25/26	31737	$ 15.18
US BANK	02/25/26	31738	$ 4,355.66
US BANK	02/25/26	31739	$ 72.42
GENTRY, SHERRY	02/25/26	31740	$ 61.60
WILEY, ROBYN	02/25/26	31741	$ 42.99
WALLER COUNTY TAX OFFICE	02/25/26	31742	$ 112.50
MICHAEL GUILLORY	02/25/26	31743	$ 40.00
WALLER COUNTY CSCD	02/25/26	31744	$ 100.00
AMERICAN PATRIOT INDUSTRIES	02/25/26	31745	$ 1,713.58
AMERICAN PATRIOT INDUSTRIES	02/25/26	31746	$ 2,556.36
HOMETOWN HARDWARE	02/25/26	31747	$ 35.17
HOMETOWN HARDWARE	02/25/26	31748	$ 47.58
FLOOD, JAMES	02/25/26	31749	$ 10.00
AMERICAN PATRIOT INDUSTRIES	02/25/26	31750	$ 1,981.24
AMERICAN PATRIOT INDUSTRIES	02/25/26	31751	$ 208.86
AMERICAN PATRIOT INDUSTRIES	02/25/26	31752	$ 1,895.24
AMERICAN PATRIOT INDUSTRIES	02/25/26	31753	$ 1,789.71
AGUILAR, ALFONSO	02/25/26	31754	$ 300.00
AGUILAR, ALFONSO	02/25/26	31755	$ 300.00
AGUILAR, ALFONSO	02/25/26	31756	$ 300.00
AGUILAR, ALFONSO	02/25/26	31757	$ 300.00
AGUILAR, ALFONSO	02/25/26	31758	$ 300.00
AGUILAR, ALFONSO	02/25/26	31759	$ 300.00
AGUILAR, ALFONSO	02/25/26	31760	$ 300.00
AGUILAR, ALFONSO	02/25/26	31761	$ 300.00
AGUILAR, ALFONSO	02/25/26	31762	$ 300.00
AGUILAR, ALFONSO	02/25/26	31763	$ 300.00
AGUILAR, ALFONSO	02/25/26	31764	$ 300.00
AGUILAR, ALFONSO	02/25/26	31765	$ 300.00
AGUILAR, ALFONSO	02/25/26	31766	$ 300.00
AGUILAR, ALFONSO	02/25/26	31767	$ 300.00
AGUILAR, ALFONSO	02/25/26	31768	$ 300.00
AGUILAR, ALFONSO	02/25/26	31769	$ 300.00
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31770	$ 86.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31771	$ 80.97
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31772	$ 31.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31773	$ 81.88
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31774	$ 252.80
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31775	$ 7.18
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31776	$ 87.58
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31777	$ 104.50
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31778	$ 30.98
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31779	$ 19.08
ODP BUSINESS SOLUTIONS, LLC	02/25/26	31780	$ 139.49
SAN BERNARD ELECTRIC CO-OP	02/25/26	31781	$ 683.71

Item 5.

Treasurer's Record of Unpaid Claims	As of	2/28/2026	
Vendors	Date Registered	Reg #	Amount Registered
CITY ELECTRIC SUPPLY	02/25/26	31782	$ 120.10
QUILL COROPORATION	02/25/26	31783	$ 58.89
QUILL COROPORATION	02/25/26	31784	$ 28.79
QUILL COROPORATION	02/25/26	31785	$ 16.65
WILLIAMS MITIGATION AND CONSULTING LLC	02/25/26	31786	$ 822.50
INGRAM LIBRARY SERVICES	02/25/26	31787	$ 34.05
LASER TECH	02/25/26	31788	$ 4,485.00
KATY PRINTER	02/25/26	31789	$ 363.20
TRINITY GROUP SERVICES, INC.	02/25/26	31790	$ 5,922.24
STEINHAUSER'S	02/25/26	31791	$ 290.00
STEINHAUSER'S	02/25/26	31792	$ 46.75
WALLER COUNTY FEED	02/25/26	31793	$ 156.16
GIGATRON SOFTWARE CORPORATION	02/25/26	31794	$ 724.00
QUENTIN ONESIMUS LASKER	02/27/26	31795	$ 2.00
AMERICAN WATER SYSTEMS	02/27/26	31796	$ 11,215.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31797	$ 115.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31798	$ 350.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31799	$ 125.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31800	$ 285.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31801	$ 425.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31802	$ 425.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31803	$ 430.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31804	$ 75.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31805	$ 140.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31806	$ 180.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31807	$ 125.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31808	$ 190.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31809	$ 225.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31810	$ 150.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31811	$ 150.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31812	$ 140.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31813	$ 175.00
ENTEC PEST MANAGEMENT, INC.	02/27/26	31814	$ 135.00
WALLER COUNTY MUD34D	02/27/26	31815	$ 3.96
WALLER COUNTY MUD34D	02/27/26	31816	$ 5.96
WALKER ENGINEERING	02/27/26	31817	$ 500.00
WELLS FARGO VENDROR FINANCIAL SERVICES, LLC	02/27/26	31818	$ 176.43
CLAY'S MORTUARY & CREMATIONS	02/27/26	31819	$ 500.00
WENDY M ELLIOTT, PHD, PLLC	02/27/26	31820	$ 825.00
HOMETOWN HARDWARE	02/27/26	31821	$ 80.55
HOMETOWN HARDWARE	02/27/26	31822	$ 85.44
HOMETOWN HARDWARE	02/27/26	31823	$ 97.17
HOMETOWN HARDWARE	02/27/26	31824	$ 114.52
HOMETOWN HARDWARE	02/27/26	31825	$ 13.49
AGUILAR, ALFONSO	02/27/26	31826	$ 300.00
HOMETOWN HARDWARE	02/27/26	31827	$ 476.63
QUILL CORPORATION	02/27/26	31828	$ 288.90
QUILL CORPORATION	02/27/26	31829	$ 1,711.77
QUILL CORPORATION	02/27/26	31830	$ 250.16
QUILL CORPORATION	02/27/26	31831	$ 109.11
QUILL CORPORATION	02/27/26	31832	$ 12.26
QUILL CORPORATION	02/27/26	31833	$ 272.17
QUILL CORPORATION	02/27/26	31834	$ 62.65
QUILL CORPORATION	02/27/26	31835	$ 95.38
QUILL CORPORATION	02/27/26	31836	$ 2,259.75
QUILL CORPORATION	02/27/26	31837	$ 13.62
QUILL CORPORATION	02/27/26	31838	$ 27.79
MEWIS, TONYA	02/27/26	31839	$ 50.00
PIEPER, NEAL	02/27/26	31840	$ 50.00
TOTAL UNPAID			**$ 2,798,821.41**

Waller County, TX

CC 03.18.26

Payable Register

Item 6.

Payable Detail by Vendor Name

Packet: APPKT02694 - 03/31/26 RET INS

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 18425 - AMWINS GROUP BENEFITS									**Vendor Total:**	**22,100.00**
Apr 2026	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	22,100.00	0.00	0.00	0.00	22,100.00
County Portion Apr 2026		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
County Portion Apr 2026	N/A	0.00	0.00	22,100.00	0.00	0.00	0.00	22,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		22,100.00	100.00%

Vendor: 07548 - TAC HEBP									**Vendor Total:**	**21,955.81**
Apr 2026 County	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	14,738.08	0.00	0.00	0.00	14,738.08
BCBS Co Portion Ret Prem Apr 2026		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Co Portion Ret Prem Apr 2026	N/A	0.00	0.00	14,738.08	0.00	0.00	0.00	14,738.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
125-685-520303	Health Insurance		14,738.08	100.00%

Apr 2026 Retiree	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	7,217.73	0.00	0.00	0.00	7,217.73
BCBS Retiree Payment Apr 2026		APBNK - APBNK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Retiree Payment Apr 2026	N/A	0.00	0.00	7,217.73	0.00	0.00	0.00	7,217.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
999-203-111200	Medical Insurance		7,217.73	100.00%

Item 6.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44,055.81	0.00	0.00	0.00	44,055.81	0.00	44,055.81
	Grand Total:	**44,055.81**	**0.00**	**0.00**	**0.00**	**44,055.81**	**0.00**	**44,055.81**

Account Summary

Account	Name		Amount
125-685-520303	Health Insurance		36,838.08
		Total:	**36,838.08**

Account	Name		Amount
999-203-111200	Medical Insurance		7,217.73
		Total:	**7,217.73**

MONTHLY REPORT DUE TO COMMISSIONER'S COURT
DATE: FEBRUARY 2026

OFFICE	DATE RECEIVED
ANIMAL CONTROL	3/5/26
AUDITOR	3/4/26
CONSTABLE PCT#1	NOT RECEIVED
CONSTABLE PCT#2	NOT RECEIVED
CONSTABLE PCT#3	3/4/26
CONSTABLE PCT#4	3/4/26
COUNTY CLERK	3/3/26
DISTRICT CLERK	NOT RECEIVED
ENVIRONMENTAL	2/5/26,2/12/26,2/19/26,2/26/26
FIRE MARSHALL	3/2/26
JP#1	2/12/26,2/27/26,2/27/26
JP#2	2/9/26,2/17/26,2/24/26,3/3/26
JP#3	2/11/26,2/10/26,2/23/26
JP#4	2/11/26,2/27/26,3/5/26
LIBRARY - HEMPSTEAD	3/3/26
LIBRARY- BROOKSHIRE	3/3/26
RECYCLE CENTER	2/27/26,
ROAD AND BRIDGE	2/9/26,2/23/26,2/27/26,3/5/26
SHERIFF	NOT RECEIVED
TAX OFFICE	3/4/26

MONTHLY REPORT DUE TO COMMISSIONER'S COURT
DATE: JANUARY 2026

OFFICE	DATE RECEIVED
ANIMAL CONTROL	2/12/26
AUDITOR	2/9/26
CONSTABLE PCT#1	2/5/26
CONSTABLE PCT#2	2/3/26
CONSTABLE PCT#3	2/2/26
CONSTABLE PCT#4	2/3/26
COUNTY CLERK	2/4/26
DISTRICT CLERK	2/4/26
ENVIRONMENTAL	1/22/26,1/22,26,1/29/26,2/9/26
FIRE MARSHALL	2/3/26
JP#1	1/29/26,1/29/26,2/12/26
JP#2	1/13/26,1/27/26,2/2/26
JP#3	1/28/26,1/28/26
JP#4	1/12/26,1/28/26
LIBRARY - HEMPSTEAD	2/3/26
LIBRARY- BROOKSHIRE	2/3/26
RECYCLE CENTER	2/5/26
ROAD AND BRIDGE	1/8/26,1/15/26,1/22/26
SHERIFF	2/4/26
TAX OFFICE	2/9/26

Item 9.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final Plat Approval- Lakes of Cane Island Rec Center

Date: March 18, 2026

Background

Final Plat of Lakes of Cane Island Rec Center which consists of 4.732 in Precinct 4.

Staff Recommendation

Approve Plat and accept Construction Bond

775 Business 290 East, Hempstead, Texas 77445 Ph: 979-826-7670 Fax: 979-826-7673

Bond No. 4488425
Premium $ 23,300

CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Principal Services, Ltd. as Principal, and SureTec Insurance Company a corporation duly organized and by the virtue of the laws of the State of Texas and authorized to become sole surety on bonds in the State of Texas, as Surety, are held and firmly bound unto the Waller County Judge Carbett "Trey" J. Duhon III or his successors in office, hereinafter called the Obligee, in the just and penal sum of Six Hundred Seven Thousand Four Hundred Eighty Four and 00/100 Dollars ($607,484.00), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

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

Lakes of Cane Island Lake Champlain Drive and Lakes of Cane Island Recreational Center

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

1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire January 6, 2027.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

Signed and sealed this 6th day of January, 20 26

ATTEST:

Secretary

Print: Taylor Welch

Principal Services, Ltd.

Principal

By:

Print: Kevin Burns, COO

SureTec Insurance Company

By:

Kelly J. Brooks, ATTORNEY IN FACT

APPROVED this 18th day of March, 20 26.

ATTEST:

Debbie Hollan
County Clerk

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

POA# 4221062

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:

C. A. McClure, Kelly J. Brooks, Kenneth L. Meyer, Michelle Ulery

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 6th day of November, 2024.

SureTec Insurance Company

By: _____
Michael C. Keimig, President

SURETEC INSURANCE COMPANY

MARKEL INSURANCE COMPANY CORPORATE SEAL ILLINOIS

Markel Insurance Company

By: _____
Lindey Jennings, Vice President

State of Texas
County of Harris:

On this 6th day of November, 2024 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.

JULIE E. MCCLARY
Notary Public State of Texas
Commission # 12947680-5
Commission Expires March 29, 2026

By: _____
Julie E. McClary, Notary Public
My commission expires 3/29/2026

We, the undersigned Officers of SureTec Insurance Company and Markel Insurance Company do herby 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 January, 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.
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.

SureTec Insurance Company

IMPORTANT NOTICE
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:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
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.texas.gov
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.

NOTICE OF PUBLIC HEARING

WALLER COUNTY COURTHOUSE

836 Austin Street, Hempstead, Texas 77445

COMMISSIONERS' COURTROOM, 4TH FLOOR

April 1st, 2026 at 9:00am

The Waller County Commissioners' Court will conduct a Public Hearing relating to Renaming – the proposed Robin Hood Ln, in Maple Woods - Section 2 Waller County, Texas.

All interested persons are encouraged to attend and participate in the Public Hearing.

Waller County
9-1-1 Addressing

John Murrell
Addressing Coordinator
911addressing@wallercounty.us

Date: February 27, 2026

Request Rec'd 2/27/2026

R # 44895

Project Name Approved: SANDHILL RESERVE

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 Request to change from Margerstadt Rd N Tract

Coordinator Signature J Murrell

Item 12.

Waller County
9-1-1 Addressing

John Murrell
Addressing Coordinator
911addressing@wallercounty.us

Date: February 27, 2026

Request Rec'd 2/27/2026

R # 44903

Project Name Approved: FALCON MANOR

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 Request to change from Hegar Road Tract

Coordinator Signature J Murrell

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-03-04

Permit # 2026-642

Issued To: CenterPoint Energy , Aldemar Renteria

Road Name: West Miller Rd

Utility Type: Propose install 170' of 2" Pla Svc IP gas line (see drawing for reference).

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

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

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-02-19

Permit # 2026-488

Issued To: Ezee Fiber Texas, LLC, Joshua Bowen

Road Name: Pontiac Dr, Apache Ln, Creek Rd, Blackhawk Ln, and Sturm Rd

Utility Type: Fiber optic conduit with cable and handhole accessories

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.
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5. Restore roads to their original condition. Trench is to be back-tracked, dragged, graded and filled as necessary to minimize erosion and sedimentation resulting from the proposed installation. Ditches are to be left clear for drainage.
6. The Commissioners Court may require the owner to relocate this line, for valid reasons under the law by giving thirty (30) days written notice.

Ross McCall
County Engineer

WALLER COUNTY
RIGHT-OF-WAY PERMIT

Approval Date: 2026-02-24

Permit # 2026-540

Issued To: San Bernard Electric Cooperative, San Bernard Electric Cooperative

Road Name: Macedonia Rd

Utility Type: Two poles in ROW for existing powerline.

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

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

Ross McCall
County Engineer

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BY AND BETWEEN THE COUNTY OF WALLER, TEXAS AND BS CORRECTIONAL MEDICINE SERVICES, PLLC FOR COUNTY JAIL MEDICAL SERVICES

This Agreement for inmate health care services ("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 BS Correctional Medicine Services, PLLC ("Contractor"), a Texas professional limited liability company with its principal place of business at 235 W. Palm St. Suite 105, Bellville, Texas 77418, (referred to individually as "Party" and collectively as "Parties").

WHEREAS, the County is required by law to obtain and provide reasonably necessary health care for inmates at the Waller County Jail located at 300 Sheriff R. Glenn Smith Dr., Hempstead, Texas 77445 (the "Jail");

WHEREAS, the County desires to provide health care to inmates confined in the Jail in accordance with applicable law;

WHEREAS, the Contractor is in the business of providing correctional health care services and desires to provide such services for the County under the terms and conditions hereof;

WHEREAS, County desires that Contractor provide medical health care services to patients in the custody of the Jail in accordance with applicable law and Contractor will provide the services as specified below and for the price provided herein, which County and Contractor determined to be a fair and reasonable price;

WHEREAS, the provision of correctional health care services is within the scope of the practice of medicine, and is therefore subject to Texas Government Code Chapter 2254, the Professional Services Procurement Act, and Contractor has demonstrated competence and qualifications to perform the professional services required hereunder;

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to performance of this Agreement;

WHEREAS, the County and Contractor desire to enter into this Agreement to clarify and make explicit the rights, duties, and responsibilities between the Parties; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties mutually agree as follows:

SECTION 1. AGREEMENT

1.1 Scope of Services: The Contractor shall provide medical services for the inmates of the Jail by physicians and other medical professionals licensed, registered, or otherwise appropriately credentialed to practice medicine in the State of Texas. All services provided by Contractor shall be performed according to the regularly accepted standards of medical care in the State of Texas.

1.2 Contract Documents: The following documents constitute the "Contract Documents":

a. This Agreement;

b. The Fee Schedule, attached hereto as Exhibit A.

c. The Waller County Jail Formulary, attached hereto as Exhibit B.

All of the documents referred to in this Section 1.2 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.

SECTION 2. DESIGNATED REPRESENTATIVES

2.1 County's Designated Representatives: The County designates the County Sheriff as the Designated Representative with regard to the goods and services to be provided under this Agreement.

2.2 Contractor's Designated Representatives: Contractor designates Don Bosse as its Designated Representative with regard to the goods and services to be provided 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. CONTRACTOR'S OBLIGATIONS

3.1 Licensing: All services provided hereunder shall be performed by a physician or nurse appropriately licensed, registered, or certified in Texas.

3.2 Texas Commission on Jail Standards: Contractor shall provide medical services at the Jail in accordance with any applicable rules adopted by the Texas Commission on Jail Standards.

3.3 Telemedicine Services: Contractor shall provide telemedicine for ER services on a 24 hours per day, 7 days per week bases for all inmates of the Jail.

3.4 Nursing Services: Contractor shall provide a licensed nurse to the Jail an average of twenty (20) hours per week for medication fills and general medical concern reviews. Review will be performed at ninety (90) days to determine efficiency of this service.

3.5 Physicians: Physicians shall be on-site at least one every two (2) weeks. Telemedicine visits may be provided, but may not take the place of the mandatory on-site visits.

3.6 Telephone Availability: Dr. Don Bosse, MD or Dr. Iqbal Singh, MD shall be available by telephone during regular business hours.

3.7 Testing; Physicians shall provide orders for blood work and x-rays at the Jail as appropriate, utilizing Waller County's contracted services. Services not available at the Jail will be provided on an outpatient basis as approved by the treating physician.

3.8 Medicine: Physicians shall provide medication authorization to the Jail based on the medication formulary attached hereto as Exhibit B, which may be updated on an annual basis. Any updates must be approved by the County in writing. Medication will be filled through the Jail pharmacy providers, and paid for by the County.

3.9 Referrals: Physicians will provide suggested guidelines for referral of inmates for needed medical services.

3.10 Protocols and Care Paths: Physicians shall provide the Jail with clinical protocols and care paths for needed medical services.

3.11 Criminal History Background Investigation: Contractor agrees that the personnel that will perform work under this Agreement shall be subject to a criminal history background investigation by the Waller County Sheriff's Office. Contractor will provide any information requested by the Sheriff to perform the investigation. Contractor further agrees that its personnel will comply with any and all security measures and identification required by the Sheriff. Contractor shall cooperate with the Jail to ensure that all medical service providers are appropriately credentialed by the Jail.

3.12 Personnel Clearance: Contractor's personnel shall not access Sheriff secure areas or information without first obtaining clearance for those personnel from the Sheriff or his Designated Representative(s).

3.13 Compliance with Security Measures: Contractor agrees that its employees and personnel will comply with security measures put in place by the Sheriff or his Designated Representative(s) prior to performing any services under this Agreement, and shall not access any secure area or information prior to receiving approval from the Sheriff or his Designated Representative(s).

3.14 Medical Records: The Contractor shall cause, require, and maintain a complete and accurate medical record for each inmate who has received medical services from the Contractor. All inmate medical records shall be kept separate from the detention record and each medical record will be maintained in accordance with applicable laws, the Texas Commission on Jail Standards, ad the County's policies and procedures. The medical records belong to the County, and shall be kept separate from the inmate's confinement record. A complete, legible copy of the applicable medical record shall be available to the County, at all times, to the County. Medical records shall be kept confidential, subject to applicable law (including HIPAA and Texas Government Code Chapter 552, the "Public Information Act"). Upon expiration or termination of this Agreement, all medical records shall be delivered to and remain with the County.

3.15 HIPAA Compliance: The Contractor shall comply with all Health Insurance Portability and Accountability Act of 1996 (HIPAA) requirements, and the requirements of the Public Information Act relating to Contractor's responsibilities under this Agreement. Upon request, Contractor shall provide the County with information regarding its security and privacy practices. Contractor shall immediately notify the County if it makes any unauthorized disclosure, and the remedial actions taken regarding the disclosure. This section shall survive the expiration or termination of the Agreement.

3.16 Non-Discrimination: During the performance of this Agreement, Contractor, its employees, agents, subcontractors, assignees, personnel, and staff agree that: 1) they will not refuse services or discriminate in the provision of services hereunder on any basis that violates any federal, state, or local law or regulation, and 2) they will not discriminate against any employee or applicant on any basis that violates any federal, state, or local law or regulation.

3.17 Conference and Cooperation: Contractor shall confer with the County on an as needed basis to ensure the services provided are satisfactory, 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.

3.18 County Satisfaction: If the County becomes dissatisfied with any health care personnel provided by Contractor hereunder, in recognition of the sensitive nature of correctional services, shall, following receipt of written notice from the County of the grounds for such dissatisfaction, and in consideration of the reasons therefore, shall exercise its best efforts to resolve the problem. If the County is not satisfied that the problem has been solved, the County may revoke the employee's right to enter the Jail and/or terminate the Agreement. If the County revokes the Contractor employee's right to enter the Jail and/or terminates the Agreement, the County will provide Contractor written notice to that effect. The decision to revoke the Contractor employee's right to enter the Jail and/or terminate the Agreement shall be at the sole discretion of the County.

3.19 Regular Reports: Upon the County's request, the Contractor shall provide to the County, on a date and in a form mutually acceptable to the Contractor and County, reports relating to services rendered under this Agreement. The Contractor will fully cooperate with the County to respond to reporting requests to support any provision or section of this Agreement, without any additional charge, fee, or assessment to the County.

3.20 Necessary and Qualified Staff: Contractor shall provide necessary staff to provide the services required by this Agreement, 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. Contractor shall ensure its employees, staff, agents, and representatives provide the services in a safe manner. The County shall not be responsible for any injury incurred or caused by an employee, member of staff, agent, or representative of Contractor during the performance of this Agreement.

3.21 Performance Warranty: Contractor represents and warrants to County that it has the skill and knowledge ordinarily possessed by well-informed members of its profession, and will perform the services in accordance with the highest professional standards. All services will comply with applicable industry standards.

3.22 Supplies and Equipment: all materials, supplies, and equipment, necessary in the course of the performance of this Agreement shall be provided by the Contractor, and shall be in proper working condition. The Contractor warrants and represents that the quality and quantity of supplies on hand during this Agreement will be sufficient to enable Contractor to perform its obligations hereunder. The County shall not be liable for the loss of, or damage to, equipment and supplies of Contractor, its agents, employees, staff, or personnel, unless such loss or damage was caused by the negligence of the County or its employees.

3.23 Compliance With Applicable Law: Contractor shall comply with all applicable laws, statutes, ordinances, rules, regulations, standards, codes, and executive orders of the federal, state, and local government, which may affect performance of this Agreement.

3.24 Risk of Loss: Contractor shall be responsible for any damage or loss to County property caused by any of its employees, staff, agents, or representatives.

3.25 Third-Party Property Damage: Contractor shall be responsible for any damages or losses it, or any of its employees, staff, agents, or representatives, cause to third-parties in the performance of this Agreement.

SECTION 4. COUNTY'S OBLIGATIONS

4.1 Internet Access: While performing work under this Agreement, the County shall provide Contractor and its employees secure internet access and other systems normally accessed by medical professionals at the Jail. Contractor and its employees shall have access to a secure wireless internet connection in each of the Jail areas where telemedicine services will be provided.

4.2 Tele-Video Conferencing: The County shall provide space with adequate lighting and acoustics to support tele-video conferencing between the inmate and Contractor and its employees. If necessary, County employees will set up tele-video equipment and headphones provided by the Jail in the examination room.

4.3 Reasonable Assistance: Jail employees will reasonably assist the medical professional during the medical visit as requested by the medical professional. Jail employees will assist Contractor and its employees when appropriate during routine patient encounters by 1) placing the patient in the examination room, 2) measuring and recording vital signs, height, and weight, and 3) when appropriate, assisting the patient with connecting with the medical professional using tele-video and headphone equipment provided by the Jail.

4.4 Existing Medical Record Information: Upon request, the County will provide Contractor and its employees with existing medical record information on the inmate prior to the scheduled visit via fax or secure mail.

4.5 Laboratory Testing and Imaging: The County will procure laboratory and/or imaging studies as ordered by the appropriate medical professional prior to, during, or after the consultation.

4.6 Reasonable Security: The County will use reasonable efforts to provide sufficient security to enable the Contractor, and its personnel to safely and adequately provide the health care services described in this Agreement. Contractor, its staff, and personnel understand that working in the Waller County Jail involved inherent dangers. Contractor, its staff, and personnel further understand that the County cannot guarantee anyone's safety in such a facility, and nothing herein shall be construed to make the County or its employees a guarantor of the safety of the Contractor's employees, agents, personnel, or staff.

SECTION 5. CONTRACT PRICE

5.1 Contract Price: In consideration of the services to be provided by the Contractor under the terms of this Agreement, the County shall pay Contractor in monthly installments a fee for services actually performed in accordance with Exhibit A, the Fee Schedule. The total amount to be paid to Contractor under this Agreement shall not exceed one hundred and sixty-one thousand dollars ($161,000.00). This sum shall be a fixed fee for the provision of services contemplated by this Agreement.

5.2 Invoices: Contractor shall provide monthly invoices to the County for payment for services already rendered.

5.3 Payment: The County agrees to pay Contractor services in the amount identified in Section

5.1 upon completion of the services and acceptance of the work performed, and according to the terms and conditions of this Agreement. The County shall pay all valid invoices in accordance with Texas Government Code Chapter 2251. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

5.4 Right to Withhold Payment: The County may withhold or nullify the whole or part of any payment to Contractor to such extent as the County deems necessary in the event that:

a. Work is not performed in accordance with the Contract Documents, and the defective performance is not remedied as required by the County and in the timeframe required by the County;

b. The work performed is not to the satisfaction of the County, and the Contractor does not remedy the work performed to the satisfaction of the County; or

c. Contractor or its employees, staff, agents, or representatives cause damage to County property.

5.5 Right to Setoff: Notwithstanding anything to the contrary in this Agreement, and without prejudice to any other right or remedy the County has or may have, the County may set off or recoup any amount it owes to Contractor against any amount for which the County determines in good faith that Contractor owes the County.

5.6 Prorated Refund: In the event this Agreement is terminated during the Term, Contractor shall refund to County a prorated portion of the Contract Price from the effective date of the termination through the end of the period of service covered by the Agreement.

SECTION 6. TERM AND TERMINATION

6.1 Term: The term of this Agreement shall begin on May 3, 2026, and continue for a one (1) year period or until terminated in accordance with Section 6.2.

6.2 Automatic Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each Party, or otherwise in accordance with its terms.

6.3 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.

6.4 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.

6.5 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 6.6. The notice must state the reasons for such termination. Contractor must cease performance of any services immediately upon receiving written notice.

6.6 Notice of Termination: The terminating Party shall provide 10 days written notice of termination to the other Party as provided in Section 17.18.

6.7 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 10 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 10th calendar day after the date of receipt of the notice, unless otherwise agreed in writing by the Parties.

6.8 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 7. NO EXCLUSION OR PAYMENT

7.1 No Exclusion or Payment: Contractor understands and agrees that this Agreement does not create an exclusive right for Contractor to provide the services contemplated by this Agreement.

SECTION 8. RECORDS AND AUDITS

8.1 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 9. INTERPRETATION

9.1 Interpretation: This Agreement controls over any other document, proposal, order form, purchase order, terms, or conditions in regard to the goods and services to be provided hereunder. In the event of any disputes over the meaning or application of this Agreement, it shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

SECTION 10. SITE INSPECTION AND COORDINATION

10.1 Equipment Inspection and Coordination: Contractor represents that Contractor is thoroughly acquainted with all matters relating to the performance of this Agreement. All goods and services provided under this Agreement shall be coordinated under, and performed to the satisfaction of the County or the Designated Representative.

SECTION 11. NO DISCLAIMER OF WARRANTIES

11.1 No Disclaimer of Warranties: Contractor shall not disclaim any warranty provided by law. All warranties shall survive the termination of this Agreement.

SECTION 12. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

12.1 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 provision of the goods and 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 13. INDEPENDENT CONTRACTOR.

13.1 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 14. INDEMNITY.

14.1 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 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 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 SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. 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 RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. 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 15. INSURANCE REQUIREMENTS

15.1 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 BS Correctional Medicine Services, PLLC, 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. Professional liability insurance covering Contractor, its representatives, employees, officers, agents, and subcontractors with limits of not less than $200,00 per occurrence and $600,000 in the aggregate for all claims.

b. Workers Compensation in accordance with the laws of the State of Texas.

c. 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.

d. 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.

e. 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.

15.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the County as an additional insured.

15.3 Certificates of Insurance: Contractor shall provide the County with certificates of such insurance within 10 days of the last signature affixed hereto, and the certificates shall indicate insurance coverage as of the first day of the Term.

15.4 No Decrease in Liability: The County's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.

15.5 No Cancellation or Modification: Contractor shall not cancel or modify the insurance coverages required by this Agreement without providing 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 16. ASSIGNMENT

16.1 Assignment: Contractor shall not sell, assign, transfer, or convey this Agreement, in whole or in part, without the prior written consent of the County. The following conditions must be met before any permitted assignment becomes effective: a) Contractor must give written notice of a proposed assignment to the County at least 30 days prior to the effective date of the assignment; b) the assignee must explicitly accept all of Contractor's obligations under this Agreement; c) Contractor must retain its obligations to the County under this Agreement until the assignment is effective; d) the Assignment must be executed by both Contractor and the assignee; e) Contractor must provide the County a fully executed assignment agreement not later than 5 business days after the assignment is signed, and f) the County provides a signed, written consent to the assignment.

SECTION 17. MISCELLANEOUS PROVISIONS

17.1 Recitals: The Recitals are true and correct, and are incorporated into this Agreement.

17.2 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. Jurisdiction and 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.

17.3 Appropriation of Funds: Texas law prohibits the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Anticipated orders or other obligations that may arise past the end of the current Waller County fiscal year shall be subject to budget approval. Any contract that extends beyond the current Waller County fiscal year is contingent upon the appropriation of funds from the relevant budget and fiscal year. If for any reason funds are not appropriated to continue the lease or contract, said lease or contract shall become null and void on the last day of the current appropriation of funds. Contractor shall be responsible for all expenses occurring after the date of termination.

17.4 Right of Review: The County may review and inspect any and all of the services performed by Contractor under this Agreement. The County 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 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.

17.5 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.

17.6 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. The County's failure to require strict performance of any provision of this Agreement does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County'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. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

17.7 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, caused solely by a force majeure event, shall be excused for the period of delay caused solely by the force majeure event. If the Contractor is relieved from performance due to force majeure, the County will also be excused from making payment to the Contractor during the period of nonperformance. If the Contractor has already received payment from the County for the period of nonperformance, the Contractor shall refund a prorated portion of the payment made by County for the period during which performance is excused.

17.8 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.

17.9 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.

17.10 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.

17.11 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.

17.12 Other Expenses: Except as otherwise expressly set forth in this Agreement, each of the parties will bear its own expenses in connection with the performance contemplated by this Agreement.

17.13 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.

17.14 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.

17.15 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.

17.16 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

17.17 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.

17.18 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:

Waller County Judge
836 Austin St., Suite 4300
Hempstead, Texas 77445

To Contractor:

BS Correctional Medicine Services, PLLC
235 W. Palm St. Suite 105
Bellville, Texas 77418

[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

March 18, 2026
Date

ATTEST

Debbie Hollan
County Clerk

CONTRACTOR

BS CORRECTIONAL MEDICINE SERVICES, PLLC

a Texas professional limited liability company

NAME
TITLE

2/23/2026
Date

ATTEST

Don R. Bosse
NAME
TITLE

EXHIBIT A

Fee Schedule

Occurrence Fee Type	Annual Fee
Licensed Nursing Services (20 hours per week)	$55,000.00
Physician Visits and Calls	$106,000.00
Total	$161,000.00

EXHIBIT B

WALLER COUNTY JAIL FORMULARY

ANALGESICS
Acetaminophen (OTC)
Aspirin (ASA) (OTC)
Ibuprofen (OTC)
Indomethacin
Naproxen

ANTACIDS
Maalox
Mylanta
Famotadine
Prilosec

ANTIBIOTICS
Acromycin
Azithromycin
Amoxicilln
Cephalexin
Ciprofloxacin
Clindamycin
Doxycycline
Minocycline
Nitrofurantoin
Pen V K
Trim/Sulfa
Triple Antibiotic Ointment (OTC)

ANTIDIARRHEAL
Diamode (OTC) (Imodium)
Diotame (OTC) (Pepto Bismol)
Imodium AD
Lomotil

ANTIEMETICS
Ondansetron
Promethazine

ANTIFUNGALS AND FOOT FUNGUS
Clotrimazole cream
Clotrimazole-Betamethasone
Ketoconazole (oral/topical)
Miconazole cream
Tonafate

ANTIGOUT
Allopurinol

ANTIHISTAMINES
Cetirizine (OTC)

Diphenhydramine (OTC)
Hydroxyzine

ANTIHYPERTENSIVE (blood pressure)
Amlodipine
Atenolol
Benicar
Benicar/HCTZ
Clonidine
Hydrochlorothiazide
Lisinopril
Lisnopril/HCTZ
Lotrel
Losartan
Metoprolol (XL or Tartrate)
Verapamil

ANTIVIRALS
Acyclovir
Valcyclovir

ASTHMA/COPD
Albuteral inhaler

CHOLESTEROL LOWERING
Rosuvastatin

CONSTIPATION
Lactulose syrup
Miralax (OTC)
Milk of Magnesia (OTC)
Magnesium Citrate (OTC)

COUGH MEDICATION
Robitussin DM (generic)
Delsym (OTC)

DECONGESTANTS
Pseudoephedrine

DIABETIC AGENTS
Glipizide
Glimeperide
Insulin N
Insulin R
Insulin 70/30
Metformin
Pioglitazone

MUSCLE RELAXER
Cyclobenzaprine
Robaxin (methocarbamol)

OPHTHALMIC AGENTS
Ciprofloxacin
Erythromycin ophthalmic ointment
Maxitrol
Ofloxacin

OUTER EAR INFECTION
Ofloxacin/Ciropfloxacin

PERIPHERAL NEUROPATHY
Gabapentin

RESPIRATORY TRACT/PULMONARY
Albuterol
Flonase

STEROIDS
Oral
Methylprednisolone
Prednisone
Lotion/Shampoo
Selsun lotion or shampoo (selenium sulfice 2.5%)
Topical Cream
Clobetasol)
Hydrocortisone 1% or 2.5%
Triamcinolone

THROAT SPRAY AND LOZENGES
Cepacol Sore Throat
Chloraseptic spray

Injectable for psychotic event
Benadryl (to give with Haldol to help prevent extrapyramidal symptoms)
Haldol
Geodon
Lorazepam

No controlled substances are allowed in the Waller County Jail unless prescribed by MHMR or substance abuse coming from MHMR/substance abuse hospital.

Updated: 2-11-23

STATE OF TEXAS

COUNTY OF Waller

SAMPLE ORDER AUTHORIZING SAN JACINTO DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Waller County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of San Jacinto Day; and

WHEREAS, on the 18th day of March, 2026, the Commissioners Court of Waller County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Waller County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the San Jacinto Day period beginning April 16, 2026 and ending at midnight April 21, 2026, subject to the following restrictions:

a. This order expires on the date the Texas A&M Forest Service determines drought conditions exist in the county or midnight, April 21, 2026, whichever is earlier.

Approved this the 18th day of March, 2026, by the Waller County Commissioners Court.

_____

Carbett "Trey" J. Duhon, III - County Judge

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Certificate of Substantial Completion

PROJECT: *(name and address)* Waller County 506 Upgrades and Modulars	**CONTRACT INFORMATION:** Contract For: General Construction Date: 11-20-23	**CERTIFICATE INFORMATION:** Certificate Number: 001 Date: 08-01-2025
OWNER: *(name and address)* Waller County 836 Austin St. Hempstead, TX 77445	**ARCHITECT:** *(name and address)* Brinkley Sargent Wiginton Architects 825 Town and Country Lane, Suite 1200, Houston, TX 77024	**CONTRACTOR:** *(name and address)* Sedalco 4100 Fossil Creek Blvd. Fort Worth, TX 76137

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
All modular and Parking Lot work at the Justice Center Complex
and All Modular work at the Joe Kuciemba Annex (excluding Parking Lot)

Brinkley Sargent Wiginton		Ryan McLemore Vice President	08-01-25
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
1 year from date of substantial completion

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Important Conditions & Limitations:

The comments below pertain to both project sites unless noted otherwise

Architectural/MEP Punch Lists Issued to Date:
All punch list items must be completed within the specified time frame. The contractor shall provide written confirmation and photo documentation to the Architect upon completion of each item.

IT/AV Punch List:
Once issued, all deficiencies must be corrected within 30 calendar days from the date of issuance.
Owner Training:
All Owner training sessions must be completed within the designated time frame provided below and coordinated directly with the Owner.

TAS Compliance:
All TAS (Texas Accessibility Standards) deficiencies must be corrected within the established deadline. If any items cannot be completed on time, the Contractor must notify the Owner immediately and coordinate a completion plan. Written confirmation of compliance shall be submitted to the Architect.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within (152) days from the above date of Substantial Completion.

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User Notes:

(3B9ADA4C)

Cost estimate of Work to be completed or corrected: $500,000

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
The Owner will be responsible for building insurance, general cleaning and utilities.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

SEDALCO Inc.		Marc Spiegel, SR. PM	08-01-2025
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Waller County		Carbett "Trey" J. Duhon	2/25/24
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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User Notes: (3B9ADA4C)

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Certificate of Substantial Completion

PROJECT: *(name and address)*	**CONTRACT INFORMATION:**	**CERTIFICATE INFORMATION:**
Waller County 506 Upgrades and Modulars	Contract For: General Construction	Certificate Number: 002
	Date: 11-20-23	Date: 11-17-2025
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
Waller County	Brinkley Sargent Wiginton Architects	Sedalco
836 Austin St. Hempstead, TX 77445	825 Town and Country Lane, Suite 1200, Houston, TX 77024	4100 Fossil Creek Blvd. Fort Worth, TX 76137

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
506th Courtroom and Court Annex Interior Scope

Brinkley Sargent Wiginton		Ryan McLemore Vice President	11-17-25
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
1 year from date of substantial completion

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Important Conditions & Limitations:

The comments below pertain to both project sites unless noted otherwise

Architectural/MEP Punch Lists Issued to Date:
All punch list items must be completed within the specified time frame. The contractor shall provide written confirmation and photo documentation to the Architect upon completion of each item.

IT/AV Punch List:
Once issued, all deficiencies must be corrected within 30 calendar days from the date of issuance.
Owner Training:
All Owner training sessions must be completed within the designated time frame provided below and coordinated directly with the Owner.

TAS Compliance:
All TAS (Texas Accessibility Standards) deficiencies must be corrected within the established deadline. If any items cannot be completed on time, the Contractor must notify the Owner immediately and coordinate a completion plan. Written confirmation of compliance shall be submitted to the Architect.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within (152) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $ $0 - corrective work does not requie any money to be withheld0

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User Notes:

(3B9ADA4F)

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
The Owner will be responsible for building insurance, general cleaning and utilities.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

SEDALCO Inc.		Marc Spiegel, SR. PM	11-17-2025
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Waller County		Carbett "Trey" J. Duhon III	2/25/26
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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User Notes:
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Certificate of Substantial Completion

PROJECT: *(name and address)*	**CONTRACT INFORMATION:**	**CERTIFICATE INFORMATION:**
Waller County 506 Upgrades and Modulars	Contract For: General Construction	Certificate Number: 003
	Date: 11-20-23	Date: 12-18-25
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
Waller County	Brinkley Sargent Wiginton Architects	Sedalco
836 Austin St. Hempstead, TX 77445	825 Town and Country Lane, Suite 1200, Houston, TX 77024	4100 Fossil Creek Blvd. Fort Worth, TX 76137

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)
Joe Kuciemba Annex Parking Lot and Site Work

Brinkley Sargent Wiginton		Ryan McLemore Vice President	12-18-25
ARCHITECT *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE OF SUBSTANTIAL COMPLETION**

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)
1 year from date of substantial completion

WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

Important Conditions & Limitations:

This letter only pertains to the Joe Kuciemba Annex Parking Lot and Site Work

Outstanding work remains, including but not limited to:

Civil Punch List, refer to included attachment

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within (90) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: $0 - corrective work does not requie any money to be withheld

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
The Owner will be responsible for building insurance, general cleaning and utilities.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

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User Notes: (3B9ADA4C)

SEDALCO Inc.		Marc Spiegel, SR. PM	12-18-2025
CONTRACTOR *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**
Waller County		Carbett "Trey" J. Dhonau	2/25/26
OWNER *(Firm Name)*	**SIGNATURE**	**PRINTED NAME AND TITLE**	**DATE**

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User Notes:

(3B9ADA4C)

Item 22.

Clay's MORTUARY & CREMATIONS

Passed away on 16 Feb 2026
Statement Date 19 Feb 2026
Owner: Errol Clay, (281) 252-9929
3923 Fifth St., Brookshire, Texas 77423

The prices are effective as of October 3, 2024
(Prices are subject to change without notice.)

The goods and services shown below are those we can provide to our customers. You may choose only those items you desire. However, any funeral arrangement you select will include a charge for our basic service and overhead. If legal or other requirements mean you must buy any items you did not specifically ask for, we will explain the reason in writing on the statement we provide describing the funeral goods and services you selected.

Dearly Beloved Families of Clay's Mortuary & Cremations:
As your committed partners, comfort ministers and professional funeral servants, our company is respectfully dedicated to those we serve. That's why we are here to assist you in successfully conducting the funeral services that your family desires and deserves. Our services are available to you 24 hours a day. Thank you, for the opportunity to serve your family.
This list does not include prices for certain items that you wish that we purchase for you, such as cemetery or special crematory services, flowers, certified death certificates, newspaper notices, etc. The price for these items will be shown on your itemized statement on the funeral bill. We reserve the right to charge you for our services in buying these items for you.

PROFESSIONAL SERVICES

Waller County Transport Order to FB ME	$500.00
TOTAL SERVICE ITEMS:	$500.00

MERCHANDISE

As of April 20, 2016
(Prices are subject to change without notice.)

In most areas of the country, state or local law does not require that you buy a container to surround the casket in the grave. However, many cemeteries require that you have such a container so that the grave will not sink in. Either a grave liner or a burial vault will satisfy these requirements.

TOTAL MERCHANDISE ITEMS: $0.00

Registration # 031819
Joan Sargent Waller Co. Treasurer
Deputy ___ Date 2-27-26

CASH ADVANCES

TOTAL CASH ADVANCE ITEMS: $0.00

Total Service Items	$500.00
Total Merchandise Items	$0.00
Total Cash Advance Items	$0.00
	$500.00
Tax	$0.00
TOTAL	**$500.00**

Payments

Remaining Balance **$500.00**

PAYMENT POLICY
Payment must be secured 24 HOURS before first viewing of remains.
1. For your convenience the above mentioned methods of payment are available to you.
2. There is a $35.00 charge on any return check.
Insurance policies will only be accepted under these conditions:
a) Policy is beyond the two year and one day contestable period.
b) Policy is received by our mortuary at least two days before the funeral to verify the policy status.
c) When using assignable insurance, Clay's Mortuary & Cremations uses the services of an insurance processing company to quickly process insurance claims and makes funds available to Clay's Mortuary & Cremations. There is a 5% insurance processing fee for the funeral service bill.
3. Advance payment from forwarding remains or receiving remains from a funeral home.

Method of Payment
WE WILL ACCEPT THE FOLLOWING FORMS OF PAYMENT
Payment for goods and services is expected prior to the services rendered, unless other arrangements have been made prior to need. For your convenience we accept cash, cashier's checks, money orders, checks, credit card (Visa, MasterCard, Discover, or American Express), a verifiable irrevocable insurance assignment or financing through a financial institution.

The Texas Funeral Service Commission regulates and licenses funeral establishments and funeral directors. This agency is responsible for the funeral home facilities, at-need arrangements, funeral services, and funeral director behavior. Complaints must be in writing and sent to:

Texas Funeral Service Commission
1801 Congress Avenue, Suite 11.800
Austin, Texas 78701
Toll Free: (888) 667-4881

Item 23.

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, Texas 77024

Invoice #: 7541
Date: 03-02-2026

Waller County

Matter Name: General

Services

Date	Staff	Description	Hours	Rate	Amount
02-16-26	JGR	Receipt and review email on McGregor land development issue.	0.40	400.00	$160.00
02-18-26	JGR	Work on Flukinger road tract DA.	0.30	400.00	$120.00
02-25-26	RPM	Review development agreement and send email on the same.	2.10	400.00	$840.00
02-26-26	JGR	Telephone conference with client on wording for future DA with CAD.	0.40	400.00	$160.00

Services Subtotal: $1,280.00

Subtotal	$1,280.00
Total	$1,280.00
Payment	$0.00
Balance Due	$1,280.00

Detailed Statement Account Summary

Previous Balance:	$2,040.00	
New Charges:	$1,280.00	
Payments Applied:	$120.00	
Payment Date	Invoice No	Amount
02-10-26	7420	$120.00
Total Amount Outstanding:	**$3,200.00**	

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	1.10	400.00	$440.00
Riley McKay	RPM	2.10	400.00	$840.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

THE RANDLE LAW OFFICE LTD., L.L.P.

INVOICE

The Randle Law Office
820 Gessner, Suite 1570
Houston, Texas 77024

Invoice #: 7535
Date: 03-02-2026

Waller County

Matter Name: Bluebonnet Development Agreement

Services

Date	Staff	Description	Hours	Rate	Amount
02-13-26	RPM	Review the agreement and applicable law to determine what is missing from the agreement or is concerning from the county perspective. Email JGR concerning the same.	3.20	400.00	$1,280.00
02-13-26	JGR	Review Bluebonnet Development.	0.30	400.00	$120.00
02-16-26	RPM	Review contract issues with JGR and send an email on the same to Robert.	0.20	400.00	$80.00
02-16-26	JGR	Conference on DA review on Bluebonnet Grove.	0.30	400.00	$120.00

Services Subtotal: $1,600.00

Subtotal	$1,600.00
Total	$1,600.00
Payment	$0.00
Balance Due	$1,600.00

Detailed Statement Account Summary

Previous Balance:	$120.00	
New Charges:	$1,600.00	
Payments Applied:	$120.00	
Payment Date	Invoice No	Amount
06-30-25	6916	$120.00
Total Amount Outstanding:	**$1,600.00**	

Timekeeper Summary

Name	Initials	Hours	Rate	Total
J. Grady Randle	JGR	0.60	400.00	$240.00
Riley McKay	RPM	3.40	400.00	$1,360.00

To pay by credit card, please call our office at 281-657-2000
Firm Tax ID 20-3850938

ORIGINAL INVOICE

10000

Item 24.

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
458725069001	344.74	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
05-FEB-26	Net 30	12-MAR-26

BILL TO:

000381-000022

ATTN: ACCTS PAYABLE
WALLER CNTY AUDITOR
836 AUSTIN ST STE 316
HEMPSTEAD TX 77445-4673

SHIP TO:

000022

WALLER COUNTY
CONSTRUCTION TRAILER
836 AUSTIN ST
HEMPSTEAD TX 77445-4667

Modular
125-600-581620

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
30113665		836AUSTINS	458725069001	04-FEB-26	05-FEB-26

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
266755			CYNTHIA WILSON	STE 203	

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	349.99
	TIERED DISCOUNT	-5.25
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	344.74

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

000381-000022

Registration # 031671
Joan Sargent Waller Co. Treasurer
Deputy JC Date 2-04-26

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
WALLER CNTY AUDITOR	266755	458725069001	05-FEB-26	344.74	

FL0 002667558 4587250690015 00000034474 1 1

Please Send Your Check to:

ODP Business Solutions, LLC
PO Box 660113
Dallas TX 75266-0113

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE

10000

Item 24.

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR OR

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
458725069001	344.74	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
05-FEB-26	Net 30	12-MAR-26

BILL TO:

000381-000022

ATTN: ACCTS PAYABLE
WALLER CNTY AUDITOR
836 AUSTIN ST STE 316
HEMPSTEAD TX 77445-4673

SHIP TO:

000022

WALLER COUNTY
CONSTRUCTION TRAILER
836 AUSTIN ST
HEMPSTEAD TX 77445-4667

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
30113665		836AUSTINS	458725069001	04-FEB-26	05-FEB-26

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
266755			CYNTHIA WILSON	STE 203	

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
7698571 5000380341	KEURIG? K-2550" Plumbed 7698571	EA	1	1	0	349.990	349.99

COMMENTS: 506 Trailer

000381-000022

FEB19'26AM11:38TREASURER

CONTINUED ON NEXT PAGE...

Item 25.

LDDBlueline

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

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

No: 51221
Date: 09/30/2025
Due Date: 10/15/2025

OCT13'25PM1:58TREASURER

Waller County Precinct 2 Annex Building

06.24.008

For Services Rendered Through 9/30/2025

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	$15,937.50	40.00	$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**	**$53,437.50**		**$2,812.50**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	86.00	1.10	$66.22
Total Reimbursable				**$66.22**

Invoice Amount	**$2,878.72**

027985
Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy SG Date 10-15-25

OCT15'25PM2:48AUDITOR

Item 25.

LDDBlueline

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

031931

Registration # _____
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-2-26

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

No: 51529
Date: 12/31/2025
Due Date: 01/15/2026

Waller County Precinct 2 Annex Building
06.24.008

For Services Rendered Through 12/31/2025

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	$24,375.00	58.00	$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**	**$61,875.00**		**$2,812.50**

Invoice Amount **$2,812.50**

MAR 2 '26 PM 2:24 AUDITOR

APPROVED
DANNY ROTHE
WC/BF/CM
2/25/26
D.R.Rothe

Item 26.

LDDBlueline

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

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

Registration # 031930
Joan Sargent Waller Co. Treasurer
Deputy JG Date 3-2-26

No: 51528
Date: 12/31/2025
Due Date: 01/15/2026

Waller County Precinct 3 Annex Building
06.24.007

For Services Rendered Through 12/31/2025

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	$32,175.00	58.00	$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**	**$81,675.00**		**$3,712.50**

Invoice Amount **$3,712.50**

MAR 2 '26 PM 2:24 AUDITOR

APPROVED
DANNY ROTHE
INC/DF/CM
2/25/26
D. R. Rott

Item 27.

LDDBlueline

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

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

Registration # 031932
Joan Sargent Waller Co. Treasurer
Deputy ____ Date ____

No: 51530
Date: 12/31/2025
Due Date: 01/30/2026

Vehicle Maintenance Garage
0625003

For Services Rendered Through 12/31/2025

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	$4,275.00	75.00	$1,068.75
Total Professional Services	**$47,500.00**	**$44,650.00**		**$1,068.75**

Reimbursable

	Unit Rate	Qty	Markup	Amount
Mileage	0.70	343.00	1.10	$264.11
Total Reimbursable				**$264.11**

Invoice Amount **$1,332.86**

MAR 2 '26 PM 2:24 AUDITOR

APPROVED
2/25/26
WC/DF/CM
DANNY ROTHE
D. R. Rolf

Item 28.

Indoor Environmental Consultants

Invoice

512-637-1831 -
ncancino@iecinc.net
EIN: 74-2996176
P.O. Box 90492
Austin, TX 78709

Date	Invoice #
9/15/25	0825-015

?

Waller County
Accounts Payable
836 Austin Street
Hempstead, TX 77445

Registration # 031929
Joan Sargent Waller Co. Treasurer
Deputy SO Date 3-2-26

125-400-

P.O. No.	Project	Terms
	Courthouse Annex	Due on receipt

Description	Qty	Rate	Amount
Limited Follow-Up Indoor Air Quality Testing – Waller County Courthouse Annex – 400 Sheriff R. Glenn Smith Dr., Hempstead, TX – August 26, 2025 Report Issued to Danny Rothe 3RD AND FINAL 506 AIR TEST APPROVED DANNY ROTHE WC/DF/CM 2/25/26 D. R. Roth	1	2,374.00	2,374.00

FEB27'26PM3:18TREASURER

MAR2'26PM2:24AUDITOR

Total **$2,374.00**

For past due accounts, a 1.5% finance charge will be added to the balance for every month the account is past due. In addition, any costs incurred to collect on the past due account will be added to the balance due.

Any client wishing to file a complaint against Indoor Environmental Consultants, Inc. related to its Mold Assessment Company license should contact the Texas Department of Licensing and Regulation - Attention: Enforcement Division - PO Box 12157 - Austin, TX 78711 - 800-803-9202 - www.tdlr.texas.gov

Item 29.

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

KING
Architectural Consulting Services PLLC

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Danny Rothe Waller County 836 Austin Street Hempstead, TX 77445	01/08/2026 Due Date 02/14/2026	0000066 Reference Bus Node New CH pay app #38, Mod Bldgs pay app #22 & 23	$2,047.14

Description	Rate	Qty	Line Total
10 hour trip to Waller County on Jan 6, 2026 with observation of CH and 1 hour review of pay app #38, and Modular Bldg pay app #22 & 23.	$150.00	11	$1,650.00
Insurance Reimbursement	$113.17	1	$113.17
Travel Expense, Mileage	$0.585	466	$272.61
Travel Expense, lunch	$11.36	1	$11.36

Subtotal	2,047.14
Tax	0.00
Total	2,047.14
Amount Paid	0.00
Amount Due (USD)	$2,047.14

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®

Item 29.

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

INVOICE # 0000606
K.A.C.S. 1-8-2026

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.

Item 29.

TRAVEL TO WALLER CO
1-6-26
Mike Kay

Dine In Order# 4037
Jack In The Box - #3959
1925 Fm 1488 Rd
Hempstead, TX 77445
(979) 921-0695

Server: ALMA G
Check: 4037

01/06/2026
01:08 PM

Item	Price
SMASH JACK CMB	$10.49
FRENCH FRIES	
FOUNTAIN DRINK	
Subtotal	$10.49
TX Sales Tax - 8.25%	$0.87
Total	**$11.36**
Visa Tendered	$11.36

5805335922493

Earn FREE FOOD for this order!
Just go to our mobile app
then scan or enter the digits above.
Exp in 72 hrs.

Card Type:	VIC
Card Number:	**********9501
Reference:	33377414
Authorization:	926006509194770189
Entry Mode:	T
Application Name:	VISA CREDIT
Application Label:	VISA CREDIT
AID:	A0000000031010
TC:	

Item 29.

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

KING
Architectural Consulting Services PLLC

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Danny Rothe Waller County 836 Austin Street Hempstead, TX 77445	03/04/2026 Due Date 04/10/2026	0000069 Reference Bus Node New Courthouse Pay App #40	$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

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

Notes

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HISCOX
encourage courage®

Item 29.

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- 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.

Item 29.

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
47

03/03/2026
12:24 PM
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**
M/C-FP	14.70
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 ---

Item 30.

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	22926
Invoice Date	12/29/2025
Customer PO No	Jury Chairs
Sales Order No	11975
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	01/28/2026
Terms	NET 30 DAYS
Page	1 of 1

TO
WALLER COUNTY
836 AUSTIN ST
HEMPSTEAD, TX 77445

ATTN: ALAN YOUNTS
Phone: 979-826-7740
Email: A.YOUNTS@WALLERCOUNTY.US

SHIP TO
Waller County Business Node
836 Austin Street
Suite 203
Hempstead, TX 77445

ATTN: Danny R. Rothe
Phone: 979-826-7737
Email: d.rothe@wallercounty.us

Line	Quantity	Catalog Number/Description		Unit Price	Extended Amount
1	14.00 Each	HMN2--.F-.E-.IM-.ON-$(1)-.UR-51-.BLCK Motivate Nest/Stack Chair-Flex Bck-Uph Seat Mark Line For: Tag TG: Jury		414.23	5,799.22
2	1.00 Each	QUOTED LABOR Labor to receive, deliver, and install (14) HON Motivate Nesting chairs during normal business hours. Includes travel and truck fees.		700.00	700.00
				Sub-Total :	$6,499.22
				Deposits :	$3,249.61
				Please Pay This Amount :	**$3,249.61**

A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.
Account Type: Business Checking
Account: 5671469
Routing: 111911321

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	23134
Invoice Date	01/22/2026
Customer PO No	Business Node 2311/2312/2505/4316
Sales Order No	11325
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	02/21/2026
Terms	NET 30 DAYS
Page	1 of 5

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

Line	Quantity	Catalog Number/Description		Unit Price	Extended Amount
1	1.00 Each	CBK29--$(P1)-.P28 Bridge Kit 29-1/2H Mark Line For: 2205 Dept. Treas		44.06	44.06
2	1.00 Each	CDG--$(P1)-.P28 Gussets (1 Pr) Mark Line For: 2205 Dept. Treas		34.16	34.16
3	1.00 Each	CEP2429F--$(P1)-.P28 Freestanding 24DX29-1/2H End Pnl Sup Mark Line For: 2205 Dept. Treas		52.64	52.64
4	2.00 Each	CEP3029F--$(P1)-.P28 Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 2205 Dept. Treas		58.25	116.50
5	1.00 Each	CS604--$(P1)-.P28 Half Hgt 14Hx60W Mod Pnl Mark Line For: 2205 Dept. Treas		52.14	52.14
6	1.00 Each	CS729--$(P1)-.P28 Full-Hgt 29-1/2Hx72W Mod Pnl Mark Line For: 2205 Dept. Treas		56.60	56.60
7	2.00 Each	ELF442NS--$(P1)-.P28-.EL-.OMT Ess Lat 42W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2205 Dept. Treas		894.57	1,789.14
8	2.00 Each	ESC230S--$(P1)-.P28-.EL-.OMT Essentials 28Hx30W Storage Cabinet Square Pull Mark Line For: 2205 Dept. Treas		376.42	752.84
9	1.00 Each	LKFE3MTS--$(KEYNUM)-.X225-.2 Lock Core Kit Matte Silver -- 3 cores 2 keys Mark Line For: 2205 Dept. Treas		28.38	28.38
10	1.00 Each	PF197-233S--$(P1)-.P28-.EL-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2205 Dept. Treas		221.27	221.27
11	1.00 Each	PF198-232S--$(P1)-.P28-.EL-.OMT Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2205 Dept. Treas		221.27	221.27
12	1.00	RL-MHP--.2-.0-.L-.CBK-LKM01-$(16COM)-.S618022XP		1,188.59	1,188.59

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	23134
Invoice Date	01/22/2026
Customer PO No	Business Node 2311/2312/2505/4316
Sales Order No	11325
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	02/21/2026
Terms	NET 30 DAYS
Page	2 of 5

	Each	Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 2205 Dept. Treas			
13	1.00 Each	T52448S--$(L2PTR)-.WSR4-.EH-.P Primary 24Dx48W Flat Eg Lam w/Grommets Mark Line For: 2205 Dept. Treas		108.41	108.41
14	1.00 Each	T52472S--$(L2PTR)-.WSR4-.EH-.P Primary 24Dx72W Flat Eg Lam w/Grommets Mark Line For: 2205 Dept. Treas		150.48	150.48
15	1.00 Each	T53072S--$(L2PTR)-.WSR4-.EH-.P Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 2205 Dept. Treas		169.95	169.95
16	2.00 Each	Z5SC54 42W External Supt Channel for 54W W/S Mark Line For: 2205 Dept. Treas		18.32	36.64
17	1.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 2205 Dept. Treas		72.45	72.45
18	2.00 Each	N30GM9UP--11-COM-SPECIAL-PALLAS BASKET GRIFFIN-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2205 Dept. Treas		416.67	833.34
19	2.00 Yards	29.104.021 BASKET GRIFFIN Mark Line For: 2205 Dept. Treas		68.75	137.50
20	4.00 Each	CEP3029F--$(P1)-.P28 Freestanding 30DX29-1/2H End Pnl Sup Mark Line For: 2311/2312 PO-03R		58.25	233.00
21	2.00 Each	CS724--$(P1)-.P28 Half Hgt 14Hx72W Mod Pnl Mark Line For: 2311/2312 PO-03R		53.63	107.26
22	2.00 Each	ELF430NS--$(P1)-.P28-.EL-.OMT Ess Lat 30W 52-1/2H 4-12" Drws Sq Pull Mark Line For: 2311/2312 PO-03R		685.90	1,371.80
23	1.00 Each	LKFE3MTS--$(KEYNUM)-.X132-.1 Lock Core Kit Matte Silver -- 3 cores 2 keys Mark Line For: 2311/2312 PO-03R		16.17	16.17
24	1.00 Each	LKFE3MTS--$(KEYNUM)-.X131-.1 Lock Core Kit Matte Silver -- 3 cores 2 keys Mark Line For: 2311/2312 PO-03R		16.17	16.17
25	2.00 Each	PF197-233S--$(P1)-.P28-.EL-.OMT Essentials Support Ped BBF 28Hx22-7/8Dx15W Sq Pull Mark Line For: 2311/2312 PO-03R		221.27	442.54
26	2.00 Each	PF198-232S--$(P1)-.P28-.EL-.OMT Essentials Support Ped FF 28Hx22-7/8Dx15W Sq Pull		221.27	442.54

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	23134
Invoice Date	01/22/2026
Customer PO No	Business Node 2311/2312/2505/4316
Sales Order No	11325
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	02/21/2026
Terms	NET 30 DAYS
Page	3 of 5

		Mark Line For: 2311/2312 PO-03R			
27	2.00 Each	T52454S--$(L2PTR)-.WSR4-.EH-.P Primary 24Dx54W Flat Eg Lam w/Grommets Mark Line For: 2311/2312 PO-03R		117.32	234.64
28	2.00 Each	T53072S--$(L2PTR)-.WSR4-.EH-.P Primary 30Dx72W Flat Eg Lam w/Grommets Mark Line For: 2311/2312 PO-03R		169.95	339.90
29	2.00 Each	T624FB Flat Bracket 24D Mark Line For: 2311/2312 PO-03R		14.36	28.72
30	2.00 Each	Z5SC54 42W External Supt Channel for 54W W/S Mark Line For: 2311/2312 PO-03R		18.32	36.64
31	2.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 2311/2312 PO-03R		72.45	144.90
32	2.00 Each	N30GM9UP--11-COM-SPECIAL-PALLAS BASKET GRIFFIN-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 2311/2312 PO-03R		416.67	833.34
33	2.00 Yards	29.104.021 BASKET GRIFFIN Mark Line For: 2311/2312 PO-03R		68.75	137.50
34	2.00 Each	1123.BK2.MB.T.AR6--MC1-YCC01-LA1-FC1-BT1-BC1-CS5-CH1-FABRIC-FG3-CANTER EPU-~-KD Focus 2.0, Highback, Mesh Back, Swivel Tilt Cntrl, Multi-Adj Arms Mark Line For: 2311/2312 PO-03R		404.80	809.60
35	2.00 Each	HIWMMS--.W2-.V-.H-.IM-.IMS-.BL-.SB-.T-.N Ign 2.0 Mid-back 4-way Mesh - Mesh Seat Mark Line For: 2412 Const. Mgr		530.51	1,061.02
36	1.00 Each	RL-MHP--.2-.0-.L-.CBK-LKM01-$(1)-.UR-19 Relate Std Mesh High-Bk/Adj Pivot Arms Mark Line For: 4316 P.I.O.		947.92	947.92
37	1.00 Each	NETTA-24--GRY Mesh Wire Management Channel, 24W Mark Line For: 4316 P.I.O.		72.45	72.45
38	2.00 Each	N30GM9UP--11-MOMA-09130405-C53 LAVORO,GUEST,MESH BACK,ARMS,UPH SEAT,BLACK,STATIC Mark Line For: 4316 P.I.O.		427.42	854.84
39	2.00 Each	NAC0236SUR ACCESSORIES,36W,UNDERSURFACE SUPPORT RAIL,BLACK		111.37	222.74

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	23134
Invoice Date	01/22/2026
Customer PO No	Business Node 2311/2312/2505/4316
Sales Order No	11325
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	02/21/2026
Terms	NET 30 DAYS
Page	4 of 5

		Mark Line For: 4316 P.I.O.			
40	3.00 Each	NCCB016 CASEGOODS,LOCK CORE WITH KEY,BLACK,NO 016 Mark Line For: 4316 P.I.O.		13.33	39.99
41	1.00 Each	WW2430LFM4L--84MB-KS1B-MC-MC WAVEWORKS,24DX30W,LATERAL FILE,FOUR DRAWER,LAM Mark Line For: 4316 P.I.O.		1,295.59	1,295.59
42	1.00 Each	WW2448BEFHL--VMC-G1C-STD-MC-MC WAVEWORKS,24DX48W,BRIDGE,HINGED MODESTY,HPL Mark Line For: 4316 P.I.O.		382.27	382.27
43	1.00 Each	WW2472CLFL2--VMC-84MB-X-KS1B-STD-MC-MC-MC WAVEWORKS,24DX72W,CREDENZA,LEFT PED,FILE/ FILE,HPL Mark Line For: 4316 P.I.O.		1,071.56	1,071.56
44	1.00 Each	WW3072DRFL1--VMC-84MB-G1LR-KS1B-STD-MC-MC-MC WAVEWORKS,30DX72W,DESK,RIGHT PEDESTAL,RECESSED,BBF,HPL Mark Line For: 4316 P.I.O.		1,235.82	1,235.82
46	1.00 Each	TARIFF SURCHARGE -		7.28	7.28
47	1.00 Each	TARIFF SURCHARGE -		38.82	38.82
48	1.00 Each	TARIFF SURCHARGE -		362.82	362.82
50	1.00 Each	COM FREIGHT TO NATIONAL -		46.00	46.00
51	1.00 Each	TARIFF SURCHARGE -		45.50	45.50
52	1.00 Each	FREIGHT -		57.59	57.59
53	1.00 Each	QUOTED LABOR Receive in warehouse, deliver and install the following furniture at a later date: •Office 2205 (File/Room) •Office 2311 (L-shaped private office) •Office 2312 (L-shaped private office) •Office 4316 (U-shaped private office Install crew to swap 3 private offices while onsite completing original installation. Includes truck/fuel fees, disposal fees.		2,860.00	2,860.00

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	23134
Invoice Date	01/22/2026
Customer PO No	Business Node 2311/2312/2505/4316
Sales Order No	11325
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	02/21/2026
Terms	NET 30 DAYS
Page	5 of 5

Sub-Total :	$21,863.29
Deposits :	$11,025.91
Please Pay This Amount :	**$10,837.38**

A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.
Account Type: Business Checking
Account: 5671469
Routing: 111911321

Item 30.

Invoice

Remit To:
WILSON BAUHAUS INTERIORS LLC
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
Email: dmarin@wilsonbauhaus.com
Web: www.wilsonbauhaus.com

Invoice Number	22927
Invoice Date	12/29/2025
Customer PO No	Business - Table Power Adds
Sales Order No	11881
Customer Name	WAL001
Salesperson	A - FELICIA DAVILA
Project Number	406
Due Date	01/28/2026
Terms	NET 30 DAYS
Page	1 of 1

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

Line	Quantity	Catalog Number/Description		Unit Price	Extended Amount
1	3.00 Each	305300.03.04.09 Oasis Mini 15" trough with 6 power receptacles, 1 USB-A 2.4A and 1 USB-C 60W charging ports, cutout for 1 telecom plate (sold separately), (2) 108" Standard Plugs, black powder coat finish Mark Line For: Tag: Rm 2519 and 2301		1,058.27	3,174.81
2	3.00 Each	A-BL Blank Black Telecom Plate Mark Line For: Tag: Rm 2519 and 2301		4.14	12.42
3	1.00 Each	TARIFF + MATERIAL SURCHARGE Blank Black Telecom Plate		317.79	317.79
4	1.00 Each	QUOTED LABOR Labor to install (3) power units into (2) existing conference tables. Includes onsite field cut power grommets based on template provided by vedor. Normal buiness hours.		660.00	660.00
				Sub-Total :	$4,165.02
				Deposits :	$2,082.51
				Please Pay This Amount :	**$2,082.51**

A 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices

A FINANCE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Payee: Wilson Bauhaus Interiors, LLC.
Account Type: Business Checking
Account: 5671469
Routing: 111911321

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $14,082.70

Please make check payable to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Please mail check to:

Name: R.G. Miller Engineers, Inc. Attn: Amy Phan

Address: 1080 Eldridge, Suite 600

Houston, TX 77077

Purpose of check: Invoice # 100751-10 Neuman Road

Professional Engineering Services January 1, 2026 to January 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 3-2-26

Signature of Person Submitting Request **Date**

J. Ross McCall 3/2/26

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

RG Miller | DCCM

R.G. Miller Engineers, Inc.

1080 Eldridge Pkwy, Suite 600, Houston, Texas 77077 Tel. 713-461-9600 Fax 713-461-8455

Remit Payment: R.G. Miller Engineers, Inc.

By Check:	Electronic Instructions:	
1080 Eldridge Pkwy	Bank: First Merchants Bank	Acct#: 101174891
Suite 600	Wire/ACH ABA: 074900667	
Houston, TX 77077	BIC/ SWIFT CODE: FMECUS33 (International)	

BILL TO
Waller County
c/o Rosemary Gambino
P.O. Box 239
Waller, TX 77484

REMIT TO
R.G. Miller Engineers, Inc.
Attn: Amy Phan
1080 Eldridge, Suite 600
Houston, TX 77077
Email: aphan@rgmiller.com

Email: jtyler@lja.com; rmcbride@lja.com
CC: kdezarn@lja.com

Professional Engineering Services related to
Project: Neuman Road

INVOICE

Date of Invoice: 20-Feb-26 **RGME Invoice No.** 100751-10
RGME Project No.: 2117.0000
Period of Services: 1/1/2026 TO 1/31/2026

TASK Code	Phase Description		Contract Fee	% Complete	Invoiced to Date	Previously Invoiced	Current Invoice		Amount of Contract Value Remaining
100	PER Phase	LS	$190,540.00	100%	$190,540.00	$186,729.20	$3,810.80		$0.00
200	Design Phase	LS	$238,750.00	0%	$0.00	$0.00	$0.00		$238,750.00
210	Topographic Survey	T&M	$117,548.00	81%	$95,495.98	$93,124.08	$2,371.90		$22,052.02
220	Geotechnical Services	T&M	$99,567.00	90%	$89,610.30	$89,610.30	$0.00		$9,956.70
230	Subsurface Utility Engineering	T&M	$158,630.00	22%	$34,165.14	$26,265.14	$7,900.00		$124,464.86
240	Bridge Design	T&M	$73,080.00	0%	$0.00	$0.00	$0.00		$73,080.00
250	Environmental Services	T&M	$16,866.00	95%	$16,066.20	$16,066.20	$0.00		$799.80
300	Bid Phase	LS	$11,800.00	0%	$0.00	$0.00	$0.00		$11,800.00
	Total:		$906,781.00		$425,877.62	$411,794.92	$14,082.70		$480,903.38
	OVERALL TOTALS		**$906,781.00**	**47%**	**$425,877.62**	**$411,794.92**	**$14,082.70**		**$480,903.38**

AMOUNT DUE THIS INVOICE: **$14,082.70**

I certify that all payments requested are for appropriate purposes and in accordance with the terms and conditions set forth in the subcontract agreement.

Approved by:

Alberto Espinoza, P.E.
Senior Project Manager

February 20, 2026
Date

(If you have any questions regarding this invoice, call or email Mary Williams @ 281-921-8678 or mawilliams@rgmiller.com)

PAPE-DAWSON

INVOICE

Item 31.

2117.000
Phase: 230
Reimb w/NO markup

R. G. Miller Engineers, Inc.
16340 Park Ten Place, Suite 350
Houston, TX 77084

January 12, 2026
Project No: 00042473-030
Invoice No: 25121633
Contract No: Proj #2117.0000

ATTN: Alberto Espinoza

Invoice Total: $7,900.00

Project 00042473-030 Waller County - Neuman Rd

Professional Services through January 02, 2026

Description	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Invoice
Utility Engineering	47,410.00	72.0632	34,165.14	26,265.14	7,900.00
PM & Admin	21,720.00	0.00	0.00	0.00	0.00
Total Fee	69,130.00		34,165.14	26,265.14	7,900.00
	Total Fee				**7,900.00**
		Total Due This Invoice			**$7,900.00**

	Current	Prior	Total
Billings to Date	**7,900.00**	**26,265.14**	**34,165.14**

Interest of 10% per annum is added on past due invoices, unless otherwise contractually stated.

PROJECT MANAGER: Trisha Frederick

APPROVED
By Alberto Espinoza at 11:50 am, Jan 22, 2026

2117.000
Phase: 210
Reimb w/NO markup

Item 31.

QUIDDITY ENGINEERING

APPROVED
By Alberto Espinoza at 8:07 am, Feb 03, 2026

Invoice Total: $2,371.90

Invoice #: ARIV1050000
Invoice date: 2/2/2026
Project Number: 30347-0001-01

RG Miller
1080 Eldridge Parkway
Houston, TX 77077

PAYMENT INFORMATION

Remit Address	ACH Info
Quiddity Engineering, LLC	Vantage Bank
PO Box 991	Acct: 108119104
Houston, TX 77001	ABA: 114915272
EIN: 87-3888184	Email: Payment@Quiddity.com

Payments are due upon receipt. Standard payment options are ACH or check. We also accept all major credit cards subject to a 3% convenience fee.

Project Title: Waller County; Project: Neuman Road from Gassner Lane to Depot Street
RGM Project No.: 2117.0000
Project Phase/Task No.: 210

For professional services from 01-Jan-2026 through 31-Jan-2026

30347-0001-01 Waller County-Neuman Road

30347-0001-01.130 - Neuman Road

Role		Hours	Rate	Amount
2-Person Field Crew		4.75	205.00	973.75
Survey Technician		3.25	115.00	373.75
Survey Technician SIT		7.50	135.00	1,012.50
	Subtotal	**15.50**		**2,360.00**

Category	Vendor Id		Amount
Company Vehicle Mileage			11.90
		Subtotal	**11.90**

Billing limits	Current	Prior	To-Date
Total billings	2,371.90	93,124.08	95,495.98
Limit			117,548.00
Remaining			22,052.02

Invoice subtotal	2,371.90
Total	**2,371.90**

Project	Waller County-Neuman Road	Invoice	ARIV1050000

Billing Backup

Quiddity Engineering, LLC

Project **Waller County-Neuman Road**

Expenses

Company Vehicle Mileage

1/5/2026	Steve Pool		11.90
Company Vehicle Mileage			**11.90**

Professional Personnel

		Hours	Rate	Amount
30347-0001-01.130 2-Person Field Crew				
Steve Pool	1/5/2026	4.75	205.00	973.75
30347-0001-01.130 Survey Technician				
Mario Gonzales	1/6/2026	3.00	115.00	345.00
Steve Pool	1/5/2026	0.25	115.00	28.75
30347-0001-01.130 Survey Technician SIT				
Nathan Gossett	1/6/2026	7.50	135.00	1,012.50
Total labor		15.50		**2,360.00**

Total this Report	**2,371.90**
Total this Report (Rounded)	**2,371.90**

Neuman Road

January 2026 Progress Report

Summary of Work Accomplished in January 2026

- PER Presentation preparation and meeting with Waller County
-

Summary of Work to be Accomplished in February 2026

- Begin detailed design of roadway and drainage ditches

Project Schedule and Upcoming Deliverables

- Draft Geotechnical Report – 7/23/2025
- Survey Deliverables – 10/24/2025
- Preliminary Engineering Report Draft Submittal – 10/31/2025
- Preliminary Engineering Report Final Submittal – 12/23/2025
- 70% Design Submittal – 5/10/2026
- 100% Design Submittal – 7/19/2026

Outstanding Issues or Information Needs

Open Issues

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Thursday, February 26, 2026 2:09 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice Neuman Road - RGME Invoice #100751-10

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 10 from RG Miller for Neuman Rd.

Project #: 23404
Project Name: Neuman Road
Consultant: RG Miller
Percent spent so far: 47%
Design Schedule Changes: Final Submittal now scheduled for 1 month sooner

Invoice Date	Invoice #	Invoice $
02.20.26	100751-10	$14,082.70

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: $17,509.38

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 # 65035800-0126-10 Project # 65035800

Services Rendered January 1, 2026 through January 31, 2026

23102 Double Culvert Road

Charge to GL line: 605-605-545405

Julie Adams 2-23-26

Signature of Person Submitting Request **Date**

J. Ross McCall 2/23/26

Signature of Official/Department Head Submitting Request **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 Jan 1-31, 2026

Invoice Amount: $17,509.38

Invoice No: 065035800-0126-10
Invoice Date: Jan 31, 2026

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

Client Reference:

LUMP SUM

KH Ref # 065035800.1-34824283

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
PROJECT ADMINISTRATION & PERMITTING	104,880.00	50.00%	52,440.00	52,440.00	0.00
PRELIMINARY ENGINEERING	536,332.69	86.00%	461,246.11	461,246.11	0.00
FINAL DESIGN	269,375.00	6.50%	17,509.38	0.00	17,509.38
Subtotal	**910,587.69**	**58.34%**	**531,195.49**	**513,686.11**	**17,509.38**
Total LUMP SUM					**17,509.38**

HOURLY NOT TO EXCEED

KH Ref # 065035800.3-34813868

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: $17,509.38

If you have questions or concerns regarding this invoice, please call Cecile Wells at 281-612-9031

63CYW

Kimley»Horn
Expect More. Experience Better.

Progress Report #10 (Jan2026)
23102 Double Culvert Rd Segment 1

Project: Double Culvert Rd Segment 1
KHA Project #065035800

Date: February 18, 2026

Prepared by: Abbey Polzin, P.E.

Explanation of Effort (through January 31st):

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

- Addressing 30% PER submittal comments
- Began 70% Design

Anticipated Activities Next Month:

We anticipate performing the following tasks next month:

- Continuing with 70% Design

Schedule:

- Expected 70% Design Submittal – 4/3/2026
- Expected Final Design Submittal – 5/29/2026

Pending Needs/Requests:

- N/A

Julie Adams

From: Luke Fortkamp
Sent: Friday, February 20, 2026 12:46 PM
To: Julie Adams
Subject: FW: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn January 2026 Invoice - 065035800
Attachments: 202601-06503580001-KIMLEYHORN-23102 DOUBLE CULVERT ROAD-065035800.pdf

Julie,

Please process and place on the next commissioner's court.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Friday, February 20, 2026 11:45 AM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: Fw: 2023 MOBILITY BOND 23102 DOUBLE CULVERT ROAD - Kimley-Horn January 2026 Invoice - 065035800

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 10 from Kimley Horn for Double Culvert 1.

Project #: 23102
Project Name: Double Culvert Seg 1
Consultant: Kimley Horn
Percent spent so far: 54%
Design Schedule Changes: Final Design submittal now 1 month later

Invoice Date	Invoice #	Invoice $
01.31.26	065035800-0126-10	$17,509.38

Thanks,

NATASHA MEDINA | Project Coordinator

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: $203,587.81

Please make check payable to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Please mail check to:

Name: LJA Engineering, Inc.

Address: Dept. 803

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

Purpose of check: Invoice # 202606819 Project # PM5121-2471 #20

Professional Services Rendered February 1, 2026 through February 28, 2026.

Charge to GL line: 605-605-545405

Julie Adams 3-6-26

Signature of Person Submitting Request **Date**

3-6-26

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

Program Mar
512.439.4700
TBPELS F-14256
www.LJAProgramManagement.com
7500 Rialto Boulevard, Building II, Suite 100, Austin, Texas 78735

Waller County
775 Bus 290 East
2000 NW Loop 410
Hempstead, TX 77445
Attention: J. Ross McCall, PE

Invoice Date:	**3/6/2026**
Invoice No.:	**202606819**
Project No.:	**PM5121-2471**
Bill No.:	**20**
P.O. No.:	**207745**

INVOICE

Description: **Waller County 2023 Road Bond Program GEC**

For Professional Services Rendered: 02/01/26 through 02/28/26.

Contract Amount:	**$15,000,000.00**
Authorized Amount:	**$6,000,000.00**
Invoice Amount:	**$203,587.81**
Previous Invoiced Amount:	**$2,951,411.43**
Invoice to Date:	**$3,154,999.24**
Balance Remaining:	**$2,812,662.95**

TOTAL AMOUNT DUE THIS INVOICE **$203,587.81**

This invoice is true and unpaid.

Approved By: John C. Tyler
John Tyler

Mail checks payable to:

LJA Engineering, Inc.
DEPT. 803
P.O. BOX 4346
Houston, TX 77210-4346

Send ACH or Wire payments to:

Account Name	LJA Engineering, Inc
Name of Bank	Amegy Bank
ABA Routing Number	113011258
Account Number	5795329241
Swift Code	ZFNBUS55

Please email a remittance advice to AR@lja.com

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

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

Invoice : 202606819
Invoice Date : 3/6/2026
Project : PM5121-2471
Project Name : Waller County Bond Program Management
PM Name : John Charles Tyler

For Professional Services Rendered Through 2/28/2026

PM5121-2471 - Waller County Bond Program Management

		Current Billings
101 - Off-System Bridge Assessment/Planning		454.76
Rate Labor	454.76	
102 - County Signal Design/Maintenance Guidelines		4,033.74
Rate Labor	4,033.74	
103 - Program ROW Acquisition		274.46
Rate Labor	274.46	
104 - CEI for Morton Road Overlay		510.60
Rate Labor	510.60	
901 - Project Design Engineer Coord.		31,039.21
Rate Labor	31,039.21	
902 - Review of Project Plan Submittals		31,798.01
Rate Labor	31,798.01	
903 - Utility Coordination		36,420.51
Rate Labor	36,420.51	
904 - Program Management		74,114.29
Rate Labor	74,114.29	
905 - Project Coordination		24,418.86
Rate Labor	24,118.86	
Expenses	300.00	
907 - GIS		344.66
Rate Labor	344.66	
908 - Bidding Phase Services		178.71
Rate Labor	178.71	

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

Current Billings	203,587.81
Amount Due This Bill	203,587.81

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	202605059	2/16/2026	213,030.26	213,030.26
				213,030.26

Mail Checks payable to:

LJA Engineering, Inc
DEPT. 803 P.O. BOX 4346 Houston,
TX 77210-4346

Send ACH or Wire Payments to:

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

101 - Off-System Bridge Assessment/Planning

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Senior Engineer				
Steven Jonathan Austin	2/24/2026	1.50	303.1700	454.76
	Meeting with county to discuss progress on repair recommendations and next steps. Bridge scour mitigation planning.			
	Total Rate Labor			***454.76***

102 - County Signal Design/Maintenance Guidelines

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Project Manager				
Luan Tran	2/26/2026	5.00	357.4200	1,787.10
	Researched County Standard and equipment			
	2/27/2026	2.00	357.4200	714.84
	Researched County Standard and equipment			
Total Luan Tran		7.00		2,501.94
Total Project Manager		7.00		2,501.94
Senior Project Engineer				
Thirulokesh Krishnan	2/10/2026	2.00	255.3000	510.60
	Team kickoff			
	2/11/2026	1.00	255.3000	255.30
	signal vendor coordination			
	2/12/2026	2.00	255.3000	510.60
	scope items discussion			
	2/16/2026	1.00	255.3000	255.30
	signal vendor coordination			
Total Thirulokesh Krishnan		6.00		1,531.80
Total Senior Project Engineer		6.00		1,531.80
	Total Rate Labor			***4,033.74***
Total Bill Task: 102 - County Signal Design/Maintenance Guidelines				**4,033.74**

103 - Program ROW Acquisition

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Right-of-Way Project Manager				
Lora Reeves Gunter	2/16/2026	0.50	274.4500	137.23
	Correspondence and discussion with John T. on potential curative plan on church property			
	2/26/2026	0.50	274.4500	137.23
	Correspondence about Clay Road ownership in easement and implications on new acquisitions; correspondence on impacts on church property			
Total Lora Reeves Gunter		1.00		274.46
Total Right-of-Way Project Manager		1.00		274.46
	Total Rate Labor			***274.46***
Total Bill Task: 103 - Program ROW Acquisition				**274.46**

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Senior Project Engineer				
Richard Kronenberger	2/25/2026	1.00	255.3000	255.30
	Job Startup coordination			
	2/27/2026	1.00	255.3000	255.30

104 - CEI for Morton Road Overlay

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Senior Project Engineer					
	Job Startup coordination				
Total Richard Kronenberger			2.00		510.60
Total Senior Project Engineer			2.00		510.60
		Total Rate Labor			***510.60***
Total Bill Task: 104 - CEI for Morton Road Overlay					**510.60**

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		2/2/2026	0.50	335.0900	167.55
	Double Culvert Design Progress Meeting				
		2/5/2026	1.00	335.0900	335.09
	Clay/Pitts/HC Meeting				
		2/10/2026	1.00	335.0900	335.09
	Joseph Road Design Status Meeting				
		2/12/2026	1.50	335.0900	502.64
	Owens Road Design Progress Meeting; Morton Road Design Progress Meeting; Pitts Road Design Progress Meeting				
		2/24/2026	0.50	335.0900	167.55
	Neuman Road Design Progress Meeting				
Total Daniel Wayne Freeman			4.50		1,507.92
Total Deputy Project Manager			4.50		1,507.92
Design Engineer					
Katlyn Nicole Dezarn		2/2/2026	2.00	207.4300	414.86
	Richards kickoff meeting, project progress meeting				
		2/3/2026	2.00	207.4300	414.86
	Project progress meetings				
		2/6/2026	1.00	207.4300	207.43
	Schedule coordination meeting for multiple project engineers				
		2/9/2026	4.00	207.4300	829.72
	Project Progress Meetings, Distributed project files to project engineers, meeting coordination				
		2/10/2026	4.00	207.4300	829.72
	Project Progress Meetings, Distributed project files to project engineers, meeting coordination				
		2/12/2026	4.00	207.4300	829.72
	Project Progress Meetings				
		2/13/2026	1.00	207.4300	207.43
	Project Progress Meetings				
		2/16/2026	2.00	207.4300	414.86
	Project progress meetings				
		2/17/2026	2.00	207.4300	414.86
	Project progress meetings				
		2/18/2026	2.00	207.4300	414.86
	Project progress meetings				
		2/19/2026	2.00	207.4300	414.86
	Project progress meetings				
		2/23/2026	2.00	207.4300	414.86
	Coordination of meeting schedules, Review and clarification of meeting action items				
		2/24/2026	2.00	207.4300	414.86
	project progress meetings				
		2/25/2026	2.00	207.4300	414.86

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
	project progress meetings	2/26/2026	3.00	207.4300	622.29
	Technical coordination to resolve design questions	2/27/2026	1.00	207.4300	207.43
	Agenda development and meeting planning				
Total Katlyn Nicole Dezarn			36.00		7,467.48
Total Design Engineer			36.00		7,467.48
Project Engineer					
Austin Porter McLean		2/12/2026	1.00	239.3500	239.35
	send Beau response	2/17/2026	0.75	239.3500	179.51
	call Abbey and Roy for Double Culvert	2/24/2026	1.00	239.3500	239.35
	review geotech report Robichaux	2/26/2026	0.50	239.3500	119.68
	schedule coordination on meetings				
Total Austin Porter McLean			3.25		777.89
Robert T. Mcbride		2/2/2026	2.00	239.3500	478.70
	Coordination	2/3/2026	4.00	239.3500	957.40
	Coordination	2/4/2026	3.00	239.3500	718.05
	Coordination	2/5/2026	4.00	239.3500	957.40
	Coordination	2/9/2026	2.00	239.3500	478.70
	Coordination	2/10/2026	2.00	239.3500	478.70
	Coordination	2/12/2026	3.00	239.3500	718.05
	Meetings	2/17/2026	3.00	239.3500	718.05
	Meeting	2/18/2026	2.00	239.3500	478.70
	Meeting	2/19/2026	3.00	239.3500	718.05
	Coordination/Meeting	2/20/2026	2.00	239.3500	478.70
	Coordination	2/23/2026	2.00	239.3500	478.70
	Coordination	2/24/2026	2.00	239.3500	478.70
	Coordination	2/25/2026	3.00	239.3500	718.05
	Coordination/Meeting				
Total Robert T. Mcbride			37.00		8,855.95
Total Project Engineer			40.25		9,633.84
Senior Engineer					
Michael David Keck		2/2/2026	2.00	303.1700	606.34
	Project Management	2/3/2026	2.00	303.1700	606.34

901 - Project Design Engineer Coord.

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Senior Engineer					
	Project Management	2/4/2026	2.00	303.1700	606.34
	Project Management	2/5/2026	2.00	303.1700	606.34
	Project Management	2/6/2026	2.00	303.1700	606.34
	Project Management	2/9/2026	2.00	303.1700	606.34
	Project Management	2/10/2026	2.00	303.1700	606.34
	Project Management	2/11/2026	2.00	303.1700	606.34
	Project Management	2/12/2026	3.00	303.1700	909.51
	Project Management	2/13/2026	2.00	303.1700	606.34
	Project Management	2/16/2026	2.00	303.1700	606.34
	Project Management	2/17/2026	2.00	303.1700	606.34
	Project Management	2/18/2026	1.00	303.1700	303.17
	Project Management	2/19/2026	3.00	303.1700	909.51
	Project Management	2/20/2026	2.00	303.1700	606.34
	Project Management	2/23/2026	2.00	303.1700	606.34
	Project Management	2/24/2026	2.00	303.1700	606.34
	Project Management	2/25/2026	2.00	303.1700	606.34
	Project Management	2/26/2026	1.00	303.1700	303.17
	Project Management	2/27/2026	3.00	303.1700	909.51
Total Michael David Keck			41.00		12,429.97
Total Senior Engineer			41.00		12,429.97
		Total Rate Labor			***31,039.21***
Total Bill Task: 901 - Project Design Engineer Coord.					**31,039.21**

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Deputy Project Manager					
Daniel Wayne Freeman		2/12/2026	1.00	335.0900	335.09
	Penick Road Plan Review Comment Resolution Meeting				
Design Engineer					
Katlyn Nicole Dezarn		2/3/2026	2.00	207.4300	414.86
	Schlipf Road proposal review				

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
		2/4/2026	3.00	207.4300	622.29
	PER review				
		2/5/2026	2.00	207.4300	414.86
	review prelim exhibits with County standards				
		2/10/2026	2.00	207.4300	414.86
	Pitts Road PER Review				
		2/12/2026	5.00	207.4300	1,037.15
	Pitts Road PER Review, PER comments discussion				
		2/16/2026	2.00	207.4300	414.86
	Preliminary plan review for constructability considerations				
		2/17/2026	2.00	207.4300	414.86
	Review of plan revisions and updated sheets				
		2/23/2026	2.00	207.4300	414.86
	Clarification of design assumptions and constraints				
		2/24/2026	2.00	207.4300	414.86
	Review of preliminary design exhibits				
		2/25/2026	2.00	207.4300	414.86
	Review of design documents for completeness				
Total Katlyn Nicole Dezarn			24.00		4,978.32
Total Design Engineer			24.00		4,978.32
Engineer-in-Training I					
Alana Rose Brown		2/12/2026	9.00	111.7000	1,005.30
	PER review				
Engineer-In-Training II					
Kevyn Morales		2/27/2026	1.00	143.6100	143.61
	Pitts Rd: review traffic engineering study				
Randy Robles		2/12/2026	3.00	143.6100	430.83
	Pitts Road Review				
Total Engineer-In-Training II			4.00		574.44
Project Engineer					
Austin Porter McLean		2/2/2026	0.50	239.3500	119.68
	review Robichaux PER resubmittal				
		2/4/2026	4.00	239.3500	957.40
	review Robichaux resubmittal and Cochran PER				
		2/5/2026	1.00	239.3500	239.35
	PER review				
		2/9/2026	3.00	239.3500	718.05
	review Penick and other submittals				
		2/17/2026	3.00	239.3500	718.05
	review Adams Flat 60%				
		2/18/2026	2.00	239.3500	478.70
	Adams Flat 60% review				
		2/23/2026	1.00	239.3500	239.35
	Adams Flat				
		2/24/2026	0.50	239.3500	119.68
	Adams Flat				
Total Austin Porter McLean			15.00		3,590.26
Robert T. Mcbride		2/2/2026	2.00	239.3500	478.70
	Review				
		2/3/2026	2.00	239.3500	478.70
	Review				

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Engineer					
		2/4/2026	4.00	239.3500	957.40
	Review				
		2/5/2026	3.00	239.3500	718.05
	Review				
		2/9/2026	2.00	239.3500	478.70
	Review				
		2/10/2026	2.00	239.3500	478.70
	Review				
		2/11/2026	2.00	239.3500	478.70
	Review				
		2/12/2026	3.00	239.3500	718.05
	Review				
		2/13/2026	2.00	239.3500	478.70
	Review				
		2/16/2026	2.00	239.3500	478.70
	Review				
		2/18/2026	1.00	239.3500	239.35
	Review				
		2/20/2026	1.00	239.3500	239.35
	Review				
		2/24/2026	2.00	239.3500	478.70
	Review				
		2/25/2026	2.00	239.3500	478.70
	Review				
		2/26/2026	3.00	239.3500	718.05
	Review				
		2/27/2026	2.00	239.3500	478.70
	Review				
Total Robert T. Mcbride			35.00		8,377.25
Total Project Engineer			50.00		11,967.51
Project Manager					
John Charles Tyler		2/9/2026	1.00	357.4200	357.42
	Adams Flat/Cochran proj mtgs.				
		2/10/2026	1.00	357.4200	357.42
	Penick 100 comment.				
		2/11/2026	1.00	357.4200	357.42
	Pitts PER review.				
		2/12/2026	4.00	357.4200	1,429.68
	Pitts PER review. Owens, Morton, Pitts project mtgs. Penick 100% comment mtg.				
		2/13/2026	1.00	357.4200	357.42
	Flukinger proj mtg.				
		2/16/2026	2.00	357.4200	714.84
	Pitts PER review. Robichaux proj mtg.				
		2/17/2026	1.00	357.4200	357.42
	Morrison proj mtg.				
		2/18/2026	2.00	357.4200	714.84
	Mathis and Morrison proj mtgs. Pitts constructability mtg.				
		2/19/2026	1.00	357.4200	357.42
	Penick coord.				
		2/20/2026	2.00	357.4200	714.84
	Penick plan finalization/bid prep.				

902 - Review of Project Plan Submittals

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
		2/23/2026	1.00	357.4200	357.42
	Clay 70% review.				
		2/24/2026	1.00	357.4200	357.42
	Adams Flatt plan review.				
		2/25/2026	1.50	357.4200	536.13
	Clay/Lakes of Cane Island coord. Morton coord.				
Total John Charles Tyler			19.50		6,969.69
Total Project Manager			19.50		6,969.69
Senior Engineer					
Mohammad Saleem		2/23/2026	2.00	303.1700	606.34
	Adams Flat RD 60% review				
		2/24/2026	2.00	303.1700	606.34
	Adams Flat RD 60% review				
		2/25/2026	2.00	303.1700	606.34
	Adams Flat RD 60% review				
		2/26/2026	4.00	303.1700	1,212.68
	Adams Flat RD 60% review				
		2/27/2026	8.00	303.1700	2,425.36
	Adams Flat RD 60% review				
Total Mohammad Saleem			18.00		5,457.06
Total Senior Engineer			18.00		5,457.06
Senior Project Engineer					
Thirulokesh Krishnan		2/26/2026	2.00	255.3000	510.60
	TIA review				
		Total Rate Labor			***31,798.01***
Total Bill Task: 902 - Review of Project Plan Submittals					**31,798.01**

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
Alejandro Villarreal Guevara		2/5/2026	1.00	207.4300	207.43
	Waller Co. Utilities in ROW permit review				
		2/9/2026	1.00	207.4300	207.43
	Waller Co. ROW permit review				
Total Alejandro Villarreal Guevara			2.00		414.86
Katlyn Nicole Dezarn		2/5/2026	2.00	207.4300	414.86
	Permit review				
		2/9/2026	1.00	207.4300	207.43
	Utility investigation schedule meeting				
		2/13/2026	1.00	207.4300	207.43
	Utility coordination meeting				
		2/18/2026	2.00	207.4300	414.86
	Evaluation of construction sequencing and effect on utility relocation schedule				
		2/25/2026	1.00	207.4300	207.43
	review of project depth vs utility depth				
		2/27/2026	1.00	207.4300	207.43
	Internal utility meeting				
Total Katlyn Nicole Dezarn			8.00		1,659.44
Total Design Engineer			10.00		2,074.30

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Engineer-in-Training I					
Alana Rose Brown		2/10/2026	9.00	111.7000	1,005.30
	confirming PER utilities				
		2/13/2026	4.00	111.7000	446.80
	Gathering pipeline notes				
		2/16/2026	9.00	111.7000	1,005.30
	waller utilities				
		2/23/2026	9.00	111.7000	1,005.30
	Ionos				
		2/26/2026	9.00	111.7000	1,005.30
	Ionos				
		2/27/2026	4.00	111.7000	446.80
	Ionos				
Total Alana Rose Brown			44.00		4,914.80
Total Engineer-in-Training I			44.00		4,914.80
Project Engineer					
Austin Porter McLean		2/13/2026	1.00	239.3500	239.35
	utility coordination meeting				
		2/27/2026	0.50	239.3500	119.68
	weekly utility coordination meeting				
Total Austin Porter McLean			1.50		359.03
Total Project Engineer			1.50		359.03
Sr. Utilities Coordinator					
Lydia Mares		2/2/2026	4.00	255.3000	1,021.20
	Pipeline UC				
		2/3/2026	4.00	255.3000	1,021.20
	Pipeline UC				
		2/4/2026	4.00	255.3000	1,021.20
	Pipeline UC				
		2/5/2026	3.00	255.3000	765.90
	Pipeline UC				
		2/6/2026	2.00	255.3000	510.60
	Pipeline UC				
		2/9/2026	3.00	255.3000	765.90
	Pape SUE. Pipeline UC				
		2/10/2026	3.00	255.3000	765.90
	Penick Rd plans and pipeline discussion. Application				
		2/11/2026	3.00	255.3000	765.90
	Penick & pipelines				
		2/12/2026	1.00	255.3000	255.30
	Pipelines				
		2/13/2026	4.00	255.3000	1,021.20
	Team mtg. Applications				
		2/16/2026	3.50	255.3000	893.55
	Pipeline support				
		2/17/2026	3.50	255.3000	893.55
	Pipeline support				
		2/18/2026	3.00	255.3000	765.90
	Pape SUE Mtg. Pipelines. Penick & applications				
		2/19/2026	2.00	255.3000	510.60
	Clay Rd Mtg. Pipeline support				
		2/20/2026	4.00	255.3000	1,021.20

903 - Utility Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Sr. Utilities Coordinator					
	Pipeline applications	2/23/2026	4.00	255.3000	1,021.20
	Pct 3, pipelines	2/24/2026	3.00	255.3000	765.90
	Pipelines	2/25/2026	3.00	255.3000	765.90
	Pipelines	2/26/2026	2.00	255.3000	510.60
	Pipelines - Morton LONO	2/27/2026	4.00	255.3000	1,021.20
	Pipelines - Morton LONO. Stockdick and Pitts				
Total Lydia Mares			63.00		16,083.90
Total Sr. Utilities Coordinator			63.00		16,083.90
Utility Coordinator					
Jose Alejandro Ramirez Jr.		2/2/2026	3.00	175.5200	526.56
	Utility Coordination	2/5/2026	4.00	175.5200	702.08
	PER Utility Coordination	2/6/2026	8.00	175.5200	1,404.16
	Utility Coordination	2/9/2026	2.00	175.5200	351.04
	utility coordination	2/10/2026	2.00	175.5200	351.04
	utility coordination	2/11/2026	5.00	175.5200	877.60
	PER Utility Review	2/12/2026	6.00	175.5200	1,053.12
	PER Utility Review	2/13/2026	6.00	175.5200	1,053.12
	utility coordination	2/16/2026	4.00	175.5200	702.08
	Utility Coordination	2/17/2026	2.00	175.5200	351.04
	Utility Coordination	2/18/2026	3.00	175.5200	526.56
	Utility Coordination, SUE Meeting	2/19/2026	5.00	175.5200	877.60
	Utility Coordination Clay Rd Meeting	2/20/2026	5.00	175.5200	877.60
	Utility Coordination	2/23/2026	4.00	175.5200	702.08
	Utility Coordination	2/24/2026	2.00	175.5200	351.04
	utility coordination	2/25/2026	4.00	175.5200	702.08
	Utility Coordination	2/26/2026	5.00	175.5200	877.60
	Utility Coordination	2/27/2026	3.00	175.5200	526.56
	Utility Meeting				
Total Jose Alejandro Ramirez Jr.			73.00		12,812.96

903 - Utility Coordination

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Utility Coordinator				
Justin Avera	2/11/2026	1.00	175.5200	175.52
	Encroachment application for Magellan Pipeline			
Total Utility Coordinator		74.00		12,988.48
	Total Rate Labor			***36,420.51***
Total Bill Task: 903 - Utility Coordination				**36,420.51**

904 - Program Management

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Deputy Project Manager				
Daniel Wayne Freeman	2/4/2026	2.00	335.0900	670.18
	Waller County Comm Court			
	2/23/2026	8.00	335.0900	2,680.72
	General Project Coordination			
	2/24/2026	7.50	335.0900	2,513.18
	General Project Coordination			
	2/25/2026	8.00	335.0900	2,680.72
	Reviewed 2026 Encumbrances; Reviewed FM 359 ILA; General Project Coordination			
	2/26/2026	8.00	335.0900	2,680.72
	Reviewed Appraiser Contract			
	2/27/2026	8.00	335.0900	2,680.72
	Reviewed CE&I Contract; Utility Coordination			
Total Daniel Wayne Freeman		41.50		13,906.24
Total Deputy Project Manager		41.50		13,906.24
Design Engineer				
Katlyn Nicole Dezarn	2/2/2026	4.00	207.4300	829.72
	precinct 3 project update, internal program meeting, meeting coordination			
	2/3/2026	3.00	207.4300	622.29
	GIS coordination meeting, Review of upcoming deliverables and deadlines			
	2/4/2026	4.00	207.4300	829.72
	Commissioners court, Shared project documentation with stakeholders, exhibits for ILA			
	2/5/2026	4.00	207.4300	829.72
	Update GIS website, , rvision and refinement of project estimates			
	2/6/2026	2.00	207.4300	414.86
	Updating project folders and shared drives			
	2/9/2026	2.00	207.4300	414.86
	Internal coordination meeting			
	2/10/2026	1.00	207.4300	207.43
	Contract coordiantion			
	2/13/2026	2.00	207.4300	414.86
	Schlipf Road Proposal review			
	2/16/2026	3.00	207.4300	622.29
	Internal Progress Meetings,			
	2/17/2026	3.00	207.4300	622.29
	Preparation for stakeholder communications			
	2/18/2026	3.00	207.4300	622.29
	Coordination of task sequencing with design teams and Support for cost validation and estimate updates			
	2/19/2026	4.00	207.4300	829.72
	Review proposal scope of work, communicate feedback, analyse fee and negotiate fee			
	2/20/2026	2.00	207.4300	414.86

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Design Engineer					
	Standardization of recurring processes and Delivered files to project team				
		2/23/2026	3.00	207.4300	622.29
	Preparation of estimate documentation				
		2/24/2026	3.00	207.4300	622.29
	Tracking of milestone dates and deliverables				
		2/25/2026	2.00	207.4300	414.86
	Help with putting together contract for court				
		2/26/2026	4.00	207.4300	829.72
	Review of project invoice discrepancy,				
		2/27/2026	2.00	207.4300	414.86
	Program continuity planning, Review of lessons learned				
Total Katlyn Nicole Dezarn			51.00		10,578.93
Total Design Engineer			51.00		10,578.93
Project Engineer					
Austin Porter McLean		2/9/2026	1.00	239.3500	239.35
	weekly internal projects meeting				
		2/16/2026	1.00	239.3500	239.35
	weekly meeting				
		2/23/2026	1.00	239.3500	239.35
	weekly meeting				
Total Austin Porter McLean			3.00		718.05
Robert T. Mcbride		2/2/2026	1.00	239.3500	239.35
	Project Management				
		2/3/2026	2.00	239.3500	478.70
	Project Management				
		2/4/2026	1.00	239.3500	239.35
	Project Management				
		2/6/2026	2.00	239.3500	478.70
	Program Management				
		2/9/2026	2.00	239.3500	478.70
	Program Management				
		2/11/2026	4.00	239.3500	957.40
	Program Management				
		2/13/2026	1.00	239.3500	239.35
	Program Management				
		2/16/2026	2.00	239.3500	478.70
	Program Management				
		2/17/2026	2.00	239.3500	478.70
	Program Management				
		2/18/2026	2.00	239.3500	478.70
	Program Management				
		2/19/2026	2.00	239.3500	478.70
	Program Management				
		2/20/2026	1.00	239.3500	239.35
	Program Management				
		2/23/2026	1.00	239.3500	239.35
	Program Management				
		2/24/2026	3.00	239.3500	718.05
	Program Management				
Total Robert T. Mcbride			26.00		6,223.10
Total Project Engineer			29.00		6,941.15

904 - Program Management

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Manager					
John Charles Tyler		2/2/2026	1.00	357.4200	357.42
	Prog admin.				
		2/3/2026	1.00	357.4200	357.42
	prog admin. Perry/team drainage coord.				
		2/4/2026	1.00	357.4200	357.42
	prog admin.				
		2/5/2026	1.00	357.4200	357.42
	Prog admin.				
		2/6/2026	3.50	357.4200	1,250.97
	Prog admin. Task 4 org/submittal for appl. Pitts contract review.				
		2/8/2026	0.50	357.4200	178.71
	Prog admin.				
		2/9/2026	4.00	357.4200	1,429.68
	Prog Admin. CEI task order coord. Staff mtg.				
		2/10/2026	3.00	357.4200	1,072.26
	Prog Admin.				
		2/11/2026	6.00	357.4200	2,144.52
	Prog admin. Com Crt. Pct 4 mtg. RP mtg.				
		2/12/2026	3.00	357.4200	1,072.26
	Prog admin.				
		2/13/2026	4.00	357.4200	1,429.68
	Prog admin. Utility coord mtg. Schlipf coord.				
		2/16/2026	5.00	357.4200	1,787.10
	Prog admin. Staff mtg.				
		2/17/2026	6.50	357.4200	2,323.23
	Prog Admin. MTP Kickapoo Coord. Pct 4 drainage coord mtg. Developer coord along Morton.				
		2/18/2026	7.00	357.4200	2,501.94
	prog admin.				
		2/19/2026	4.00	357.4200	1,429.68
	Prog admin.				
		2/20/2026	3.00	357.4200	1,072.26
	Prog admin. Proj coord in pcts 1 - 3. Pitts/Clay mtg.				
		2/22/2026	0.50	357.4200	178.71
	Prog admin. Penick coord of prebid.				
		2/23/2026	3.00	357.4200	1,072.26
	prog admin. staff mtg.				
		2/24/2026	5.00	357.4200	1,787.10
	prog admin. Neuman mtg. Brg Maint mtg.				
		2/25/2026	4.00	357.4200	1,429.68
	Prog admin. Grange/Morton coord mtg. CEI boiler plate coord.				
		2/26/2026	6.00	357.4200	2,144.52
	Prog admin. Grange/Morton coord. ROW coord/Appraiser. Clay coord. Appraiser contract review.				
		2/27/2026	5.00	357.4200	1,787.10
	Prog admin. Utility coord mtg. CEI boiler contract review.				
Total John Charles Tyler			77.00		27,521.34
Total Project Manager			77.00		27,521.34
Quality Manager					
James Robert Baker		2/11/2026	1.00	255.3000	255.30
	GEC				
		2/16/2026	1.00	255.3000	255.30

904 - Program Management

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Quality Manager					
	GEC				
Total James Robert Baker			2.00		510.60
Total Quality Manager			2.00		510.60
Senior Project Engineer					
Richard Kronenberger		2/24/2026	2.00	255.3000	510.60
	Adams Flat Rd Review				
		2/25/2026	6.00	255.3000	1,531.80
	Adams Flat Rd Review				
		2/26/2026	1.00	255.3000	255.30
	Coordinate on CEI Contract Language				
		2/27/2026	4.00	255.3000	1,021.20
	Adams Flat Rd Review				
Total Richard Kronenberger			13.00		3,318.90
Total Senior Project Engineer			13.00		3,318.90
Senior Technical Advisor					
Justin Allen Stuart		2/2/2026	8.00	462.7400	3,701.92
	Updated the programmatic schedule				
		2/3/2026	8.00	462.7400	3,701.92
	Updated the programmatic schedule				
		2/4/2026	4.00	462.7400	1,850.96
	Updated the programmatic schedule				
Total Justin Allen Stuart			20.00		9,254.80
Sean Franklin Beal		2/12/2026	1.50	462.7400	694.11
	Internal Coordination				
		2/19/2026	1.50	462.7400	694.11
	Internal coordination				
		2/27/2026	1.50	462.7400	694.11
	Internal Coordination				
Total Sean Franklin Beal			4.50		2,082.33
Total Senior Technical Advisor			24.50		11,337.13
		Total Rate Labor			***74,114.29***
Total Bill Task: 904 - Program Management					**74,114.29**

905 - Project Coordination

Rate Labor

Class / Employee		Date	Hours	Rate	Amount
Design Engineer					
Katlyn Nicole Dezarn		2/2/2026	3.00	207.4300	622.29
	Review of cost impacts related to scope changes				
		2/3/2026	2.00	207.4300	414.86
	BKDD and Perry Home drainage meeting				
		2/4/2026	2.00	207.4300	414.86
	Review of agency requirements and coordination needs				
		2/5/2026	1.00	207.4300	207.43
	Clay/Pitts intersection meeting				
		2/6/2026	1.00	207.4300	207.43
	meeting minutes				
		2/9/2026	2.00	207.4300	414.86
	Coordinated distribution of project documents				
		2/10/2026	2.00	207.4300	414.86

905 - Project Coordination

Rate Labor

Class / Employee	*Date*	*Hours*	*Rate*	*Amount*
Design Engineer				
	Follow-up coordination for upcoming BKDD meeting			
	2/16/2026	2.00	207.4300	414.86
	Preparation for meetings with external entities			
	2/17/2026	2.00	207.4300	414.86
	Perry Homes coordination meeting,			
	2/18/2026	2.00	207.4300	414.86
	Constructability coordination of intersection,			
	2/19/2026	3.00	207.4300	622.29
	Documentation and distribution of meeting minutes			
	2/20/2026	2.00	207.4300	414.86
	Review of agency requirements and coordination needs			
	2/23/2026	2.00	207.4300	414.86
	Follow-up coordination with BKDD			
	2/24/2026	2.00	207.4300	414.86
	Documentation of external coordination efforts			
	2/25/2026	2.00	207.4300	414.86
	Shared project documentation with stakeholders			
	2/26/2026	2.00	207.4300	414.86
	Development of internal reference materials for project coordiantion			
Total Katlyn Nicole Dezarn		32.00		6,637.76
Total Design Engineer		32.00		6,637.76
Project Coordinator III				
Natasha Medina	2/4/2026	1.00	142.4900	142.49
	W2 request and filing			
	2/5/2026	1.00	142.4900	142.49
	Revised invoice processing			
	2/6/2026	1.00	142.4900	142.49
	W2 follow up and checking on invoices sent the past week			
	2/9/2026	1.00	142.4900	142.49
	Processing invoice and trying to determine issues			
	2/10/2026	2.00	142.4900	284.98
	catch up call with john, questions regarding previously billed, requesting correction			
	2/11/2026	1.00	142.4900	142.49
	Looking over ESA draft info			
	2/12/2026	3.00	142.4900	427.47
	finalizing and sending invoices, following up on missing invoices			
	2/13/2026	1.00	142.4900	142.49
	Looking over ESA docks and trying to track down missing info, invoice follow up			
	2/16/2026	1.00	142.4900	142.49
	ESA discussions			
	2/17/2026	6.00	142.4900	854.94
	invoices, ESA, check in with Katlyn			
	2/18/2026	6.00	142.4900	854.94
	ESA amendment, invoice, catch up call			
	2/19/2026	3.00	142.4900	427.47
	Invoices			
	2/20/2026	8.00	142.4900	1,139.92
	invoice, esa and amendment, precinct worksheets			
	2/23/2026	5.00	142.4900	712.45
	Waller website workbooks, invoices, catch up call with John			
	2/24/2026	3.00	142.4900	427.47

905 - Project Coordination

Rate Labor

Class / Employee		*Date*	*Hours*	*Rate*	*Amount*
Project Coordinator III					
	ESA				
		2/25/2026	4.00	142.4900	569.96
	ESA				
		2/26/2026	3.00	142.4900	427.47
	invoices				
		2/27/2026	2.00	142.4900	284.98
	invoice				
Total Natasha Medina			52.00		7,409.48
Total Project Coordinator III			52.00		7,409.48
Project Engineer					
Austin Porter McLean		2/2/2026	1.00	239.3500	239.35
	meeting for Double Culvert Seg. 1, take notes and discuss				
		2/3/2026	1.00	239.3500	239.35
	meeting for Double Culvert Seg. 2				
		2/16/2026	1.50	239.3500	359.03
	Robichaux meeting and internal prep./discussion with team				
		2/24/2026	0.50	239.3500	119.68
	Calendar organization				
Total Austin Porter McLean			4.00		957.41
Total Project Engineer			4.00		957.41
Project Manager					
John Charles Tyler		2/5/2026	1.00	357.4200	357.42
	HC coord mtg/Pitts and Clay.				
		2/9/2026	2.00	357.4200	714.84
	ESA amend discussion w/HB. ILA discussion. Schlipf ESA review. Pitts Amend draft.				
		2/10/2026	2.00	357.4200	714.84
	Task 2 - 4 coord.				
		2/11/2026	1.50	357.4200	536.13
	Woods ILA review.				
		2/12/2026	2.00	357.4200	714.84
	Woods ILA coord.				
		2/13/2026	0.50	357.4200	178.71
	Woods ILA coord.				
		2/16/2026	1.00	357.4200	357.42
	Penick coord. Schlipf contract coord.				
		2/19/2026	2.00	357.4200	714.84
	CEI boiler plate contract review.				
		2/20/2026	3.00	357.4200	1,072.26
	Appraiser boiler plate draft review. Schlipf contract organization. Brookshire ILA draft review. HC coord.				
		2/23/2026	1.00	357.4200	357.42
	Penick add'l service for CPS. Schlipf road ESA. 36A coord.				
		2/24/2026	2.00	357.4200	714.84
	Schlipf ESA. FM 359 coord mtg.				
		2/25/2026	3.00	357.4200	1,072.26
	359 ILA development. Schlipf ESA review. Brookshire ILA review.				
		2/26/2026	2.00	357.4200	714.84
	Brookshire ILA. FBC ILA.				
		2/27/2026	2.50	357.4200	893.55
	Schlipf ESA review. FBC ILA 359.				
Total John Charles Tyler			25.50		9,114.21

905 - Project Coordination

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Total Project Manager		25.50		9,114.21
	Total Rate Labor			***24,118.86***

Expenses

Account / Vendor	Doc Number	Date	Cost	Multiplier	Amount
Contract Labor					
Ximena M. Simmons	VO0000033966	2/27/2026	300.00	1.0000	300.00
	Total Expenses				***300.00***

Total Bill Task: 905 - Project Coordination **24,418.86**

907 - GIS

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
GIS Database Administrator				
Robert Casey Lyde	2/6/2026	2.00	172.3300	344.66
Waller mobility site, entering project updates for Mobility Dashboard web application				
	Total Rate Labor			***344.66***

908 - Bidding Phase Services

Rate Labor

Class / Employee	Date	Hours	Rate	Amount
Project Manager				
John Charles Tyler	2/23/2026	0.50	357.4200	178.71
Penick bid prep.				
	Total Rate Labor			***178.71***

Total Project: PM5121-2471 - Waller County Bond Program Management **203,587.81**

WALLER COUNTY
ROAD BOND '23

Monthly Progress Report
February 2026

Contract No: PM5121-2471

Project Description: Waller County Road Bond Program GEC

Progress Reporting Period: February 1, 2026 – February 28, 2026

Project Manager: John Tyler

Progress Summary:

Project Design Engineer Coordination (901)

- Summary of effort
  - Held monthly project meetings.
  - Coordinated the field work of the surveyors and geotechnical engineers with the County.
  - Received draft PER's for Pitts, Cochran, and Morrison Road projects.
  - Adams Flat and Neuman Road projects began final design.
  - Penick completed design.
- Deliverables
  - 100% plans for Penick Road project.
- Problems Encountered:
  - Woods Road scope has been modified to a triparty ILA due to Katy extending their city limits to a portion of project. Draft ILA sent to City of Katy and RID 1, both of whom balked at the language based upon verbal agreement at meetings. Meeting is being arranged to discuss and agree on the ILA.
- Progress Expected Next Month:
  - Review fee estimates from project engineering teams for Woods and Mayer Roads.
  - Coordinate right of entry letters along Pitts due to expiration and respond to landowner questions.
  - Continue advancing project schedules.
  - Review draft PER's.
  - Schedule PER meetings.

Review of Project Plan Submittals (902)

- Summary of effort
  - Reviewed 100% of plans for Penick Road and comments addressed. Plans finalized.
  - Reviewed Bowler/Kyle Intersection temporary road conceptual plan and discussed with Ross. Determined direction to meet with TxDOT.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Review preliminary schematic level layouts for inclusion in PER's.
  - Review Mathis, Double Culvert/Cedar Creek, and Owens progress sets.

- Approve Penick final plans for bidding.

Utility Coordination (903)

- Summary of effort
  - Continued coordination with pipeline companies on Morton Road Phase 1 plans. LONO's, for 3 companies have been received.
  - Have cleared all 3 pipelines for the Penick project. Final LONO's being obtained. Coordination with communication lines in process for acceptance of project.
  - Continued research on potential conflicts for projects.
  - Provided information for use in project estimates.
  - Review installation/relocation requests from utility companies along projects using county's MGO software.
- Deliverables
  - None.
- Problems Encountered:
  - Level A for Pct 4 projects delayed.
- Progress Expected Next Month:
  - Will continue to support the project design coordination.
  - Continue developing utility conflict lists and resolve issues.

Program Management (904)

- Summary of effort
  - Updated program schedule.
  - Continued adjusting program expenditures in accordance with updated schedule.
  - Continued contact with TxDOT to coordinate program with current TxDOT projects in Waller County.
  - Held monthly commissioner meetings, Precincts 3 and 4.
  - Coordinated scope for Schlipf Road and finalized ESA.
  - Coordinated scope for appraiser agreement.
  - Met with Grange and Lakes of Katy Lane developer to coordinate storm water drainage.
  - Reviewed subconsultant invoices and submitted them to County Engineer's office.
  - Coordinated drainage for Clay, Bartlett, Pitts, and Morton with adjacent developers and BKDD.
  - Submitted updated intersection layouts for Pitts/Clay intersection to Harris County permitting to obtain permit for project.
  - Coordinate ILA for Woods Road with City of Katy and RID along with their respective responsibilities for the roadway. Trying to coordinate resolution meeting.
  - Updated program website with current data.
- Deliverables
  - None.
- Problems Encountered:
  - Katy/RID discussions at Woods Road will continue.
- Progress Expected Next Month:
  - Finalize directions for Woods Road ILA with City of Katy and RID. Submit ILA to Court for approval.
  - Complete negotiations with prime engineers for Mayer and Woods Roads.

- Submit engineering invoices to County for approval at Commissioners Court.
- Continue meeting with agencies impacted by project in road bond.

Project Coordination (905)

- Summary of effort
  - Coordinated draft ILA City of Brookshire.
  - Coordinated agreement with Appraiser Whitney.
  - Coordinated drainage meetings between developers and project teams and BKDD.
  - Coordinated between projects and County.
- Deliverables
  - Updated project information on website.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Schedule PER presentations/meetings.

Right of Way Coordination (906)

- Summary of effort
  - Began assignment.
  - Reviewed draft parcel map for Clay Road.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Continue to provide/develop information necessary for acquisitions.

GIS (907)

- Summary of effort
  - Updated website to current information.
  - Updated ShareFile for program use.
- Deliverables
  - None.
- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - None.

Bidding Phase Services (908)

- Summary of effort
  - Scheduled Prebid meeting for Penick project.
  - Continued organizing CEI effort for construction.
  - Finalized boiler plate agreement for CEI firms.
- Deliverables
  - None.

- Problems Encountered:
  - None.
- Progress Expected Next Month:
  - Effort will begin on other projects when first project design is 50% complete.
  - Develop CEI agreement for Penick project.

Additional Tasks

Task 101: Off-system Bridge Assessment/Repair Plan

- Summary of effort
  - Held coordination meeting to discuss maintenance plan.
- Progress expects next month
  - Check-in regularly to verify plan being implemented

Task 102: County Signal Design Standard Development

- Summary of effort
  - Began research for signal standards.
- Progress expects next month
  - Complete draft of program and schedule review meeting.

Task 103: Management of Program ROW Acquisition

- Summary of effort
  - Reviewed draft parcel maps and provided comments.
- Progress expects next month
  - Receive Clay parcels and begin process of acquisition.

Task 104: Morton Road Phase 1 Overlay CEI/Testing

- Summary of effort
  - Began contract set up with Forde, contractor for Morton Overlay.
  - Worked with Forde to accept project signs for Morton Overlay.
- Progress expects next month
  - NTP of project and begin construction.

Julie Adams

From: Lynden Andrada <landrada@lja.com>
Sent: Friday, March 6, 2026 10:57 AM
To: Ross McCall; Julie Adams; Luke Fortkamp
Cc: John Tyler; Wendy Moore; Kimberly Sparks; Client Bills
Subject: LJA Program Management (PM5121-2471) - Waller County Bond Program Mgmt. - February invoice 202606819 2/28/26
Attachments: LJA Engineering Inc._Waller County_202606819_022826.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.

Please find attached February's invoice for processing. Kindly let me know if you require any additional information.

Could you please confirm receipt of this invoice?

Best Regards,

Lynden A. Andrada | Project Accounting Specialist
Accounting
O: 713.380.4420 | D: 346.608.7059 | C: 281.870.6748
2002 W Grand Parkway N, Suite 200, Katy, TX 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: $110,181.69

Please make check payable to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Please mail check to:

Name: DCCM INFRASTRUCTURE, INC.

Address: 1710 Seamist Drive

Houston, TX 77008

Purpose of check: Invoice # 78313-11 Waller County - Penick Rd

Professional Services from January 01, 2026 to January 31, 2026

Charge to GL line: 605-605-545405

Julie Adams — 2-23-26

Signature of Person Submitting Request — **Date**

[illegible] — 2/23/2026

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

DCCM
formerly known as Binkley & Barfield, Inc.

INVOICE

REMIT TO: DCCM INFRASTRUCTURE, INC.
1710 Seamist Drive
Houston, TX 77008

Waller County

February 23, 2026
Project No: 0000069974.0000
Invoice No: 78313

J. Ross McCall
775 Bus 290 East
Hempstead, TX

Project Manager: Kevin Mineo
Deputy Project Manager: Ryan Hinson
Waller Co Project No.: 23302

Total Contract Value: 1,532,634.00

Project 0000069974.0000
Waller County - Penick Rd

Waller Co Project No.: 23302

Professional Services from January 01, 2026 to January 31, 2026

Phase 0000 General

Task 1000 Roadway

Fee

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	Amount This Invoice
General	49,821.00	95.00	47,329.95	41,849.64	5,480.31
Preliminary Engineering	223,460.00	100.00	223,460.00	223,460.00	0.00
Final Design	765,438.00	94.5612	723,807.10	639,949.12	83,857.98
SUE	69,992.00	100.00	69,992.00	69,992.00	0.00
Environmental	29,455.00	100.00	29,455.00	29,455.00	0.00
Geotechnical	40,297.00	100.00	40,297.00	40,297.00	0.00
Survey	208,434.00	100.00	208,434.00	187,590.60	20,843.40
Total Fee	1,386,897.00		1,342,775.05	1,232,593.36	110,181.69

Total Fee **110,181.69**

Total this Task: **$110,181.69**

Total this Phase: **$110,181.69**

Phase 0700 Construction Phase Services

Task 1000 Roadway CPS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			67,531.00
Remaining			67,531.00

Total this Task:

Task SUB1 Woolpert CPS

Project 0000069974.0000 Waller County -Penick Rd Invoice 78313

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			34,100.00
Remaining			34,100.00

Total this Task:

Total this Phase:

Phase 0901 SUB SUE

Task SUB1 KCI SUB SUE

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	69,992.00	69,992.00
Limit			69,992.00

Total this Task:

Task SUB2 KCI SUB -Optional Additional Serv. UC

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			30,906.00
Remaining			30,906.00

Total this Task:

Total this Phase:

Phase 1400 Survey

Task SUB1 Woolpert Surveying - Basic Services

Total this Task:

Task SUB2 Woolpert Surveying - Optional Additional Services UC

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			13,200.00
Remaining			13,200.00

Total this Task:

Total this Phase:

TOTAL DUE THIS INVOICE: $110,181.69

Outstanding Invoices

Number	Date	Balance
76966	12.16.2025	105,983.67
77526	1.16.2026	86,659.69
Total		**192,643.36**

Total Now Due $302,825.05

DCCM

Monthly Progress Report
January 2026

Project:	Waller County - Penick Rd
Project No.:	0000069974.0000
Waller County Project No.:	23302

I. Work Completed to Date

Task 1: Submitted Final Design (100% PS&E) on 1/30.

- PS&E Plan Set
- Estimate
- KMZ
- Model / XS
- Project Manual
- Checklist
- Bid Form

A: Project Management

- Design Team Coordination

B: Monthly Meeting

- 2 Bi-weekly progress meetings with Design Team: 1/7, and 1/23
- Waller County progress meeting rescheduled to 1/26.

II. Work Planned for Next Period (February 2026)

Task 1: Address potential post-submittal comment resolution, if needed. (Resubmit only requested sheets marked for revision)

Milestone Submittals	Expected Due Date
Prelim. Design Submittal (PER and Schematic)	**7/16/2025 - COMPLETED**
70% Design Submittal	**11/3/2025 - COMPLETED**
100% Design Submittal	**1/30/2026 - COMPLETED**
Post 100% Revisions	**2/18/2026 - ANTICIPATED**

Ryan Hinson

Ryan Hinson
Deputy Project Manager

Date: February 13, 2026

WOOLPERT

INVOICE

Please remit to:
PO Box 714874
Cincinnati, OH 45271
USA

Invoice #: PTIN0049522
Invoice date: 2/4/2026
Project number: 10021529.00
Customer account: ARCA0000411
Customer PO:
Payment terms: PWP
Page: 1 of 1

Ryan Hinson
Binkley & Barfield, Inc.
1710 Seamist Drive

1710 Seamist Drive
Houston, TX 77008

Service period: 08/01/2025 - 02/04/2026

Progress detail

Phase	Fee	Percent complete	Previous billing	Current billing	Remaining contract
Waller County Penick Rd - Precinct 3					
Bond Project	208,434.00	100.00%	187,590.60	20,843.40	0.00
Subtotal	208,434.00		187,590.60	20,843.40	0.00
				Subtotal	20,843.40

10021529.00 **Waller County Penick Rd**
Progress Level grouping 20,843.40

Invoice subtotal	20,843.40
Retention	0.00
Sales tax	0.00
Total	**20,843.40**
Currency	USD

For questions regarding this invoice, please contact Carraway, Shannon at Shannon.Carraway@Woolpert.com or 7575495350.

Reduce processing costs and pay electronically!
Begin paying electronically via ACH using Woolpert's bank and remittance information below.
ACH information should not be used for Wire Transfers. Wires require a different account and can be provided upon request.

ACH Information: KeyBank
PO Box 714874
Cincinnati, OH 45271-4874
USA

Email remittance: accounting@woolpert.com
Account name: Woolpert Inc
Routing number: 021052053
Account number: 76710051

Project Tracker:
0000069974.0000 Waller County - Penick Rd

Invoice Number: 78313-11

Billing Period: January 01, 2026- January 01, 2026

Waller Project No.: 23302

	Invoice #
Woolpert	PTIN0049522
Terracon	
KCI	
Geotech	

Phase	Contract Fee	% Complete to Date	Billed to Date	Consultant	Jan-26	Current Billing	Fee Remaning
Roadway and Drainage Design							
General Roadway	$ 49,821.00	95.00%	$ 47,329.95	BBI	$ 5,480.31	$ 5,480.31	$ 2,491.05
Preliminary Engineering	$ 223,460.00	100.00%	$ 223,460.00	BBI	$ -	$ -	$ -
Final Design	$ 765,438.00	94.56%	$ 723,807.10	BBI	$ 83,857.98	$ 83,857.98	$ 41,630.90
SUE	$ 69,992.00	100.00%	$ 69,992.00	KCI	$ -	$ -	$ -
Environmental	$ 29,455.00	100.00%	$ 29,455.00	Terracon	$ -	$ -	$ -
Geotechnical	$ 40,297.00	100.00%	$ 40,297.00	Geotech	$ -	$ -	$ -
Survey	$ 208,434.00	100.00%	$ 208,434.00	Woolpert	$ 20,843.40	$ 20,843.40	$ -
Construction Phase Services	$ 145,737.00	0.00%	$ -		$ -	$ -	$ 145,737.00
Total	**$ 1,532,634.00**	**87.61%**	**$ 1,342,775.05**		**$ 110,181.69**	**$ 110,181.69**	**$ 189,858.95**

Item 34.

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, February 23, 2026 3:34 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Project Invoice - 23302 -20260223 -78313
Attachments: 20260223-Invoice#78313-11 BBIPenick RD23302.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 DCCM for Penick Rd.

Project #: 23302
Project Name: Penick Rd
Consultant: DCCM
Percent spent so far: 88%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
02.23.26	78313-11	$110,181.59

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

Julie Adams

From: Luke Fortkamp
Sent: Monday, February 23, 2026 3:51 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Project Invoice - 23302 -20260223 -78313
Attachments: 20260223-Invoice#78313-11 BBIPenick RD23302.pdf

Julie,

Please process and place on the next available court agenda.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, February 23, 2026 3:34 PM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: 2023 Mobility Bond Project Invoice - 23302 -20260223 -78313

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 DCCM for Penick Rd.

Project #: 23302
Project Name: Penick Rd
Consultant: DCCM
Percent spent so far: 88%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
02.23.26	78313-11	$110,181.59

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

Waller County Check Request/Reimbursement Form

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: $40,474.60

Please make check payable to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Please mail check to:

Name: Gradient Group

Address: 3151 Briarpark Drive

Houston, TX 77042

Purpose of check: Invoice # GG-1652-6 20500-0001 Cochran Road

Billing Period January 01, 2026 through January 31, 2026

Charge to GL line: 605-605-545405

Julie Adams 2-23-26

Signature of Person Submitting Request Date

Roger McCall 2/23/26

Signature of Official/Department Head Submitting Request Date

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

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

Invoice Number: GG-1652-6
Date: 01/31/2026
Project: 20500-0001 COCHRAN RD

Waller County Project: 23303
Billing Period: 01.01.26 - 01.31.26

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
1P - Pre-Design Study	$ 187,323.00	70.00%	$ 93,661.50	$ 131,126.10	$ 37,464.60	$ 56,196.90
1D - Drainage	$ 81,024.00	75.00%	$ 60,768.00	$ 60,768.00	$ -	$ 20,256.00
1S - Survey	$ 99,848.40	59.53%	$ 59,436.59	$ 59,436.59	$ -	$ 40,411.81
1U - SUE	$ 49,660.95	46.77%	$ 20,215.73	$ 23,225.73	$ 3,010.00	$ 26,435.22
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	0.00%	$ -	$ -	$ -	$ 290,207.00
P3 - Construction Phase Services	$ 96,721.00	0.00%	$ -	$ -	$ -	$ 96,721.00
Total	$ 840,458.35	36.91%	$ 269,755.82	$ 310,230.42	$ 40,474.60	$ 530,227.93

Invoice Total $ 40,474.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1628	12/31/2025	80,795.82		80,795.82			
GG-1652	01/31/2026	40,474.60	40,474.60				
	Total	121,270.42	40,474.60	80,795.82	0.00	0.00	0.00

GRADIENT

Monthly Progress Report

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

Period: January 01, 2026 – January 31, 2026

Tasks performed this period include:

1. Progress Meetings- January 12,2026
2. Sub Coordination
    a. Survey complete 10/03/25
    b. Roadway Geotechnical 10/13/25
    c. SUE completed 10/3/25
3. PER submitted 1/22/26

Tasks to be performed next period:

1. Progress Meeting- February
2. Presentation

Deliverables (include % complete):

1. Desktop Envio. Revieww-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 – 75%
10. PER- 75%

Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/29/2026
4. Final Design- 11/19/2026

Julie Adams

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, February 23, 2026 3:23 PM
To: Luke Fortkamp; Ross McCall
Cc: John Tyler; Julie Adams
Subject: 2023 Mobility Bond Invoice GG-1652 from Gradient Group
Attachments: 20260131-Invoice GG-1652-6-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 6 from Gradient for Cochran Rd.

Project #: 23303
Project Name: Cochran Rd
Consultant: Gradient
Percent spent so far: 37%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
01.31.26	GG-1652-6	$40,474.60

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

Julie Adams

From: Luke Fortkamp
Sent: Monday, February 23, 2026 5:25 PM
To: Julie Adams
Subject: FW: 2023 Mobility Bond Invoice GG-1652 from Gradient Group
Attachments: 20260131-Invoice GG-1652-6-Gradient Group-Cochran Rd-23303.pdf

Julie,

Please process and place on the next commissioner's court.

Thanks,
-Luke

From: Natasha Medina <nmedina@lja.com>
Sent: Monday, February 23, 2026 3:23 PM
To: Luke Fortkamp <l.fortkamp@wallercounty.us>; Ross McCall <r.mccall@wallercounty.us>
Cc: John Tyler <jtyler@lja.com>; Julie Adams <j.adams@wallercounty.us>
Subject: 2023 Mobility Bond Invoice GG-1652 from Gradient Group

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 6 from Gradient for Cochran Rd.

Project #: 23303
Project Name: Cochran Rd
Consultant: Gradient
Percent spent so far: 37%
Design Schedule Changes: None

Invoice Date	Invoice #	Invoice $
01.31.26	GG-1652-6	$40,474.60

Thanks,

NATASHA MEDINA | Project Coordinator

Program Management

Commissioner's Court Date: 03-18-2026

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 all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan, County Clerk

Date: March 18, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

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: APPKT07552 - RATIFIED COMM CRT 03-18-2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
14899	ENTERPRISE FM TRUST	03/04/2026	Regular	0.00	68,309.03	1154946

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
FBN545955 - CO J	Invoice	02/04/2026	125/31655/CUST #576400/CO JUDGE/PO	0.00	1,022.15
125-440-587523	Fleet Management Lease		125/31655/CUST #576400		1,022.15
FBN545955 - CO	Invoice	02/04/2026	125/31655/CUST #576400/CONST PCT #2	0.00	25.00
125-512-587523	Fleet Management Lease		125/31655/CUST #576400		25.00
FBN545955 - CO	Invoice	02/04/2026	125/31655/CUST #576400/CONST PCT #3	0.00	25.00
125-513-587523	Fleet Management Lease		125/31655/CUST #576400		25.00
FBN545955 - CO	Invoice	02/04/2026	125/31655/CUST #576400/CONST PCT #4	0.00	1,103.14
125-514-587523	Fleet Management Lease		125/31655/CUST #576400		1,103.14
FBN545955 - DA	Invoice	02/04/2026	125/31655/CUST #576400/DA/PO 53329	0.00	237.70
125-416-587523	Fleet Management Lease		125/31655/CUST #576400		237.70
FBN545955 - DIR	Invoice	02/04/2026	125/31655/CUST #576400/DIRECTOR OF	0.00	876.19
125-401-587523	Fleet Management Lease		125/31655/CUST #576400		876.19
FBN545955 - ENV	Invoice	02/04/2026	125/31655/CUST #576400/ENVIRONMEN	0.00	3,875.46
125-443-587523	Fleet Management Lease		125/31655/CUST #576400		3,875.46
FBN545955 - FM	Invoice	02/04/2026	125/31655/CUST #576400/FM/PO 53351	0.00	4,628.75
125-509-587523	Fleet Management Lease		125/31655/CUST #576400		4,628.75
FBN545955 - JP #	Invoice	02/04/2026	125/31655/CUST #576400/JP #2/PO 5346	0.00	991.52
125-419-587523	Fleet Management Lease		125/31655/CUST #576400		991.52
FBN545955 - JUV	Invoice	02/04/2026	125/31655/CUST #576400/JUV PROB/PO	0.00	1,430.76
125-506-587523	Fleet Management Lease		125/31655/CUST #576400		1,430.76
FBN545955 - R&B	Invoice	02/04/2026	110/31655/CUST #576400/R&B/PO 5331	0.00	10,839.51
110-530-587523	Fleet Management Lease		110/31655/CUST #576400		10,839.51
FBN545955 - SO	Invoice	02/04/2026	125/31655/CUST #576400/SO/PO 53326	0.00	43,253.85
125-516-587523	Fleet Management Lease		125/31655/CUST #576400		43,253.85

13054	MEWIS, TONYA S	03/04/2026	Regular	0.00	1,190.00	1154947

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**		**Dist Amount**
030226	Invoice	03/02/2026	125/31936/REIMBURSEMENT REG C.WILS	0.00	1,190.00
125-443-563000	Training & Conference Ex		125/31936/REIMBURSEM		1,190.00

22381	U.S. BANK NATIONAL ASSOCIATION	03/04/2026	Regular	0.00	72.42	1154948

Item 36.

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	
021626	Invoice	02/23/2026	125/31739/ACCT#XXXX-1713/DA/PO 537	0.00	72.42	
125-416-530200		Supplies and Stationary		125/31739/ACCT#XXXX-17	72.42	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	3	0.00	69,571.45
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
	14	**3**	**0.00**	**69,571.45**

Item 36.

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	69,571.45
			69,571.45

Check Register

Waller County, TX

Packet: APPKT07564 - RATIFIED COMM CRT 03-18-2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
01110	CONSOLIDATED COMMUNICATIONS	03/10/2026	Regular	0.00	208.78	1154959

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
022226-1	Invoice	02/22/2026	125/32041/ACCT#281-391-2009/RECYCLE	0.00	208.78

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542501	Telephone/Equip & Svc		125/32041/ACCT#281-391	208.78

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	208.78
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
	1	**1**	**0.00**	**208.78**

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	208.78
			208.78

Check Register

Waller County, TX

Packet: APPKT07563 - RATIFIED COMM CRT 03/18/2026 GLO # 24-065-016-E173

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
13221	LJA ENGINEERING, INC.	03/10/2026	Regular	0.00	20,250.00	1154960

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
202559825	Invoice	12/31/2025	246/31510/PROJECT#5121-2401/GLO#24	0.00	20,250.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
246-552-582806	Engineering		246/31510/PROJECT#5121	20,250.00

21705	PAPE-DAWSON ENGINEERS	03/10/2026	Regular	0.00	12,194.87	1154961

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
26010834	Invoice	02/06/2026	246/31508/PROJECT#00042241-000/GLO	0.00	3,284.87
26011500-2025	Invoice	12/31/2025	246/3509/PROJECT#00042241-010/GLO#	0.00	4,455.00
26011500-2026	Invoice	02/09/2026	246/31509/PROJECT#00042241-010/GLO	0.00	4,455.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
245-551-582806	Engineering		246/31508/PROJECT#0004	3,284.87
246-553-582806	Engineering		246/3509/PROJECT#00042	4,455.00
246-553-582806	Engineering		246/31509/PROJECT#0004	4,455.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	32,444.87
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	**2**	**0.00**	**32,444.87**

Item 36.

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	32,444.87
			32,444.87

Commissioner's Court Date: 03/18/2026

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 all members present voting in favor and 0 members present voting opposed.

Attest:

Debbie Hollan, County Clerk

Date: March 18, 2026

Approved:

Alan Younts, County Auditor

Commissioners' Court Approval:

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: APPKT07575 - COMM CRT - 03/18/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	03/18/2026	Regular	0.00	120.00	1154962
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
499	Invoice	02/13/2026	125/31952/BRAKES/UNIT #250/LAW ENF/	0.00	120.00	
125-518-536400		Parts and Repairs		125/31952/BRAKES/UNIT	120.00	
20630	5M LEGACY PROPERTIES LLC	03/18/2026	Regular	0.00	11,010.18	1154963
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2026-434287-HE	Invoice	03/05/2026	125/32060/2025 TAXES/DA/PO 53053	0.00	11,010.18	
125-416-581900		Building Rental		125/32060/2025 TAXES/D	11,010.18	
12592	A T & T	03/18/2026	Regular	0.00	4,646.42	1154964
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
022526	Invoice	02/25/2026	125/32188/ACCT #713 A73-0716 387 5/C	0.00	4,646.42	
125-411-542501		Telephone/Equip & Svc		125/32188/ACCT #713 A7	4,646.42	
16657	A T & T MOBILITY LLC	03/18/2026	Regular	0.00	395.92	1154965
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299693800X0	Invoice	02/19/2026	125/32189/ACCT #287299693800/COUN	0.00	395.92	
125-411-542505		County Cell Phone		125/32189/ACCT #287299	395.92	
16657	A T & T MOBILITY LLC	03/18/2026	Regular	0.00	713.54	1154966
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287299069213X0	Invoice	02/19/2026	125/32018/ACCT #287299069213/COUN	0.00	713.54	
125-411-542505		County Cell Phone		125/32018/ACCT #287299	713.54	
16657	A T & T MOBILITY LLC	03/18/2026	Regular	0.00	2,924.16	1154967
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287296578005X0	Invoice	02/19/2026	125/32017/ACCT #287296578005/COUN	0.00	2,924.16	
125-411-542505		County Cell Phone		125/32017/ACCT #287296	2,924.16	
16657	A T & T MOBILITY LLC	03/18/2026	Regular	0.00	211.14	1154968
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
287292019196X0	Invoice	02/19/2026	125/32131/ACCT #287292019196/ANIMA	0.00	211.14	
125-515-583510		Air Card/Time		125/32131/ACCT #287292	211.14	
19343	AGUILAR, ALFONSO	03/18/2026	Regular	0.00	600.00	1154969
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
133	Invoice	01/23/2026	125/31826/INTERPRETER/01.23.26/JP #4	0.00	300.00	
125-422-566505		Interpreter Services		125/31826/INTERPRETER/	300.00	
138	Invoice	03/01/2026	125/32071/INTERPRETER/03.01.26/JP #3	0.00	300.00	
125-422-566505		Interpreter Services		125/32071/INTERPRETER/	300.00	
22724	AINSWORTH, CHRIS	03/18/2026	Regular	0.00	1,329.67	1154970

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11652	ALSCO	03/18/2026	Regular	0.00	102.99	1154971
20583	ALSCO, INC.	03/18/2026	Regular	0.00	343.73	1154972
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	03/18/2026	Regular	0.00	15,619.34	1154973
18964	ANGELO, VALERIE	03/18/2026	Regular	0.00	427.76	1154974
T.8502	APPEL FORD MERCURY	03/18/2026	Regular	0.00	4,581.74	1154975

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
022626	Invoice	02/26/2026	125/31955/PROSECUTOR CONF/01.11 - 0	0.00	1,329.67
11908FOW	Invoice	02/12/2026	125/31713/CUST #1227/LAW ENF/PO 530	0.00	191.33
11909FOW	Invoice	02/12/2026	125/31714/CUST #1227/LAW ENF/PO 530	0.00	1,105.56
12039FOW	Invoice	02/23/2026	125/31951/CUST #1227/LAW ENF/PO 530	0.00	1,366.67
FOCS112582	Invoice	02/25/2026	125/32159/CUST #61637/LAW ENF/PO 53	0.00	1,918.18
LCEN1529533	Invoice	03/04/2026	110/32099/CUST #0326860/R&B/PO 538	0.00	102.99
IHOU879400	Invoice	03/03/2026	110/32098/CUST #0095629/R&B/PO 538	0.00	343.73
27144	Invoice	01/09/2026	125/31629/INV #27144/BUILD MAINT/PO	0.00	2,106.00
27164	Invoice	01/21/2026	125/31628/INV #27164/BUILD MAINT/PO	0.00	2,576.77
27169	Invoice	01/28/2026	125/31750/INV #27169/BUILD MAINT/PO	0.00	1,981.24
27170	Invoice	01/22/2026	125/31630/INV #27170/BUILD MAINT/PO	0.00	791.58
27174	Invoice	01/27/2026	125/31751/INV #27174/BUILD MAINT/PO	0.00	208.86
27178	Invoice	02/04/2026	125/31752/INV #27178/BUILD MAINT/PO	0.00	1,895.24
27180	Invoice	02/09/2026	125/31753/INV #27180/BUILD MAINT/PO	0.00	1,789.71
27187	Invoice	02/06/2026	125/31745/INV #27187/BUILD MAINT/PO	0.00	1,713.58
27194	Invoice	02/16/2026	125/31746/INV #27194/BUILD MAINT/PO	0.00	2,556.36
022526	Invoice	02/25/2026	125/31960/REIMBURSE GUN RANGE ME	0.00	24.35
030626	Invoice	03/06/2026	318/32155/JUVENILE LAW CONF/03.01 -	0.00	403.41

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-416-563000	Training & Conference Ex		125/31955/PROSECUTOR	1,329.67
110-530-568455	Fleet Operations		110/32099/CUST #032686	102.99
110-530-547522	Health, Safety & Hazard		110/32098/CUST #009562	343.73
125-442-530100	Supplies		125/31629/INV #27144/B	2,106.00
125-442-530100	Supplies		125/31628/INV #27164/B	2,576.77
125-442-530100	Supplies		125/31750/INV #27169/B	1,981.24
125-442-530100	Supplies		125/31630/INV #27170/B	791.58
125-442-530100	Supplies		125/31751/INV #27174/B	208.86
125-442-530100	Supplies		125/31752/INV #27178/B	1,895.24
125-442-530100	Supplies		125/31753/INV #27180/B	1,789.71
125-442-530100	Supplies		125/31745/INV #27187/B	1,713.58
125-442-530100	Supplies		125/31746/INV #27194/B	2,556.36
125-507-568400	Miscellaneous		125/31960/REIMBURSE G	24.35
318-592-545300	Travel & Training		318/32155/JUVENILE LAW	403.41
125-518-536400	Parts and Repairs		125/31713/CUST #1227/L	191.33
125-518-536400	Parts and Repairs		125/31714/CUST #1227/L	1,105.56
125-518-536400	Parts and Repairs		125/31951/CUST #1227/L	1,366.67

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/32159/CUST #61637/		1,918.18	
21008	AUTO GLASS INSTALLERS	03/18/2026	Regular	0.00	1,760.20	1154976

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
IAG-0219-68318	Invoice	02/19/2026	125/31882/TINT/UNIT #137/LAW ENF/PO	0.00	399.86
125-518-536400		Parts and Repairs	125/31882/TINT/UNIT #13		399.86
IAG-0219-68319	Invoice	02/19/2026	125/31883/TINT/UNIT #142/LAW ENF/PO	0.00	361.10
125-518-536400		Parts and Repairs	125/31883/TINT/UNIT #14		361.10
IAG-0219-68320	Invoice	02/19/2026	125/31884/TINT/UNIT #181/LAW ENF/PO	0.00	298.22
125-518-536400		Parts and Repairs	125/31884/TINT/UNIT #18		298.22
IAG-0219-68321	Invoice	02/19/2026	125/31885/TINT/UNIT #322/LAW ENF/PO	0.00	301.16
125-518-536400		Parts and Repairs	125/31885/TINT/UNIT #32		301.16
IAG-0219-68322	Invoice	02/19/2026	125/31886/TINT/UNIT #123/LAW ENF/PO	0.00	399.86
125-518-536400		Parts and Repairs	125/31886/TINT/UNIT #12		399.86

15264	BARRY FLEET SERVICES	03/18/2026	Regular	0.00	12,452.97	1154977

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
59167	Invoice	03/02/2026	110/32176/REPAIRS/VIN #5257/R&B/PO	0.00	12,452.97
110-530-568455		Fleet Operations	110/32176/REPAIRS/VIN #		12,452.97

22094	BGE, INC.	03/18/2026	Regular	0.00	20,259.50	1154978

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
39881	Invoice	02/09/2026	605/31636/PROJECT #00014279-00/C.C.	0.00	5,525.04
605-605-545405		Professional Services	605/31636/PROJECT #000		5,525.04
39882	Invoice	02/09/2026	605/31637/PROJECT #00014280-00/C.C.	0.00	14,734.46
605-605-545405		Professional Services	605/31637/PROJECT #000		14,734.46

13199	BILL'S TIRE COMPANY	03/18/2026	Regular	0.00	2,363.18	1154979

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key / Item Description		Dist Amount
32035	Invoice	02/03/2026	125/31908/OIL CHANGE/UNIT #250/LAW	0.00	91.45
125-518-536400		Parts and Repairs	125/31908/OIL CHANGE/U		91.45
32060	Invoice	02/05/2026	125/31909/OIL CHANGE/UNIT #299/LAW	0.00	89.95
125-518-536400		Parts and Repairs	125/31909/OIL CHANGE/U		89.95
32066	Invoice	02/05/2026	125/31910/OIL CHANGE/UNIT #147/LAW	0.00	92.95
125-518-536400		Parts and Repairs	125/31910/OIL CHANGE/U		92.95
32089	Invoice	02/07/2026	125/31907/OIL CHANGE/UNIT #306/LAW	0.00	80.95
125-518-536400		Parts and Repairs	125/31907/OIL CHANGE/U		80.95
32104	Invoice	02/09/2026	125/31904/OIL CHANGE/UNIT #1382/LA	0.00	64.45
125-518-536400		Parts and Repairs	125/31904/OIL CHANGE/U		64.45
32106	Invoice	02/09/2026	125/31906/OIL CHANGE/UNIT #134/LAW	0.00	86.95
125-518-536400		Parts and Repairs	125/31906/OIL CHANGE/U		86.95
32118	Invoice	02/11/2026	125/31902/OIL CHANGE/UNIT #163/LAW	0.00	95.95
125-518-536400		Parts and Repairs	125/31902/OIL CHANGE/U		95.95
32130	Invoice	02/11/2026	125/31903/OIL CHANGE/UNIT #137/LAW	0.00	86.95
125-518-536400		Parts and Repairs	125/31903/OIL CHANGE/U		86.95
32133	Invoice	02/12/2026	125/31905/OIL CHANGE/UNIT #C209/LA	0.00	97.45
125-518-536400		Parts and Repairs	125/31905/OIL CHANGE/U		97.45
32152	Invoice	02/13/2026	125/31901/OIL CHANGE/UNIT #162/LAW	0.00	92.95
125-518-536400		Parts and Repairs	125/31901/OIL CHANGE/U		92.95
32173	Invoice	02/17/2026	125/31900/OIL CHANGE/UNIT #205/LAW	0.00	95.95
125-518-536400		Parts and Repairs	125/31900/OIL CHANGE/U		95.95

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
32176	Invoice	02/18/2026	125/32107/OIL CHANGE/UNIT #1383/LA	0.00	80.95	
125-518-536400	Parts and Repairs		125/32107/OIL CHANGE/U	80.95		
32194	Invoice	02/19/2026	125/32108/OIL CHANGE/UNIT #112/LAW	0.00	80.95	
125-518-536400	Parts and Repairs		125/32108/OIL CHANGE/U	80.95		
32227	Invoice	02/25/2026	125/32109/OIL CHANGE/UNIT #208/LAW	0.00	92.95	
125-518-536400	Parts and Repairs		125/32109/OIL CHANGE/U	92.95		
32228	Invoice	02/25/2026	125/32110/OIL CHANGE/UNIT #1000/LA	0.00	80.95	
125-518-536400	Parts and Repairs		125/32110/OIL CHANGE/U	80.95		
77247	Invoice	02/02/2026	125/31893/TIRE SENSOR/UNIT #289/LAW	0.00	139.98	
125-518-536400	Parts and Repairs		125/31893/TIRE SENSOR/	139.98		
77290	Invoice	02/05/2026	125/31890/ROTATE TIRES/UNIT #299/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/31890/ROTATE TIRES/	25.00		
77299	Invoice	02/05/2026	125/31891/TIRE MOUNT/UNIT #155/LAW	0.00	43.50	
125-518-536400	Parts and Repairs		125/31891/TIRE MOUNT/	43.50		
77306	Invoice	02/05/2026	125/31892/ROTATE TIRES/UNIT #147/LA	0.00	55.00	
125-518-536400	Parts and Repairs		125/31892/ROTATE TIRES/	55.00		
77355	Invoice	02/09/2026	125/31888/FLAT REPAIR/UNIT #1382/LA	0.00	19.50	
125-518-536400	Parts and Repairs		125/31888/FLAT REPAIR/U	19.50		
77359	Invoice	02/09/2026	125/31889/ROTATE TIRES/UNIT #134/LA	0.00	55.00	
125-518-536400	Parts and Repairs		125/31889/ROTATE TIRES/	55.00		
77363	Invoice	02/10/2026	125/31887/TIRE MOUNT/UNIT #127/LAW	0.00	87.00	
125-518-536400	Parts and Repairs		125/31887/TIRE MOUNT/	87.00		
77368	Invoice	02/10/2026	125/31898/FLAT REPAIR/UNIT #C136/LA	0.00	19.50	
125-518-536400	Parts and Repairs		125/31898/FLAT REPAIR/U	19.50		
77372	Invoice	02/11/2026	125/31895/ROTATE TIRES/UNIT #163/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/31895/ROTATE TIRES/	25.00		
77383	Invoice	02/11/2026	125/31894/ROTATE TIRES/UNIT #137/LA	0.00	304.96	
125-518-536400	Parts and Repairs		125/31894/ROTATE TIRES/	304.96		
77389	Invoice	02/12/2026	125/31897/ROTATE TIRES/UNIT #C209/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/31897/ROTATE TIRES/	25.00		
77393	Invoice	02/12/2026	125/31896/FLAT REPAIR/UNIT #204/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/31896/FLAT REPAIR/U	19.50		
77449	Invoice	02/17/2026	125/31899/ROTATE TIRES/UNIT #205/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/31899/ROTATE TIRES/	25.00		
77461	Invoice	02/18/2026	125/32114/ROTATE TIRES/UNIT #1383/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/32114/ROTATE TIRES/	25.00		
77469	Invoice	02/18/2026	125/32115/SENSOR/UNIT #C214/LAW EN	0.00	69.99	
125-518-536400	Parts and Repairs		125/32115/SENSOR/UNIT	69.99		
77545	Invoice	02/24/2026	125/32112/FLAT REPAIR/UNIT #322/LAW	0.00	19.50	
125-518-536400	Parts and Repairs		125/32112/FLAT REPAIR/U	19.50		
77554	Invoice	02/24/2026	125/32111/TIRE MOUNT/UNIT #159/LAW	0.00	68.00	
125-518-536400	Parts and Repairs		125/32111/TIRE MOUNT/	68.00		
777486	Invoice	02/19/2026	125/32113/ROTATE TIRES/UNIT #112/LA	0.00	25.00	
125-518-536400	Parts and Repairs		125/32113/ROTATE TIRES/	25.00		
	Void	03/18/2026	Regular	0.00	0.00	1154980
11976	BRAZOS COUNTY	03/18/2026	Regular	0.00	2,000.00	1154981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2026WALLER-02-	Invoice	03/04/2026	318/32156/DETENTION/FEBRUARY/JUV P	0.00	2,000.00	
318-578-565504		Short Term Detention		318/32156/DETENTION/FE	2,000.00	
01280	BROOKSHIRE HARDWARE	03/18/2026	Regular	0.00	259.04	1154982

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	
D264398	Invoice	01/22/2026	125/31093/CUST #146/BUILD MAINT/PO	0.00	106.61	
125-442-544700		Repair & Replacement		125/31093/CUST #146/BU	106.61	
D264493	Invoice	01/22/2026	110/31093/CUST #146/R&B/PO 53515	0.00	6.45	
110-524-536000		Building Maintenance & S		110/31093/CUST #146/R&	6.45	
D265498	Invoice	03/01/2026	110/31973/ACCT #146/R&B/PO 53889	0.00	145.98	
110-530-587411		Sign & Striping Materials		110/31973/ACCT #146/R&	145.98	
01340	BROOKSHIRE M.W.D.	03/18/2026	Regular	0.00	261.62	1154983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022326	Invoice	02/23/2026	110/32270/ACCT #02-4600-00/R&B/01.1	0.00	106.18	
110-524-542600		Utilities		110/32270/ACCT #02-460	106.18	
022326-1	Invoice	02/23/2026	125/32271/ACCT #01-4340-00/LIB/01.16	0.00	105.69	
125-411-542600		Utilities		125/32271/ACCT #01-434	105.69	
022326-2	Invoice	02/23/2026	125/32272/ACCT #01-4350-00/LIB/01.16	0.00	49.75	
125-411-542600		Utilities		125/32272/ACCT #01-435	49.75	
20044	BS MEDICAL CORRECTIONAL SERVIC	03/18/2026	Regular	0.00	13,416.67	1154984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
133	Invoice	03/01/2026	125/32136/INMATE CARE/MARCH 2026/S	0.00	13,416.67	
125-505-546410		Medical Services/Jail		125/32136/INMATE CARE/	13,416.67	
12230	CAPRISK CONSULTING GROUP	03/18/2026	Regular	0.00	950.00	1154985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26020301	Invoice	02/03/2026	125/31149/PROJECT #WALLERCOTX-2501	0.00	950.00	
125-411-540901		Actuarial Valuation/Prof S		125/31149/PROJECT #WAL	950.00	
01782	CASA FOR KIDS	03/18/2026	Regular	0.00	80.00	1154986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022326	Invoice	02/23/2026	125/31964/JUROR DONATIONS/02.23.26/	0.00	80.00	
125-413-566500		Petit Jurors		125/31964/JUROR DONATI	80.00	
20249	CINTAS CORPORATION	03/18/2026	Regular	0.00	80.22	1154987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5319588912	Invoice	02/20/2026	110/31935/CUST #22417799/R&B/PO 53	0.00	80.22	
110-530-547522		Health, Safety & Hazard		110/31935/CUST #224177	80.22	
22133	CITY ELECTRIC SUPPLY COMPANY	03/18/2026	Regular	0.00	120.10	1154988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WLR/010468	Invoice	01/30/2026	125/31782/ACCT #10210075001/BUILD	0.00	120.10	
125-442-544700		Repair & Replacement		125/31782/ACCT #102100	120.10	
22251	CIVILCORP, LLC	03/18/2026	Regular	0.00	37,963.73	1154989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
78804-9	Invoice	02/09/2026	605/31638/PROJECT #CC25.061.01/C.C. 0	0.00	37,963.73	
605-605-545405		Professional Services		605/31638/PROJECT #CC2	37,963.73	
17515	CONRAD DAY PLLC	03/18/2026	Regular	0.00	1,500.00	1154990

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01110	CONSOLIDATED COMMUNICATIONS	03/18/2026	Regular	0.00	578.18	1154991
18037	CORRECTIONAL BEHAVIORAL HEALT	03/18/2026	Regular	0.00	4,100.00	1154992
21493	DANA SAFETY SUPPLY, INC	03/18/2026	Regular	0.00	111,456.35	1154993
22300	DVL ENTERPRISES, LLC	03/18/2026	Regular	0.00	57,079.58	1154994
21252	DYNAMIC MOTORS AUTO REPAIR LL	03/18/2026	Regular	0.00	6,107.91	1154995
22271	EAG CHRYSLER DODGE JEEP RAM N/	03/18/2026	Regular	0.00	94.17	1154996
15551	EDMINSTER HINSHAW RUSS & ASSC	03/18/2026	Regular	0.00	43,286.19	1154997

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
022526	Invoice	02/25/2026	125/31969/CAUSE #CC24-028/CCAL #2 A	0.00	1,500.00
022226	Invoice	02/22/2026	125/32024/ACCT #281-391-5565/0/LIB/0	0.00	58.70
030126	Invoice	03/01/2026	125/32230/ACCT #000-961-3817/LIB/03.	0.00	519.48
540126	Invoice	02/02/2026	125/32132/MENTAL HEALTH/JANUARY/S	0.00	2,050.00
540226	Invoice	03/02/2026	125/32133/MENTAL HEALTH/FEBRUARY/S	0.00	2,050.00
1001553	Invoice	02/24/2026	125/31954/CUST #WALLERCSO/LAW ENF/	0.00	111,456.35
5	Invoice	01/26/2026	110/32162/RILEY RD AT BIRCH CREEK/R&	0.00	57,079.58
19531	Invoice	02/17/2026	125/31710/REPAIRS/UNIT #140/LAW ENF	0.00	4,193.83
19556	Invoice	02/10/2026	125/31709/REPAIRS/UNIT #156/LAW ENF	0.00	253.42
19562	Invoice	02/12/2026	125/31711/REPAIRS/UNIT #201/LAW ENF	0.00	890.85
19620	Invoice	02/19/2026	125/31923/BRAKES/UNIT #138/LAW ENF/	0.00	431.08
19630	Invoice	02/20/2026	125/31925/OIL CHANGE/UNIT #C153/LA	0.00	208.05
19632	Invoice	02/20/2026	125/31924/OIL CHANGE/UNIT #144/LAW	0.00	130.68
11142	Invoice	02/26/2026	110/32097/CUST #260631/R&B/PO 5384	0.00	94.17

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-567100	Miscellaneous Court Cost		125/31969/CAUSE #CC24-	1,500.00
125-411-542501	Telephone/Equip & Svc		125/32024/ACCT #281-39	58.70
125-411-542501	Telephone/Equip & Svc		125/32230/ACCT #000-96	519.48
125-505-542254	Correctional Behavior He		125/32132/MENTAL HEAL	2,050.00
125-505-542254	Correctional Behavior He		125/32133/MENTAL HEAL	2,050.00
125-518-581700	Equipment		125/31954/CUST #WALLE	111,456.35
110-530-590000	Bridge Replacement		110/32162/RILEY RD AT BI	57,079.58
125-518-536400	Parts and Repairs		125/31710/REPAIRS/UNIT	4,193.83
125-518-536400	Parts and Repairs		125/31709/REPAIRS/UNIT	253.42
125-518-536400	Parts and Repairs		125/31711/REPAIRS/UNIT	890.85
125-518-536400	Parts and Repairs		125/31923/BRAKES/UNIT	431.08
125-518-536400	Parts and Repairs		125/31925/OIL CHANGE/U	208.05
125-518-536400	Parts and Repairs		125/31924/OIL CHANGE/U	130.68
110-530-568455	Fleet Operations		110/32097/CUST #260631	94.17

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	
114703	Invoice	01/26/2026	605/31264/PROJECT #23402 & 23403/C.C	0.00	43,286.19	
605-605-545405		Professional Services		605/31264/PROJECT #234	43,286.19	
20464	ENTEC PEST MANAGEMENT INC	03/18/2026	Regular	0.00	2,970.00	1154998
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
865512	Invoice	01/08/2026	125/31808/ACCT #1132/BUILD MAINT/P	0.00	190.00	
125-442-545400		Contract Labor		125/31808/ACCT #1132/B	190.00	
865525	Invoice	01/08/2026	125/31807/ACCT #1135/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor		125/31807/ACCT #1135/B	125.00	
865541	Invoice	01/08/2026	125/31804/ACCT #4462/BUILD MAINT/P	0.00	75.00	
125-442-545400		Contract Labor		125/31804/ACCT #4462/B	75.00	
865542	Invoice	01/08/2026	125/31813/ACCT #1130/BUILD MAINT/P	0.00	175.00	
125-442-545400		Contract Labor		125/31813/ACCT #1130/B	175.00	
865557	Invoice	01/08/2026	125/31799/ACCT #1134/BUILD MAINT/P	0.00	125.00	
125-442-545400		Contract Labor		125/31799/ACCT #1134/B	125.00	
865566	Invoice	01/08/2026	125/31800/ACCT #7916/BUILD MAINT/P	0.00	285.00	
125-442-545400		Contract Labor		125/31800/ACCT #7916/B	285.00	
866421	Invoice	01/16/2026	125/31803/ACCT #7822/BUILD MAINT/P	0.00	430.00	
125-442-545400		Contract Labor		125/31803/ACCT #7822/B	430.00	
866422	Invoice	01/16/2026	125/31814/ACCT #1040/BUILD MAINT/P	0.00	135.00	
125-442-545400		Contract Labor		125/31814/ACCT #1040/B	135.00	
866464	Invoice	01/16/2026	125/31812/ACCT #1044/BUILD MAINT/P	0.00	140.00	
125-442-545400		Contract Labor		125/31812/ACCT #1044/B	140.00	
867071	Invoice	01/22/2026	125/31802/ACCT #7915/BUILD MAINT/P	0.00	425.00	
125-442-545400		Contract Labor		125/31802/ACCT #7915/B	425.00	
868323	Invoice	02/04/2026	125/31805/ACCT #1142/BUILD MAINT/P	0.00	140.00	
125-442-545400		Contract Labor		125/31805/ACCT #1142/B	140.00	
870065	Invoice	02/19/2026	125/31798/ACCT #8079/BUILD MAINT/P	0.00	350.00	
125-442-545400		Contract Labor		125/31798/ACCT #8079/B	350.00	
870066	Invoice	02/19/2026	125/31811/ACCT #162096/BUILD MAINT/	0.00	150.00	
125-442-545400		Contract Labor		125/31811/ACCT #162096	150.00	
870082	Invoice	02/19/2026	125/31809/ACCT #1055/BUILD MAINT/P	0.00	225.00	
125-442-545400		Contract Labor		125/31809/ACCT #1055/B	225.00	
T.1584	FAIRCHILD, LYNDA L.	03/18/2026	Regular	0.00	260.53	1154999
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
031026	Invoice	03/10/2026	125/32202/REIM SPRING BREAK, TEA PAR	0.00	260.53	
125-537-544100		Programming		125/32202/REIM SPRING	260.53	
T.11346	FED EX	03/18/2026	Regular	0.00	5.42	1155000
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9-117-04705	Invoice	12/25/2025	125/30478/ACCT #XXXX-X994-0/EA/PO 5	0.00	5.42	
125-434-531400		Postage		125/30478/ACCT #XXXX-X	5.42	
22722	FIRSTSTEP MANAGEMENT TECHNIQ	03/18/2026	Regular	0.00	25,000.00	1155001
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
25-264	Invoice	03/03/2026	110/32170/INV #25-264/R&B/PO 53860	0.00	25,000.00	
110-530-545800		Prof Consult/Flood Plain		110/32170/INV #25-264/R	25,000.00	
22714	FLOOD, JAMES	03/18/2026	Regular	0.00	10.00	1155002

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**	
022426	Invoice	02/20/2026	125/31749/OVERPAYMENT/CASE #2021-0	0.00	10.00	
125-210-112932		Overpayment D CL		125/31749/OVERPAYMENT	10.00	
20318	FORT BEND COUNTY	03/18/2026	Regular	0.00	10,400.00	1155003
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
1627	Invoice	12/31/2025	125/31108/AUTOPSY/C.C. 03.04.26	0.00	10,400.00	
125-423-540702		Autopsy		125/31108/AUTOPSY/C.C.	10,400.00	
02028	FOURRIER FAMILY DENTISTRY	03/18/2026	Regular	0.00	411.00	1155004
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
021226	Invoice	02/12/2026	125/31647/CUST ID #3530/SO MEDICAL/	0.00	411.00	
125-525-546410		Medical Services/Jail		125/31647/CUST ID #3530	411.00	
22275	GENTRY, SHERRY	03/18/2026	Regular	0.00	127.60	1155005
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
022026	Invoice	02/20/2026	125/31740/VISITING COURT REPORTER/F	0.00	63.80	
125-422-543802		Visiting Court Reporters		125/31740/VISITING COU	63.80	
030326	Invoice	03/03/2026	125/32158/COURT REPORTER/CCAL/03.0	0.00	63.80	
125-422-543802		Visiting Court Reporters		125/32158/COURT REPOR	63.80	
T.9382	GEOSHACK	03/18/2026	Regular	0.00	243.75	1155006
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
26-2057	Invoice	02/20/2026	110/31944/ACCT #GSI-HWAL05/R&B/PO	0.00	243.75	
110-530-587517		Field Supplies		110/31944/ACCT #GSI-HW	243.75	
22323	GFT INFRASTRUCTURE, INC	03/18/2026	Regular	0.00	20,537.77	1155007
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
AG081708.000-0	Invoice	02/04/2026	605/31464/PROJECT #AG081708.000/C.C.	0.00	20,537.77	
605-605-545405		Professional Services		605/31464/PROJECT #AG0	20,537.77	
T.10220	GIGATRON SOFTWARE CORP.	03/18/2026	Regular	0.00	724.00	1155008
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
022026	Invoice	02/20/2026	125/31794/STENOCAT REPORTER RENEW	0.00	724.00	
125-408-568400		Miscellaneous		125/31794/STENOCAT REP	724.00	
21000	GOLDFAX	03/18/2026	Regular	0.00	30.49	1155009
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
EGOLD-12184028	Invoice	02/28/2026	125/32035/CUST #A00002473/C.C. 01.24.	0.00	30.49	
125-411-542501		Telephone/Equip & Svc		125/32035/CUST #A00002	30.49	
08199	GRAINGER	03/18/2026	Regular	0.00	292.74	1155010
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
9816809124	Invoice	02/23/2026	110/31943/ACCT #839948247/R&B/PO 5	0.00	270.16	
110-530-568455		Fleet Operations		110/31943/ACCT #839948	270.16	
9821434561	Invoice	02/25/2026	110/32122/ACCT #839948247/R&B/PO 5	0.00	22.58	
110-530-568455		Fleet Operations		110/32122/ACCT #839948	22.58	
21693	GRAVES, AZHANE	03/18/2026	Regular	0.00	40.58	1155011

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18035	GREAT SOUTHERN STABILIZED, LLC	03/18/2026	Regular	0.00	12,983.77	1155012
22363	GUILLORY, MICHAEL	03/18/2026	Regular	0.00	40.00	1155013
01766	HARDY, CHARLESTON	03/18/2026	Regular	0.00	443.99	1155014
17682	HARRIS COUNTY ACCOUNTS	03/18/2026	Regular	0.00	45.00	1155015
17846	HENSLEY, DEAN	03/18/2026	Regular	0.00	919.00	1155016
03787	HERRMANN INTERNATIONAL	03/18/2026	Regular	0.00	1,373.11	1155017
03897	HOMETOWN HARDWARE	03/18/2026	Regular	0.00	2,644.35	1155018

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
030626	Invoice	03/06/2026	125/32150/REIM GUN RANGE MEMBERS	0.00	40.58
728511	Invoice	02/17/2026	110/31941/CUST #6464/R&B/PO 53766	0.00	2,567.02
728551	Invoice	02/18/2026	110/31940/CUST #6464/R&B/PO 53766	0.00	653.19
729450	Invoice	02/23/2026	110/32125/CUST #6464/R&B/PO 53855	0.00	1,327.22
729511	Invoice	02/25/2026	110/32123/CUST #6464/R&B/PO 53855	0.00	6,540.08
729535	Invoice	02/26/2026	110/32124/CUST #6464/R&B/PO 53856	0.00	1,896.26
021126	Invoice	02/11/2026	125/31743/RESTITUTION/CAUSE #20-05-	0.00	40.00
022526	Invoice	02/25/2026	125/31961/REIMBURSE GUN RANGE ME	0.00	40.58
030626	Invoice	03/06/2026	125/32154/JUVENILE LAW CONF/03.01 -	0.00	403.41
00000118247	Invoice	03/02/2026	125/32050/CUST #0000003390/FM/PO 5	0.00	45.00
022626	Invoice	02/26/2026	125/31927/REIMBURSEMENT FOR CHALL	0.00	919.00
X101021889-01	Invoice	02/20/2026	110/31981/CUST #11217/R&B/PO 53775	0.00	1,373.11
176092/2	Invoice	02/11/2026	125/31447/CUST #149/BUILD MAINT/PO	0.00	31.74
176116/2	Invoice	02/12/2026	110/31823/CUST #878/R&B/PO 53779	0.00	97.17

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-507-568400	Miscellaneous		125/32150/REIM GUN RA	40.58
110-530-587505	Road Materials		110/31941/CUST #6464/R	2,567.02
110-530-587505	Road Materials		110/31940/CUST #6464/R	653.19
110-530-587505	Road Materials		110/32125/CUST #6464/R	1,327.22
110-530-587505	Road Materials		110/32123/CUST #6464/R	6,540.08
110-530-587505	Road Materials		110/32124/CUST #6464/R	1,896.26
125-000-472310	Restitution		125/31743/RESTITUTION/	40.00
125-507-568400	Miscellaneous		125/31961/REIMBURSE G	40.58
125-506-545300	Training		125/32154/JUVENILE LAW	403.41
125-509-581816	Air Card/Wireless/Softwa		125/32050/CUST #000000	45.00
125-509-536710	Cash Donations		125/31927/REIMBURSE C	919.00
110-530-568455	Fleet Operations		110/31981/CUST #11217/	1,373.11
125-442-544700	Repair & Replacement		125/31447/CUST #149/BU	31.74
110-530-587411	Sign & Striping Materials		110/31823/CUST #878/R&	97.17

Item 36.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
176125/2	Invoice	02/12/2026	125/31488/CUST #149/BUILD MAINT/PO	0.00	70.11	
125-442-568400	Miscellaneous		125/31488/CUST #149/BU		70.11	
176135/2	Invoice	02/13/2026	125/31486/CUST #149/BUILD MAINT/PO	0.00	47.97	
125-442-544700	Repair & Replacement		125/31486/CUST #149/BU		47.97	
176150/2	Invoice	02/13/2026	125/31499/CUST #149/BUILD MAINT/PO	0.00	57.51	
125-442-544700	Repair & Replacement		125/31499/CUST #149/BU		57.51	
176164/2	Invoice	02/14/2026	125/31504/CUST #149/BUILD MAINT/PO	0.00	96.24	
125-442-544700	Repair & Replacement		125/31504/CUST #149/BU		96.24	
176165/2	Invoice	02/14/2026	125/31505/CUST #149/BUILD MAINT/PO	0.00	5.29	
125-442-544700	Repair & Replacement		125/31505/CUST #149/BU		5.29	
176175/2	Invoice	02/16/2026	125/31503/CUST #149/BUILD MAINT/PO	0.00	70.90	
125-442-544700	Repair & Replacement		125/31503/CUST #149/BU		70.90	
176217/2	Invoice	02/18/2026	125/31582/CUST #149/BUILD MAINT/PO	0.00	60.73	
125-442-530100	Supplies		125/31582/CUST #149/BU		60.73	
176246/2	Invoice	02/19/2026	125/31584/CUST #149/BUILD MAINT/PO	0.00	84.99	
125-442-568400	Miscellaneous		125/31584/CUST #149/BU		84.99	
176274/2	Invoice	02/20/2026	125/31737/CUST #149/BUILD MAINT/PO	0.00	15.18	
125-442-544700	Repair & Replacement		125/31737/CUST #149/BU		15.18	
176340/2	Invoice	02/24/2026	125/31748/CUST #149/BUILD MAINT/PO	0.00	47.58	
125-442-544700	Repair & Replacement		125/31748/CUST #149/BU		47.58	
176346/2	Invoice	02/24/2026	125/31747/CUST #149/BUILD MAINT/PO	0.00	35.17	
125-442-544700	Repair & Replacement		125/31747/CUST #149/BU		35.17	
176350/2	Invoice	02/24/2026	110/31825/CUST #878/R&B/PO 53770	0.00	13.49	
110-530-587411	Sign & Striping Materials		110/31825/CUST #878/R&		13.49	
176376/2	Invoice	02/25/2026	125/31821/CUST #149/BUILD MAINT/PO	0.00	80.55	
125-442-544700	Repair & Replacement		125/31821/CUST #149/BU		80.55	
176380/2	Invoice	02/25/2026	110/31822/CUST #878/R&B/PO 53778	0.00	85.44	
110-530-568455	Fleet Operations		110/31822/CUST #878/R&		85.44	
176385/2	Invoice	02/26/2026	125/31824/CUST #149/BUILD MAINT/PO	0.00	114.52	
125-442-544700	Repair & Replacement		125/31824/CUST #149/BU		114.52	
176387/2	Invoice	02/26/2026	125/31827/CUST #149/BUILD MAINT/PO	0.00	476.63	
125-442-544700	Repair & Replacement		125/31827/CUST #149/BU		476.63	
176393/2	Invoice	02/26/2026	110/32102/CUST #878/R&B/PO 53856	0.00	15.18	
110-530-568455	Fleet Operations		110/32102/CUST #878/R&		15.18	
176415/2	Invoice	02/27/2026	125/31968/CUST #149/BUILD MAINT/PO	0.00	25.98	
125-442-568400	Miscellaneous		125/31968/CUST #149/BU		25.98	
176444/2	Invoice	03/02/2026	110/32106/CUST #878/R&B/PO 53861	0.00	2.70	
110-530-587411	Sign & Striping Materials		110/32106/CUST #878/R&		2.70	
176448/2	Invoice	03/02/2026	110/32105/CUST #878/R&B/PO 53859	0.00	13.93	
110-524-536000	Building Maintenance & S		110/32105/CUST #878/R&		13.93	
176450/2	Invoice	03/02/2026	125/32027/CUST #149/BUILD MAINT/PO	0.00	90.94	
125-442-544700	Repair & Replacement		125/32027/CUST #149/BU		90.94	
176452/2	Invoice	03/02/2026	110/32104/CUST #878/R&B/PO 53859	0.00	11.94	
110-524-536000	Building Maintenance & S		110/32104/CUST #878/R&		11.94	
176473/2	Invoice	03/03/2026	110/32101/CUST #878/R&B/PO 53882	0.00	68.97	
110-530-568455	Fleet Operations		110/32101/CUST #878/R&		68.97	
176492/2	Invoice	03/04/2026	125/32028/CUST #149/BUILD MAINT/PO	0.00	39.17	
125-442-568400	Miscellaneous		125/32028/CUST #149/BU		39.17	
176493/2	Invoice	03/04/2026	125/32026/CUST #149/BUILD MAINT/PO	0.00	103.96	
125-442-544700	Repair & Replacement		125/32026/CUST #149/BU		103.96	
176513/2	Invoice	03/04/2026	125/32100/CUST #149/BUILD MAINT/PO	0.00	15.99	
125-442-544700	Repair & Replacement		125/32100/CUST #149/BU		15.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
176523/2	Invoice	03/05/2026	110/32103/CUST #878/R&B/PO 53887	0.00	124.97	
110-530-547518	Engineering Expenses		110/32103/CUST #878/R&		124.97	
294129/1	Invoice	02/10/2026	125/31385/CUST #149/BUILD MAINT/PO	0.00	537.48	
125-442-544700	Repair & Replacement		125/31385/CUST #149/BU		537.48	
294137/1	Invoice	02/10/2026	125/31386/CUST #149/BUILD MAINT/PO	0.00	91.94	
125-442-568400	Miscellaneous		125/31386/CUST #149/BU		91.94	
294247/1	Invoice	02/13/2026	125/31487/CUST #149/BUILD MAINT/PO	0.00	9.99	
125-442-568400	Miscellaneous		125/31487/CUST #149/BU		9.99	
	Void	03/18/2026	Regular	0.00	0.00	1155019
T.9342	HONEY BEE PLUMBING LLC	03/18/2026	Regular	0.00	420.00	1155020
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
25-4270	Invoice	02/23/2026	125/31926/INV #25-4270/EA/PO 53745	0.00	420.00	
125-434-532000	Election Expense - County		125/31926/INV #25-4270/		420.00	
22092	HR GREEN, INC.	03/18/2026	Regular	0.00	40,296.50	1155021
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
198518	Invoice	02/09/2026	605/31640/PROJECT #23206/C.C. 03.04.2	0.00	40,296.50	
605-605-545405	Professional Services		605/31640/PROJECT #232		40,296.50	
21863	IEA, INC.	03/18/2026	Regular	0.00	22,997.50	1155022
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
30108-002-05	Invoice	02/26/2026	110/32161/PROJECT #30108-002/R&B	0.00	22,997.50	
110-530-545800	Prof Consult/Flood Plain		110/32161/PROJECT #301		22,997.50	
22717	IMPERIAL DADE	03/18/2026	Regular	0.00	1,726.80	1155023
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
40487646	Invoice	01/29/2026	125/31134/CUST #GC90199/BUILD MAIN	0.00	1,726.80	
125-442-530100	Supplies		125/31134/CUST #GC9019		1,726.80	
04180	INGRAM LIBRARY SERVICES	03/18/2026	Regular	0.00	34.05	1155024
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
94189778	Invoice	02/03/2026	125/31787/ACCT #2044683/LIB/PO 5375	0.00	34.05	
125-537-535000	Books, Etc		125/31787/ACCT #204468		34.05	
10758	INNOVATIVE COMMUNICATION SYS	03/18/2026	Regular	0.00	25,487.25	1155025
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
1301	Invoice	02/01/2026	125/31970/CUST #C29839/CSCD/PO 537	0.00	348.31	
125-519-542501	Telephone/Equip & Svc		125/31970/CUST #C29839		348.31	
25597	Invoice	12/15/2025	125/29737/INV #25597/IT	0.00	437.50	
125-441-581700	Equipment		125/29737/INV #25597/IT		437.50	
328663	Invoice	09/17/2025	125/27388/CUST #C14176/IT/PO 53748	0.00	950.00	
125-441-581700	Equipment		125/27388/CUST #C14176		950.00	
333491	Invoice	12/31/2025	604/31453/CUST #C14176/C.C. 03.04.26	0.00	21,175.00	
604-604-581839	Soft Costs		604/31453/CUST #C14176		21,175.00	
333493	Invoice	02/09/2026	125/31454/CUST #C14176/C.C. 03.04.26	0.00	2,228.13	
125-600-581620	Justice Center Modular B		125/31454/CUST #C14176		2,228.13	
625	Invoice	01/01/2026	125/31303/CUST #C29839/CSCD/PO 537	0.00	348.31	
125-519-542501	Telephone/Equip & Svc		Phone Bill		348.31	
17787	INTELEPEER HOLDINGS INC.	03/18/2026	Regular	0.00	1,472.99	1155026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14674	JK GRAPHICS	03/18/2026	Regular	0.00	470.00	1155027
02271	JOHNSTONE SUPPLY	03/18/2026	Regular	0.00	777.94	1155028
20470	JONES, JULIE A	03/18/2026	Regular	0.00	6,290.00	1155029
00871	K&H PORTABLE TOILETS INC.	03/18/2026	Regular	0.00	125.00	1155030
04505	KATY PRINTERS, INC.	03/18/2026	Regular	0.00	691.30	1155031
22507	KCI TECHNOLOGIES	03/18/2026	Regular	0.00	44,396.59	1155032
20693	KELLY, EVERETT	03/18/2026	Regular	0.00	492.33	1155033
13702	KERN, ROBERT J.	03/18/2026	Regular	0.00	400.20	1155034

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
INV00536710	Invoice	02/28/2026	125/32259/CUST #SAP-1028436/ANNEX/	0.00	1,472.99
5 5969	Invoice	01/09/2026	125/32190/INV #5 5969/JP #2/PO 53543	0.00	470.00
S5152268.001	Invoice	02/10/2026	125/31437/CUST #40110/BUILD MAINT/P	0.00	777.94
202602	Invoice	02/01/2026	125/32135/BOARDING/FEBRUARY/ANIM	0.00	6,290.00
198564	Invoice	03/02/2026	125/32025/I-10 WEIGH STATION/FEB	0.00	125.00
75717	Invoice	02/20/2026	125/31789/INV #75717/SO/PO 53695	0.00	363.20
75743	Invoice	02/27/2026	125/32251/INV #75743/CO CLERK/PO 53	0.00	98.60
75748	Invoice	03/03/2026	125/32040/INV #75748/COMM PCT #3/P	0.00	229.50
ARIV1049727	Invoice	12/31/2025	605/31639/PROJECT #00040634_001/C.C	0.00	44,396.59
030226	Invoice	03/02/2026	125/32013/REIM MILEAGE/ASSIST VET BE	0.00	129.78
030226-1	Invoice	03/02/2026	125/32014/REIM MILEAGE/ASSIST VET BE	0.00	214.60
030226-2	Invoice	03/02/2026	125/32015/REIMBURSMENT FOR TONER	0.00	147.95

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542501	Telephone/Equip & Svc		125/32259/CUST #SAP-10	1,472.99
125-419-530200	Supplies and Stationary		125/32190/INV #5 5969/J	470.00
125-442-544700	Repair & Replacement		125/31437/CUST #40110/	777.94
125-515-545910	Animal Housing/Care		125/32135/BOARDING/FE	6,290.00
125-411-542600	Utilities		125/32025/I-10 WEIGH ST	125.00
125-516-581700	Equipment		125/31789/INV #75717/S	363.20
125-403-530200	Supplies and Stationary		125/32251/INV #75743/C	98.60
125-401-531003	Misc. Supplies/Comm.#3		125/32040/INV #75748/C	229.50
605-605-545405	Professional Services		605/31639/PROJECT #000	44,396.59
125-405-543500	Mileage		125/32013/REIM MILEAGE	129.78
125-405-543500	Mileage		125/32014/REIM MILEAGE	214.60
125-405-530200	Supplies and Stationary		125/32015/REIMBURSE T	147.95

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**	
022326	Invoice	02/23/2026	125/31934/VISITING JUDGE/CCAL/CCAL #	0.00	400.20	
125-412-541050		Visiting Judges		125/31934/VISITING JUDG	400.20	
T.14761	KIMBALL MIDWEST	03/18/2026	Regular	0.00	1,273.83	1155035
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
104212670	Invoice	02/24/2026	125/31945/ACCT #116487/BUILD MAINT/	0.00	1,273.83	
125-442-568400		Miscellaneous		125/31945/ACCT #116487	1,273.83	
22007	KIMLEY-HORN AND ASSOCIATES, IN	03/18/2026	Regular	0.00	11,656.12	1155036
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
065035800-1225-	Invoice	12/31/2025	605/31265/PROJECT #065035800/C.C. 03.	0.00	11,656.12	
605-605-545405		Professional Services		605/31265/PROJECT #065	11,656.12	
19544	KING ARCHITECTURAL CONSULTING	03/18/2026	Regular	0.00	263.17	1155037
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
0000067	Invoice	01/30/2026	604/31409/INV #0000067/C.C. 03.04.26	0.00	263.17	
604-604-545405		Professional Services		604/31409/INV #0000067	263.17	
T.8672	LAROCHE	03/18/2026	Regular	0.00	122.22	1155038
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
311849	Invoice	02/09/2026	125/31715/CUST #004566/LAW ENF/PO 5	0.00	52.61	
125-518-536400		Parts and Repairs		125/31715/CUST #004566	52.61	
311851	Invoice	02/09/2026	125/31716/CUST #004566/LAW ENF/PO 5	0.00	69.61	
125-518-536400		Parts and Repairs		125/31716/CUST #004566	69.61	
17895	LASER LABS INC.	03/18/2026	Regular	0.00	609.00	1155039
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
18256	Invoice	02/02/2026	125/32245/INV #18256/SO/PO 53421	0.00	609.00	
125-516-581700		Equipment		125/32245/INV #18256/S	609.00	
22635	LASER TECHNOLOY INC.	03/18/2026	Regular	0.00	4,485.00	1155040
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
200504 RI	Invoice	02/20/2026	125/31788/CUST #11917/SO/PO 53610	0.00	4,485.00	
125-516-581700		Equipment		125/31788/CUST #11917/	4,485.00	
21521	LDDBLUELINE, LLC	03/18/2026	Regular	0.00	10,942.02	1155041
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
51432	Invoice	11/30/2025	606/30327/INV #51432/C.C. 03.04.26	0.00	3,712.50	
606-606-581841		Professional Services Prec		606/30327/INV #51432/C.	3,712.50	
51578	Invoice	01/30/2026	606/31314/INV #51578/C.C. 03.04.26	0.00	3,712.50	
606-606-581841		Professional Services Prec		606/31314/INV #51578/C.	3,712.50	
51579	Invoice	01/30/2026	606/31315/INV #51579/C.C. 03.04.26	0.00	2,812.50	
606-606-581840		Professional Services Prec		606/31315/INV #51579/C.	2,812.50	
51580	Invoice	01/30/2026	606/31316/INV #51580/C.C. 03.04.26	0.00	704.52	
606-606-545407		Prof. Services/Vehicle Mai		606/31316/INV #51580/C.	704.52	
21324	LINKTAS LLC	03/18/2026	Regular	0.00	375.00	1155042

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	
2112	Invoice	03/01/2026	125/31975/MONITORING & SIGNALING/J	0.00	125.00	
125-411-545001		Maintenance Contracts		125/31975/MONITORING	125.00	
2113	Invoice	03/01/2026	125/31976/MONITORING & SIGNALING/F	0.00	125.00	
125-411-545001		Maintenance Contracts		125/31976/MONITORING	125.00	
2114	Invoice	03/01/2026	125/31977/MONITORING & SIGNALING/	0.00	125.00	
125-411-545001		Maintenance Contracts		125/31977/MONITORING	125.00	
13221	LJA ENGINEERING, INC.	03/18/2026	Regular	0.00	213,030.26	1155043
202605059	Invoice	02/17/2026	605/31641/PROJECT #PM5121-2471/C.C.	0.00	213,030.26	
605-605-545405		Professional Services		605/31641/PROJECT #PM	213,030.26	
13054	MEWIS, TONYA S	03/18/2026	Regular	0.00	50.00	1155044
022526	Invoice	02/25/2026	125/31839/REIM TEEX CODE ENFORCEME	0.00	50.00	
125-443-563000		Training & Conference Ex		125/31839/REIM TEEX CO	50.00	
18460	MIDWEST TAPE, LLC	03/18/2026	Regular	0.00	3,980.11	1155045
508253268	Invoice	01/01/2026	125/32043/CUST #2000020613/LIB/PO 5	0.00	1,941.32	
125-537-535000		Books, Etc		125/32043/CUST #200002	1,941.32	
508513707	Invoice	02/28/2026	125/32042/CUST #2000020613/LIB/PO 5	0.00	2,038.79	
125-537-535000		Books, Etc		125/32042/CUST #200002	2,038.79	
01695	NAPA AUTO PARTS	03/18/2026	Regular	0.00	64,010.91	1155046
062522	Invoice	11/03/2025	606/30427/CUST #294/C.C. 03.04.26	0.00	8,152.17	
606-606-581839		Vehicle Maintenance		606/30427/CUST #294/C.C	8,152.17	
064926	Invoice	11/25/2025	125/31736/CUST #294/IT/PO 52415	0.00	10,995.46	
125-441-562302		License Fees		125/31736/CUST #294/IT/	10,995.46	
065672	Invoice	12/04/2025	606/30428/CUST #294/C.C. 03.04.26	0.00	1,973.00	
606-606-581839		Vehicle Maintenance		606/30428/CUST #294/C.C	1,973.00	
066316	Invoice	12/10/2025	606/30431/CUST #294/C.C. 03.04.26	0.00	20,567.00	
606-606-581839		Vehicle Maintenance		606/30431/CUST #294/C.C	20,567.00	
066360	Invoice	12/10/2025	606/30430/CUST #294/C.C. 03.04.26	0.00	494.99	
606-606-581839		Vehicle Maintenance		606/30430/CUST #294/C.C	494.99	
067108	Invoice	12/17/2025	606/30429/CUST #294/C.C. 03.04.26	0.00	10,899.98	
606-606-581839		Vehicle Maintenance		606/30429/CUST #294/C.C	10,899.98	
073452	Invoice	02/17/2026	125/31846/CUST #294/LAW ENF/PO 5302	0.00	1,261.42	
125-518-536400		Parts and Repairs		125/31846/CUST #294/LA	1,261.42	
073476	Invoice	02/18/2026	110/31843/CUST #278/R&B/PO 53774	0.00	12.99	
110-530-568455		Fleet Operations		110/31843/CUST #278/R&	12.99	
073601	Invoice	02/19/2026	125/31845/CUST #294/LAW ENF/PO 5302	0.00	479.54	
125-518-536400		Parts and Repairs		125/31845/CUST #294/LA	479.54	
073613	Invoice	02/19/2026	110/31851/CUST #278/R&B/PO 53774	0.00	1,800.00	
110-530-568455		Fleet Operations		110/31851/CUST #278/R&	1,800.00	
073625	Invoice	02/19/2026	110/31853/CUST #278/R&B/PO 53774	0.00	192.08	
110-530-568455		Fleet Operations		110/31853/CUST #278/R&	192.08	
073643	Invoice	02/19/2026	125/31844/CUST #294/LAW ENF/PO 5302	0.00	77.11	
125-518-536400		Parts and Repairs		125/31844/CUST #294/LA	77.11	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
073665	Invoice	02/19/2026	125/31849/CUST #294/LAW ENF/PO 5302	0.00	6.00	
125-518-536400	Parts and Repairs		125/31849/CUST #294/LA		6.00	
073752	Invoice	02/20/2026	110/31852/CUST #278/R&B/PO 53774	0.00	1,090.50	
110-530-568455	Fleet Operations		110/31852/CUST #278/R&		1,090.50	
073763	Invoice	02/20/2026	125/31848/CUST #294/LAW ENF/PO 5302	0.00	122.47	
125-518-536400	Parts and Repairs		125/31848/CUST #294/LA		122.47	
073802	Invoice	02/20/2026	125/31847/CUST #294/LAW ENF/PO 5302	0.00	423.55	
125-518-536400	Parts and Repairs		125/31847/CUST #294/LA		423.55	
073818	Invoice	02/20/2026	125/31850/CUST #294/LAW ENF/PO 5302	0.00	21.97	
125-518-536400	Parts and Repairs		125/31850/CUST #294/LA		21.97	
073914	Invoice	02/23/2026	110/31855/CUST #278/R&B/PO 53774	0.00	127.14	
110-530-568455	Fleet Operations		110/31855/CUST #278/R&		127.14	
073915	Invoice	02/23/2026	110/31859/CUST #278/R&B/PO 53769	0.00	152.83	
110-530-568455	Fleet Operations		110/31859/CUST #278/R&		152.83	
073916	Invoice	02/23/2026	110/31858/CUST #278/R&B/PO 53769	0.00	323.64	
110-530-568455	Fleet Operations		110/31858/CUST #278/R&		323.64	
073941	Invoice	02/23/2026	110/31856/CUST #278/R&B/PO 53774	0.00	547.62	
110-530-568455	Fleet Operations		110/31856/CUST #278/R&		547.62	
073944	Invoice	02/23/2026	110/31857/CUST #278/R&B/PO 53774	0.00	1,823.50	
110-530-568455	Fleet Operations		110/31857/CUST #278/R&		1,823.50	
073965	Invoice	02/23/2026	125/32086/CUST #294/LAW ENF/PO 5302	0.00	323.46	
125-518-536400	Parts and Repairs		125/32086/CUST #294/LA		323.46	
074094	Invoice	02/24/2026	110/31854/CUST #278/R&B/PO 53774	0.00	220.04	
110-530-568455	Fleet Operations		110/31854/CUST #278/R&		220.04	
074116	Invoice	02/24/2026	125/32094/CUST #294/LAW ENF/PO 5302	0.00	215.76	
125-518-536400	Parts and Repairs		125/32094/CUST #294/LA		215.76	
074127	Invoice	02/24/2026	125/32091/CUST #294/LAW ENF/PO 5302	0.00	420.04	
125-518-536400	Parts and Repairs		125/32091/CUST #294/LA		420.04	
074141	Invoice	02/24/2026	125/32095/CUST #294/LAW ENF/PO 5302	0.00	433.38	
125-518-536400	Parts and Repairs		125/32095/CUST #294/LA		433.38	
074147	Invoice	02/24/2026	125/32090/CUST #294/LAW ENF/PO 5302	0.00	14.99	
125-518-536400	Parts and Repairs		125/32090/CUST #294/LA		14.99	
074228	Invoice	02/25/2026	125/32092/CUST #294/LAW ENF/PO 5302	0.00	172.98	
125-518-536400	Parts and Repairs		125/32092/CUST #294/LA		172.98	
074361	Credit Memo	02/26/2026	125/32087/CUST #294/LAW ENF	0.00	-48.58	
125-518-536400	Parts and Repairs		125/32087/CUST #294/LA		-48.58	
074363	Invoice	02/26/2026	125/32089/CUST #294/LAW ENF/PO 5302	0.00	75.05	
125-518-536400	Parts and Repairs		125/32089/CUST #294/LA		75.05	
074402	Invoice	02/26/2026	110/32096/CUST #278/R&B/PO 53879	0.00	83.99	
110-530-568455	Fleet Operations		110/32096/CUST #278/R&		83.99	
074526	Invoice	02/27/2026	125/32088/CUST #294/LAW ENF/PO 5302	0.00	346.39	
125-518-536400	Parts and Repairs		125/32088/CUST #294/LA		346.39	
074756	Invoice	03/02/2026	125/32093/CUST #294/LAW ENF/PO 5302	0.00	208.45	
125-518-536400	Parts and Repairs		125/32093/CUST #294/LA		208.45	
	Void	03/18/2026	Regular	0.00	0.00	1155047
15090	NETPROTEC LLC	03/18/2026	Regular	0.00	600.00	1155048

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number		Account Name	Project Account Key	Item Description	Dist Amount
5460	Invoice	02/22/2026	119/31729/VIDEO MAGISTRATE/02.22 - 0	0.00	600.00
119-429-581817		Technology Enhancement		119/31729/VIDEO MAGIST	600.00

01850	NICHOLS, ANGELA	03/18/2026	Regular	0.00	317.72	1155049

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	
030726	Invoice	03/07/2026	125/32199/REIMBURSEMENT FOR POSTA	0.00	317.72	
125-419-531400		Postage		125/32199/REIMBURSEM	317.72	
17227	O'BRIEN COUNSELING SERVICES INC	03/18/2026	Regular	0.00	700.00	1155050
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15503	Invoice	02/09/2026	125/31703/COUNSELING/JANUARY/JUV P	0.00	700.00	
125-507-547500		Psycho/Group		125/31703/COUNSELING/J	700.00	
18826	ODP BUSINESS SOLUTIONS, LLC	03/18/2026	Regular	0.00	4,035.64	1155051
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
449327814001	Invoice	12/16/2025	125/30127/CUST #30113665/EXT/PO 534	0.00	51.88	
125-540-530200		Supplies and Stationary		125/30127/CUST #301136	51.88	
450861969001	Invoice	12/12/2025	125/30145/CUST #30113665/EXT/PO 534	0.00	49.99	
125-540-530200		Supplies and Stationary		125/30145/CUST #301136	49.99	
450862613001	Invoice	12/14/2025	125/30146/CUST #30113665/EXT/PO 534	0.00	69.79	
125-540-530200		Supplies and Stationary		125/30146/CUST #301136	69.79	
450862614001	Invoice	12/13/2025	125/30147/CUST #30113665/EXT/PO 534	0.00	62.75	
125-540-530200		Supplies and Stationary		125/30147/CUST #301136	62.75	
450862620001	Invoice	12/15/2025	125/30149/CUST #30113665/EXT/PO 534	0.00	3.25	
125-540-530200		Supplies and Stationary		125/30149/CUST #301136	3.25	
450862621001	Invoice	12/17/2025	125/30128/CUST #30113665/EXT/PO 534	0.00	158.19	
125-540-530200		Supplies and Stationary		125/30128/CUST #301136	158.19	
450862629001	Invoice	12/12/2025	125/30150/CUST #30113665/EXT/PO 534	0.00	86.76	
125-540-530200		Supplies and Stationary		125/30150/CUST #301136	86.76	
453961698001	Invoice	02/09/2026	125/31657/ACCT #30113665/BUILD MAI	0.00	682.74	
125-442-530100		Supplies		125/31657/ACCT #301136	682.74	
454129245001	Invoice	02/06/2026	125/31658/ACCT #30113665/BUILD MAI	0.00	22.45	
125-442-530100		Supplies		125/31658/ACCT #301136	22.45	
454129249001	Invoice	02/09/2026	125/31659/ACCT #30113665/BUILD MAI	0.00	62.18	
125-442-530100		Supplies		125/31659/ACCT #301136	62.18	
454129251001	Invoice	02/09/2026	125/31660/ACCT #30113665/BUILD MAI	0.00	37.73	
125-442-530100		Supplies		125/31660/ACCT #301136	37.73	
454129261001	Invoice	02/09/2026	125/31661/ACCT #30113665/BUILD MAI	0.00	337.42	
125-442-530100		Supplies		125/31661/ACCT #301136	337.42	
456761995001	Invoice	02/04/2026	125/31665/ACCT #30113665/BUILD MAI	0.00	213.28	
125-442-530100		Supplies		125/31665/ACCT #301136	213.28	
457157009001	Invoice	02/20/2026	125/31993/ACCT #30113665/JP #4/PO 53	0.00	8.02	
125-421-530200		Supplies and Stationary		125/31993/ACCT #301136	8.02	
457162866001	Invoice	02/20/2026	125/31994/ACCT #30113665/JP #4/PO 53	0.00	4.96	
125-421-530200		Supplies and Stationary		125/31994/ACCT #301136	4.96	
457162900001	Invoice	02/20/2026	125/31995/ACCT #30113665/JP #4/PO 53	0.00	82.50	
125-421-530200		Supplies and Stationary		125/31995/ACCT #301136	82.50	
4572223249001	Invoice	02/11/2026	125/31773/ACCT #30113665/DA/PO 535	0.00	81.88	
125-416-530200		Supplies and Stationary		125/31773/ACCT #301136	81.88	
457227257001	Invoice	02/12/2026	125/31774/ACCT #30113665/DIST CLERK/	0.00	252.80	
125-417-530200		Supplies and Stationary		125/31774/ACCT #301136	252.80	
457236274001	Invoice	02/11/2026	125/31775/ACCT #30113665/DIST CLERK/	0.00	7.18	
125-417-530200		Supplies and Stationary		125/31775/ACCT #301136	7.18	
457236277001	Invoice	02/12/2026	125/31776/ACCT #30113665/DIST CLERK/	0.00	87.58	
125-417-530200		Supplies and Stationary		125/31776/ACCT #301136	87.58	

Item 36.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
457287705001	Invoice	02/12/2026	125/31777/ACCT #30113665/DA/PO 535	0.00	104.50	
125-416-530200	Supplies and Stationary		125/31777/ACCT #301136	104.50		
457329571001	Invoice	02/12/2026	125/31778/ACCT #30113665/DA/PO 535	0.00	30.98	
125-416-530200	Supplies and Stationary		125/31778/ACCT #301136	30.98		
457340032001	Invoice	02/12/2026	125/31779/ACCT #30113665/DA/PO 535	0.00	19.08	
125-416-530200	Supplies and Stationary		125/31779/ACCT #301136	19.08		
457346719001	Invoice	02/09/2026	125/31669/ACCT #30113665/JP #3/PO 53	0.00	77.07	
125-420-530200	Supplies and Stationary		125/31669/ACCT #301136	77.07		
457346730001	Invoice	02/06/2026	125/31670/ACCT #30113665/JP #3/PO 53	0.00	102.08	
125-420-530200	Supplies and Stationary		125/31670/ACCT #301136	102.08		
457814422001	Invoice	02/23/2026	125/31999/ACCT #30113665/JP #2/PO 53	0.00	54.82	
125-419-530200	Supplies and Stationary		125/31999/ACCT #301136	54.82		
459453816001	Invoice	02/19/2026	125/31997/ACCT #30113665/JP #4/PO 53	0.00	452.94	
125-421-530200	Supplies and Stationary		125/31997/ACCT #301136	452.94		
459454077001	Invoice	02/19/2026	125/31998/ACCT #30113665/JP #4/PO 53	0.00	68.98	
125-421-530200	Supplies and Stationary		125/31998/ACCT #301136	68.98		
459454078001	Invoice	02/19/2026	125/32001/ACCT #30113665/JP #4/PO 53	0.00	84.49	
125-421-530200	Supplies and Stationary		125/32001/ACCT #301136	84.49		
460256615001	Invoice	02/20/2026	125/32006/ACCT #30113665/JP #3/PO 53	0.00	357.76	
125-420-530200	Supplies and Stationary		125/32006/ACCT #301136	357.76		
460256617001	Invoice	02/21/2026	125/32007/ACCT #30113665/JP #3/PO 53	0.00	66.24	
125-420-530200	Supplies and Stationary		125/32007/ACCT #301136	66.24		
460278521001	Invoice	02/20/2026	125/32004/ACCT #30113665/LIB/PO 537	0.00	193.19	
125-537-530200	Supplies and Stationary		125/32004/ACCT #301136	193.19		
460290969001	Invoice	02/23/2026	125/32003/ACCT #30113665/LIB/PO 538	0.00	60.18	
125-537-530200	Supplies and Stationary		125/32003/ACCT #301136	60.18		
	Void	03/18/2026	Regular	0.00	0.00	1155052
22684	OFFICE BARN, INC.	03/18/2026	Regular	0.00	3,517.80	1155053
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV9799	Invoice	02/17/2026	125/31706/INV #INV9799/SO COMM/PO	0.00	3,517.80	
125-517-581800		Furniture & Equipment		125/31706/INV #INV9799/	3,517.80	
22622	OHIO POWER TOOL, INC.	03/18/2026	Regular	0.00	8,933.40	1155054
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV766507	Invoice	02/20/2026	108/31724/CUST #17567742/EA	0.00	2,510.76	
108-660-532000		Election Expense		108/31724/CUST #175677	2,510.76	
INV768546	Invoice	03/04/2026	108/32127/CUST #17567742/EA	0.00	6,422.64	
108-660-532000		Election Expense		108/32127/CUST #175677	6,422.64	
20481	ON YOUR WAY STORAGE, LLC	03/18/2026	Regular	0.00	255.00	1155055
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
897	Invoice	02/26/2026	125/31946/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
125-600-581620		Justice Center Modular B		125/31946/RENTAL FOR 3	255.00	
22716	ONESIMUS LASKER, QUENTIN	03/18/2026	Regular	0.00	2.00	1155056
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
022426	Invoice	02/24/2026	125/31795/OVERPAYMENT/CAUSE #1788	0.00	2.00	
125-000-453042		Misc Fee/JP#4		125/31795/OVERPAYMENT	2.00	
00928	O'REILLY AUTO PARTS	03/18/2026	Regular	0.00	2,461.89	1155057

Vendor Number / Payable #	Vendor Name / Payable Type	Payment Date / Payable Date	Payment Type / Payable Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
0603-282145	Invoice	01/29/2026	110/31915/CUST #1804716/R&B/PO 537	0.00	53.55	
110-530-568455		Fleet Operations	110/31915/CUST #180471		53.55	
0603-282218	Invoice	01/29/2026	110/31914/CUST #1804716/R&B/PO 537	0.00	124.53	
110-530-568455		Fleet Operations	110/31914/CUST #180471		124.53	
0603-285033	Credit Memo	02/12/2026	110/31594/CUST #1804716/R&B	0.00	-3.91	
110-530-568455		Fleet Operations	110/31594/CUST #180471		-3.91	
0603-286269	Invoice	02/18/2026	110/31913/CUST #1804716/R&B/PO 537	0.00	221.78	
110-530-568455		Fleet Operations	110/31913/CUST #180471		221.78	
0603-286270	Invoice	02/18/2026	110/31916/CUST #1804716/R&B/PO 537	0.00	175.81	
110-530-568455		Fleet Operations	110/31916/CUST #180471		175.81	
0603-286271	Credit Memo	02/18/2026	110/31911/CUST #1804716/R&B	0.00	-22.00	
110-530-568455		Fleet Operations	110/31911/CUST #180471		-22.00	
0603-286355	Invoice	02/18/2026	110/31912/CUST #1804716/R&B/PO 537	0.00	75.92	
110-530-568455		Fleet Operations	110/31912/CUST #180471		75.92	
0603-286503	Invoice	02/19/2026	110/31917/CUST #1804716/R&B/PO 537	0.00	45.96	
110-530-568455		Fleet Operations	110/31917/CUST #180471		45.96	
0603-286563	Invoice	02/19/2026	110/31919/CUST #1804716/R&B/PO 537	0.00	8.99	
110-530-568455		Fleet Operations	110/31919/CUST #180471		8.99	
0603-286755	Invoice	02/20/2026	125/31922/CUST #1804716/LAW ENF/PO	0.00	171.99	
125-518-536400		Parts and Repairs	125/31922/CUST #180471		171.99	
0603-287526	Invoice	02/24/2026	125/32063/CUST #1804710/LAW ENF/PO	0.00	12.68	
125-518-536400		Parts and Repairs	125/32063/CUST #180471		12.68	
0603-287538	Invoice	02/24/2026	110/31920/CUST #1804716/R&B/PO 537	0.00	127.71	
110-530-568455		Fleet Operations	110/31920/CUST #180471		127.71	
0603-287555	Invoice	02/24/2026	110/31918/CUST #1804716/R&B/PO 537	0.00	18.99	
110-530-568455		Fleet Operations	110/31918/CUST #180471		18.99	
0603-287757	Invoice	02/25/2026	125/32064/CUST #1804710/LAW ENF/PO	0.00	372.00	
125-518-536400		Parts and Repairs	125/32064/CUST #180471		372.00	
0603-287950	Invoice	02/26/2026	110/31921/CUST #1804716/R&B/PO 537	0.00	33.80	
110-530-568455		Fleet Operations	110/31921/CUST #180471		33.80	
0603-287991	Invoice	02/26/2026	125/32065/CUST #1804710/LAW ENF/PO	0.00	180.26	
125-518-536400		Parts and Repairs	125/32065/CUST #180471		180.26	
0603-288964	Invoice	03/02/2026	110/32067/CUST #1804716/R&B/PO 538	0.00	149.98	
110-530-568455		Fleet Operations	110/32067/CUST #180471		149.98	
0603-288969	Invoice	03/02/2026	125/32062/CUST #1804716/BUILD MAINT	0.00	197.86	
125-442-568400		Miscellaneous	125/32062/CUST #180471		197.86	
0603-288997	Invoice	03/02/2026	110/32066/CUST #1804716/R&B/PO 538	0.00	17.98	
110-530-568455		Fleet Operations	110/32066/CUST #180471		17.98	
0603-289356	Invoice	03/04/2026	110/32069/CUST #1804716/R&B/PO 538	0.00	331.40	
110-530-568455		Fleet Operations	110/32069/CUST #180471		331.40	
0603-289446	Invoice	03/04/2026	110/32070/CUST #1804716/R&B/PO 538	0.00	16.63	
110-530-568455		Fleet Operations	110/32070/CUST #180471		16.63	
0603-289460	Invoice	03/04/2026	110/32068/CUST #1804716/R&B/PO 538	0.00	149.98	
110-530-568455		Fleet Operations	110/32068/CUST #180471		149.98	

Vendor Number / Payable #	Vendor Name / Payable Type	Payment Date / Payable Date	Payment Type / Payable Description	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
21178	PAPER ROLLS PLUS	03/18/2026	Regular	0.00	770.50	1155058
167456	Invoice	02/20/2026	125/32056/ACCT #8268282/SO/PO 53675	0.00	530.55	
125-516-581700		Equipment	125/32056/ACCT #826828		530.55	
167470	Invoice	02/23/2026	125/32055/ACCT #8268282/SO/PO 53433	0.00	239.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-516-530200	Supplies and Stationary		125/32055/ACCT #826828		239.95	
19918	PEEL & ASSOCIATES RESEARCH GRO	03/18/2026	Regular	0.00	2,923.20	1155059
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2228	Invoice	12/22/2025	125/32128/INV #2228/CCAL #2 APPROVE	0.00	2,923.20	
125-422-567103	Indigent Def. Investigatio		125/32128/INV #2228/CC	2,923.20		
22413	PIEPER, NEAL	03/18/2026	Regular	0.00	50.00	1155060
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
022526	Invoice	02/25/2026	125/31840/REIM TEEX CODE ENFORCEME	0.00	50.00	
125-443-563000	Training & Conference Ex		125/31840/REIM TEEX CO	50.00		
02156	PIERCE, CHERYL L	03/18/2026	Regular	0.00	56.55	1155061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
022626	Invoice	02/26/2026	125/31949/VISITING COURT REPORTER/0	0.00	56.55	
125-422-543802	Visiting Court Reporters		125/31949/VISITING COU	56.55		
22682	PILAR PRODUCTS, LLC	03/18/2026	Regular	0.00	6,905.00	1155062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4168	Invoice	02/26/2026	125/32054/CUST ID #WALCOU/SO/PO 53	0.00	6,905.00	
125-516-581700	Equipment		125/32054/CUST ID #WAL	6,905.00		
05900	PITNEY BOWES, INC.	03/18/2026	Regular	0.00	424.80	1155063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1028925344	Invoice	02/06/2026	125/31587/ACCT #0010954245/TAX/PO 5	0.00	283.80	
125-438-581800	Furniture & Equipment		125/31587/ACCT #001095	283.80		
1028930172	Invoice	02/07/2026	125/31586/ACCT #0012748988/TAX/PO 5	0.00	141.00	
125-438-581800	Furniture & Equipment		125/31586/ACCT #001274	141.00		
05995	PRECISION PRINTING	03/18/2026	Regular	0.00	30.00	1155064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
26-1137	Invoice	02/01/2026	125/31342/INV #26-1137/JUV PROB/PO 5	0.00	30.00	
125-506-581813	Copier/Printer		125/31342/INV #26-1137/	30.00		
17688	PRECISION UTILITY, LLC	03/18/2026	Regular	0.00	267.75	1155065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5853	Invoice	03/01/2026	125/32049/WATER SYSTEM/ANNEX #4/M	0.00	267.75	
125-411-542600	Utilities		125/32049/WATER SYSTE	267.75		
17649	QUADIENT FINANCE USA INC.	03/18/2026	Regular	0.00	150.00	1155066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
020426	Invoice	02/04/2026	125/32012/ACCT #7900 0448 6251 3391/	0.00	150.00	
125-417-581813	Copier/Printer		125/32012/ACCT #7900 04	150.00		
14944	QUALIFICATION TARGETS INC,	03/18/2026	Regular	0.00	139.56	1155067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
22601048	Invoice	02/24/2026	125/31953/INV #22601048/CONST PCT #	0.00	139.56	
125-511-581810	Equipment		125/31953/INV #2260104	139.56		
06120	QUILL CORPORATION	03/18/2026	Regular	0.00	5,207.89	1155068

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	
47737526	Invoice	02/10/2026	110/31832/ACCT #2893854/R&B/PO 537	0.00	12.26	
110-524-530500		Office & Drafting Supplies		110/31832/ACCT #289385	12.26	
47737736	Invoice	02/10/2026	110/31831/ACCT #2893854/R&B/PO 537	0.00	109.11	
110-524-530500		Office & Drafting Supplies		110/31831/ACCT #289385	109.11	
47758339	Invoice	02/11/2026	110/31834/ACCT #2893854/R&B/PO 537	0.00	62.65	
110-524-530500		Office & Drafting Supplies		110/31834/ACCT #289385	62.65	
47761717	Invoice	02/11/2026	110/31833/ACCT #2893854/R&B/PO 537	0.00	272.17	
110-524-530500		Office & Drafting Supplies		110/31833/ACCT #289385	272.17	
47777062	Invoice	02/12/2026	110/31835/ACCT #2893854/R&B/PO 537	0.00	95.38	
110-524-530500		Office & Drafting Supplies		110/31835/ACCT #289385	95.38	
47777894	Invoice	02/12/2026	110/31838/ACCT #2893854/R&B/PO 537	0.00	27.79	
110-524-530500		Office & Drafting Supplies		110/31838/ACCT #289385	27.79	
47781972	Invoice	02/12/2026	110/31837/ACCT #2893854/R&B/PO 537	0.00	13.62	
110-524-530500		Office & Drafting Supplies		110/31837/ACCT #289385	13.62	
478454045	Invoice	02/18/2026	125/31785/ACCT #6339342/SO COMM/P	0.00	16.65	
125-517-530200		Supplies and Stationary		125/31785/ACCT #633934	16.65	
47850055	Invoice	02/18/2026	125/31784/ACCT #6339342/SO COMM/P	0.00	28.79	
125-517-530200		Supplies and Stationary		125/31784/ACCT #633934	28.79	
47851518	Invoice	02/19/2026	125/31829/ACCT #6339342/SO/PO 53076	0.00	1,711.77	
125-516-530200		Supplies and Stationary		125/31829/ACCT #633934	1,711.77	
47852739	Invoice	02/19/2026	125/31783/ACCT #6339342/SO COMM/P	0.00	58.89	
125-517-530200		Supplies and Stationary		125/31783/ACCT #633934	58.89	
47863982	Invoice	02/19/2026	125/31836/ACCT #6339342/SO/PO 53076	0.00	2,259.75	
125-516-530200		Supplies and Stationary		125/31836/ACCT #633934	2,259.75	
47868388	Invoice	02/19/2026	125/31828/ACCT #6339342/SO/PO 53076	0.00	288.90	
125-516-530200		Supplies and Stationary		125/31828/ACCT #633934	288.90	
47872349	Invoice	02/20/2026	125/31830/ACCT #6339342/SO/PO 53076	0.00	250.16	
125-516-530200		Supplies and Stationary		125/31830/ACCT #633934	250.16	
02055	RECOVERY MONITORING	03/18/2026	Regular	0.00	1,088.00	1155069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10204734	Invoice	02/28/2026	125/32203/ACCT #2079353508/506TH AP	0.00	120.00	
125-422-567111		Sober-Link		125/32203/ACCT #207935	120.00	
10204736	Invoice	02/28/2026	125/32204/ACCT #2079353508/506TH AP	0.00	44.00	
125-422-567110		SCRAM/Monitoring		125/32204/ACCT #207935	44.00	
10204737	Invoice	02/28/2026	125/32205/ACCT #2079353508/506TH AP	0.00	308.00	
125-422-567110		SCRAM/Monitoring		125/32205/ACCT #207935	308.00	
10204738	Invoice	02/28/2026	125/32206/ACCT #2079353508/506TH AP	0.00	308.00	
125-422-567110		SCRAM/Monitoring		125/32206/ACCT #207935	308.00	
10204739	Invoice	02/28/2026	125/32207/ACCT #2079353508/506TH AP	0.00	308.00	
125-422-567110		SCRAM/Monitoring		125/32207/ACCT #207935	308.00	
11846	REPUBLIC SERVICES #473 *	03/18/2026	Regular	0.00	968.34	1155070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0473-000534810	Invoice	02/26/2026	125/32030/ACCT #3-0473-0013302/ANNE	0.00	968.34	
125-411-542600		Utilities		125/32030/ACCT #3-0473-	968.34	
11846	REPUBLIC SERVICES #473 *	03/18/2026	Regular	0.00	157.80	1155071

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11846	REPUBLIC SERVICES #473 *	03/18/2026	Regular	0.00	338.85	1155072
11846	REPUBLIC SERVICES #473 *	03/18/2026	Regular	0.00	338.85	1155073
22734	RESIDENCE INN WACO	03/18/2026	Regular	0.00	596.51	1155074
22734	RESIDENCE INN WACO	03/18/2026	Regular	0.00	596.51	1155075
21430	REVIVAL ANIMAL HEALTH, LLC	03/18/2026	Regular	0.00	800.00	1155076
14381	RICOH USA, INC.	03/18/2026	Regular	0.00	61.90	1155077
14381	RICOH USA, INC.	03/18/2026	Regular	0.00	130.12	1155078
14381	RICOH USA, INC.	03/18/2026	Regular	0.00	19.50	1155079
14381	RICOH USA, INC.	03/18/2026	Regular	0.00	369.90	1155080
21047	RITE OF PASSAGE, INC.	03/18/2026	Regular	0.00	26,925.00	1155081

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
0473-000534733	Invoice	02/26/2026	125/32029/ACCT #3-0473-0004704/COM	0.00	157.80
0473-000534877	Invoice	02/26/2026	125/32031/ACCT #3-0473-0013616/ANNE	0.00	338.85
0473-000534878	Invoice	02/26/2026	125/32032/ACCT #3-0473-0013617/ANNE	0.00	338.85
CONF #80757164	Invoice	03/04/2026	125/32130/TACA CONF/C. MIEDKE/TAX/0	0.00	596.51
CONF #80757289	Invoice	03/04/2026	125/32129/TACA CONF/C. MIEDKE/TAX/0	0.00	596.51
INV395868	Invoice	02/27/2026	125/32057/CUST ID #5386874/ANIMAL C	0.00	800.00
5072842122	Invoice	03/01/2026	125/31979/CUST#1259042/FM/PO 53922	0.00	61.90
109840425	Invoice	02/13/2026	125/31722/ACCT#1432394-3662630/FM/	0.00	130.12
5072842563	Invoice	03/01/2026	125/31978/CUST #12569042/COMM CEN	0.00	19.50
109859627	Invoice	02/26/2026	125/32034/ACCT #1432394-3835267/JP #	0.00	369.90

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-542600	Utilities		125/32029/ACCT #3-0473-	157.80
125-411-542600	Utilities		125/32031/ACCT #3-0473-	338.85
125-411-542600	Utilities		125/32032/ACCT #3-0473-	338.85
125-438-563000	Training & Conference Ex		125/32130/TACA CONF/C.	596.51
125-438-563000	Training & Conference Ex		125/32129/TACA CONF/C.	596.51
125-515-581700	Equipment		125/32057/CUST ID #5386	800.00
125-509-581813	Copier/Printer		125/31979/CUST#125904	61.90
125-509-581813	Copier/Printer		125/31722/ACCT#143239	130.12
125-405-581813	Copier/Printer		125/31978/CUST #125690	19.50
125-421-581817	Technology Enhancement		125/32034/ACCT #143239	369.90

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	
I-51705	Invoice	01/31/2026	125/32276/LAKE GRANBURY/JAN 2026/J	0.00	9,320.00	
125-507-564001		Other Detention Expense		125/32276/LAKE GRANBU	175.00	
125-507-565510		Long Term Detention (TJJ		125/32276/LAKE GRANBU	9,145.00	
I-51812	Invoice	01/31/2026	125/32275/THE OAKS/JAN 2026/JUV PRO	0.00	9,245.00	
125-507-564001		Other Detention Expense		125/32275/THE OAKS/JAN	100.00	
125-507-565510		Long Term Detention (TJJ		125/32275/THE OAKS/JAN	9,145.00	
I-52435	Invoice	02/28/2026	125/32274/THE OAKS/FEB 2026/JUV PRO	0.00	8,360.00	
125-507-564001		Other Detention Expense		125/32274/THE OAKS/FEB	100.00	
125-507-565510		Long Term Detention (TJJ		125/32274/THE OAKS/FEB	8,260.00	
21043	ROYZ WINDOW TINT	03/18/2026	Regular	0.00	69.00	1155082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RL304150-1	Invoice	02/20/2026	125/31950/TINT/UNIT #181/LAW ENF/PO	0.00	69.00	
125-518-536400		Parts and Repairs		125/31950/TINT/UNIT #18	69.00	
06520	SAFETY-KLEEN SYSTEMS, INC.	03/18/2026	Regular	0.00	502.34	1155083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
99008292	Invoice	01/27/2026	110/32180/ACCT #WA23382/R&B/PO 53	0.00	502.34	
110-530-568455		Fleet Operations		110/32180/ACCT #WA233	502.34	
12583	SAM HOUSTON STATE UNIVERSITY -	03/18/2026	Regular	0.00	195.00	1155084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CONF #12851	Invoice	03/06/2026	318/32153/TESTIMONY TRAINING/C. SCO	0.00	65.00	
318-592-545300		Travel & Training		318/32153/TESTIMONY TR	65.00	
CONF #13004	Invoice	03/05/2026	318/32152/TESTIMONY TRAINING/A. GRA	0.00	65.00	
318-592-545300		Travel & Training		318/32152/TESTIMONY TR	65.00	
CONF #13005	Invoice	03/05/2026	318/32151/TESTIMONY TRAINING/T. SIM	0.00	65.00	
318-592-545300		Travel & Training		318/32151/TESTIMONY TR	65.00	
22006	SCHAUMBURG & POLK, INC	03/18/2026	Regular	0.00	84,429.27	1155085
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	02/02/2026	605/31646/PROJECT #0000304200.00/C.	0.00	84,429.27	
605-605-545405		Professional Services		605/31646/PROJECT #000	84,429.27	
06680	SCHMIDT FUNERAL HOME	03/18/2026	Regular	0.00	1,125.00	1155086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
012826	Invoice	01/28/2026	125/30912/TRANSPORT TO FBME/C.C. 03	0.00	1,125.00	
125-423-540705		Transport To Morgue		125/30912/TRANSPORT T	1,125.00	
06680	SCHMIDT FUNERAL HOME	03/18/2026	Regular	0.00	1,125.00	1155087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
123125	Invoice	12/31/2025	125/30222/TRANSPORT TO FBME/C.C. 03	0.00	1,125.00	
125-423-540705		Transport To Morgue		125/30222/TRANSPORT T	1,125.00	
22313	SCOTT, CHANELLE	03/18/2026	Regular	0.00	264.58	1155088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030626	Invoice	03/06/2026	125/32149/REIM GUN RANGE MEMBERS	0.00	40.58	
125-507-568400		Miscellaneous		125/32149/REIM GUN RA	40.58	
030626-1	Invoice	03/06/2026	318/32268/REIM JUV LAW CONF/03.01 -	0.00	224.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
318-592-545300	Travel & Training		318/32268/REIM JUV LAW		224.00	
T.14673	SIMON, DANIELLE	03/18/2026	Regular	0.00	148.22	1155089
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
020426-2	Invoice	02/04/2026	125/31730/PROGRAMMING/VALENTINE	0.00	148.22	
125-537-544100		Programming		125/31730/PROGRAMMIN	148.22	
17520	SMARSH INC	03/18/2026	Regular	0.00	529.24	1155090
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
INV-334715	Invoice	02/28/2026	125/32126/ACCT #SA-303403/EMAIL ARC	0.00	529.24	
125-411-542505		County Cell Phone		125/32126/ACCT #SA-303	529.24	
11315	SOUTHERN TIRE MART	03/18/2026	Regular	0.00	1,007.65	1155091
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
4590176517	Invoice	02/18/2026	125/31708/CUST #0574626/LAW ENF/PO	0.00	872.88	
125-518-536400		Parts and Repairs		125/31708/CUST #057462	872.88	
4590177213	Invoice	02/18/2026	125/31707/CUST #0574626/LAW ENF/PO	0.00	134.77	
125-518-536400		Parts and Repairs		125/31707/CUST #057462	134.77	
T.12617	STEINHAUSER'S	03/18/2026	Regular	0.00	336.75	1155092
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
37185/6	Invoice	02/21/2026	125/31791/CUST #12211/SO/PO 53728	0.00	290.00	
125-516-545911		Estray		125/31791/CUST #12211/	290.00	
37188/6	Invoice	02/22/2026	125/31792/CUST #12211/SO/PO 53728	0.00	46.75	
125-516-545911		Estray		125/31792/CUST #12211/	46.75	
18149	STERLING FLAGS	03/18/2026	Regular	0.00	102.00	1155093
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
260006	Invoice	02/26/2026	125/31982/INV #260006/BUILD MAINT/P	0.00	102.00	
125-442-568400		Miscellaneous		125/31982/INV #260006/	102.00	
18155	STONESIDE VETERINARY HOSPITAL	03/18/2026	Regular	0.00	227.00	1155094
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
75498	Invoice	02/26/2026	125/32140/ACCT #5083/ANIMAL CONTR	0.00	227.00	
125-515-545910		Animal Housing/Care		125/32140/ACCT #5083/A	227.00	
07555	TAC SECURITY	03/18/2026	Regular	0.00	1,077.50	1155095
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
26 1116 03	Invoice	03/01/2026	125/32148/ACCT #03 13 5313 DVR 1116/J	0.00	225.00	
125-419-568426		Office Security		125/32148/ACCT #03 13 5	225.00	
26 3205 03	Invoice	03/01/2026	125/32146/ACCT #09 09 3205/DA/PO 531	0.00	87.50	
125-416-568426		Office Security		125/32146/ACCT #09 09 3	87.50	
26 3227 03	Invoice	03/01/2026	125/32144/ACCT #09 09 3227/JP #3/PO 5	0.00	290.00	
125-420-568426		Office Security		125/32144/ACCT #09 09 3	290.00	
26 3292 03	Invoice	03/01/2026	125/32147/ACCT #09 09 3292/BROOKSHI	0.00	160.00	
125-438-568426		Office Security		125/32147/ACCT #09 09 3	160.00	
26 5211 03	Invoice	03/01/2026	125/32143/ACCT #03 13 5211/BROOKSHI	0.00	145.00	
125-537-568426		Office Security		125/32143/ACCT #03 13 5	145.00	
26 5427 03	Invoice	03/01/2026	125/32145/ACCT #03 13 5427/HEMPSTEA	0.00	170.00	
125-537-568426		Office Security		125/32145/ACCT #03 13 5	170.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21255	TAYLOR, VIRGIL	03/18/2026	Regular	0.00	96.00	1155096

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
021926	Invoice	02/19/2026	125/31705/REIMB RABIES TRAINING/ANI	0.00	96.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-515-545300	Training		125/31705/REIMB RABIES	96.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12341	TDCAA	03/18/2026	Regular	0.00	2,519.58	1155097

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
283307	Invoice	02/26/2026	125/31957/PROSECUTOR CONF/C. AINSW	0.00	500.00
285161	Invoice	02/26/2026	125/31956/2026 TDCAA MEMBERSHIP D	0.00	2,019.58

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-416-563000	Training & Conference Ex		125/31957/PROSECUTOR	500.00
125-416-562311	TDCAA Dues		125/31956/2026 TDCAA	2,019.58

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22350	TEDSI INFRASTRUCTURE GROUP	03/18/2026	Regular	0.00	19,698.33	1155098

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
203330-8	Invoice	02/11/2026	605/31642/PROJECT #2025-2183-01/C.C.	0.00	19,698.33

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
605-605-545405	Professional Services		605/31642/PROJECT #202	19,698.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14399	TEXAS A&M AGRILIFE EXTENSION	03/18/2026	Regular	0.00	654.00	1155099

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
E600166	Invoice	09/11/2025	125/30948/CUST #5000000000073/EXT/P	0.00	654.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-540-581800	Furniture & Equipment		125/30948/CUST #500000	654.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.13048	TEXAS AGRILIFE EXTENSION CONFEI	03/18/2026	Regular	0.00	100.00	1155100

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
E061955	Invoice	01/28/2026	125/31111/CUST #5000000000073/EXT/P	0.00	100.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-540-563000	Training & Conference Ex		125/31111/CUST #500000	100.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T.12564	TEXAS AGRILIFE EXTENSION SERVICI	03/18/2026	Regular	0.00	180.00	1155101

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
E601085	Invoice	11/10/2025	125/30949/CUST #5000000000073	0.00	180.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-540-530300	Supplies Educational		125/30949/CUST #500000	180.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	03/18/2026	Regular	0.00	75.00	1155102

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
233306 - 2026	Invoice	01/01/2026	125/31682/TACA MEM DUES/E. MATTHE	0.00	75.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-438-563000	Training & Conference Ex		125/31682/TACA MEM DU	75.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	03/18/2026	Regular	0.00	1,560.00	1155103

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
239595/2370-20	Invoice	01/01/2026	125/31461/ANNUAL MEMBERSHIP DUES/	0.00	1,560.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-411-562300	County Organizational Du		125/31461/ANNUAL MEM	1,560.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	03/18/2026	Regular	0.00	150.00	1155104

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
269650 - 2026	Invoice	01/01/2026	125/31683/TACA MEM DUES/C. MIEDKE/	0.00	150.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-438-563000	Training & Conference Ex		125/31683/TACA MEM DU	150.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14805	TEXAS ASSOCIATION OF COUNTIES	03/18/2026	Regular	0.00	75.00	1155105

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	
265922 - 2026	Invoice	01/01/2026	125/31684/TACA MEM DUES/Y. PEREZ/TA	0.00	75.00	
125-438-563000		Training & Conference Ex		125/31684/TACA MEM DU	75.00	
14980	TEXAS ASSOCIATION OF COUNTIES,	03/18/2026	Regular	0.00	320.00	1155106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
49287012026	Invoice	03/02/2026	125/32045/JANUARY 2026/COBRA QUALI	0.00	60.00	
125-685-520303		Health Insurance		125/32045/JANUARY 2026	60.00	
49287022026	Invoice	03/02/2026	125/32046/FEBRUARY 2026/COBRA QUA	0.00	100.00	
125-685-520303		Health Insurance		125/32046/FEBRUARY 202	100.00	
49287122025	Invoice	12/31/2025	125/32044/DECEMBER 2025/COBRA QUA	0.00	160.00	
125-685-520303		Health Insurance		125/32044/DECEMBER 20	160.00	
11921	TEXAS DEPARTMENT OF PUBLIC SAF	03/18/2026	Regular	0.00	120.00	1155107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1012B-RVSD	Invoice	02/06/2026	125/31948/INV #1012B-RVSD/SO/PO 537	0.00	120.00	
125-516-581700		Equipment		125/31948/INV #1012B-R	120.00	
21012	TEXAS STAR TRANSPORT, LLC	03/18/2026	Regular	0.00	37,899.03	1155108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
27700	Invoice	03/02/2026	110/32078/INV #27700/R&B/PO 53838	0.00	3,032.83	
110-530-587505		Road Materials		110/32078/INV #27700/R	3,032.83	
28319	Invoice	02/19/2026	110/31841/INV #28319/R&B/PO 53767	0.00	828.14	
110-530-587505		Road Materials		110/31841/INV #28319/R	828.14	
28321	Invoice	02/23/2026	110/31842/INV #28321/R&B/PO 53767	0.00	839.16	
110-530-587505		Road Materials		110/31842/INV #28321/R	839.16	
28323	Invoice	02/24/2026	110/32080/INV #28323/R&B/PO 53838	0.00	2,488.50	
110-530-587505		Road Materials		110/32080/INV #28323/R	2,488.50	
28325	Invoice	02/25/2026	110/32081/INV #28325/R&B/PO 53838	0.00	834.75	
110-530-587505		Road Materials		110/32081/INV #28325/R	834.75	
28327	Invoice	02/26/2026	110/32082/INV #28327/R&B/PO 53838	0.00	824.36	
110-530-587505		Road Materials		110/32082/INV #28327/R	824.36	
28328	Invoice	02/27/2026	110/32079/INV #28328/R&B/PO 53838	0.00	2,472.76	
110-530-587505		Road Materials		110/32079/INV #28328/R	2,472.76	
28329	Invoice	03/02/2026	110/32077/INV #28329/R&B/PO 53838	0.00	3,316.65	
110-530-587505		Road Materials		110/32077/INV #28329/R	3,316.65	
28330	Invoice	03/03/2026	110/32072/INV #28330/R&B/PO 53862	0.00	3,336.80	
110-530-568455		Fleet Operations		110/32072/INV #28330/R	3,336.80	
28331	Invoice	03/04/2026	110/32084/INV #28331/R&B/PO 53884	0.00	3,308.46	
110-530-587505		Road Materials		110/32084/INV #28331/R	3,308.46	
28430	Invoice	03/03/2026	110/32074/INV #28430/R&B/PO 53862	0.00	2,497.96	
110-530-568455		Fleet Operations		110/32074/INV #28430/R	2,497.96	
28601	Invoice	03/03/2026	110/32075/INV #28601/R&B/PO 53862	0.00	3,058.03	
110-530-568455		Fleet Operations		110/32075/INV #28601/R	3,058.03	
28602	Invoice	03/04/2026	110/32083/INV #28602/R&B/PO 53884	0.00	3,042.60	
110-530-587505		Road Materials		110/32083/INV #28602/R	3,042.60	
28821	Invoice	03/02/2026	110/32076/INV #28821/R&B/PO 53838	0.00	1,580.04	
110-530-587505		Road Materials		110/32076/INV #28821/R	1,580.04	
28822	Invoice	03/03/2026	110/32073/INV #28822/R&B/PO 53862	0.00	3,233.17	
110-530-568455		Fleet Operations		110/32073/INV #28822/R	3,233.17	
28823	Invoice	03/04/2026	110/32085/INV #28823/R&B/PO 53884	0.00	3,204.82	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
110-530-587505	Road Materials		110/32085/INV #28823/R		3,204.82	
01931	THE HOME DEPOT	03/18/2026	Regular	0.00	1,630.26	1155109

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2194371	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	150.03
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	150.03	
2194372	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	29.93
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	29.93	
3470626	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	27.02
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	27.02	
3901434	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	50.00
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	50.00	
4903280	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	160.00
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	160.00	
5624839	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	291.28
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	291.28	
6034638	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	458.00
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	458.00	
7030655	Invoice	02/05/2026	125/31492/ACCT #6035 3225 3190 5598/	0.00	464.00
125-442-544700	Repair & Replacement		125/31492/ACCT #6035 32	464.00	

21005	THE RANDLE LAW OFFICE	03/18/2026	Regular	0.00	4,400.00	1155110

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
7480	Invoice	02/04/2026	125/31382/INV #7480/C.C. 03.04.26	0.00	1,920.00
125-411-540300	Legal		125/31382/INV #7480/C.C	1,920.00	
7481	Invoice	02/04/2026	125/31383/INV #7481/C.C. 03.04.26	0.00	2,480.00
125-411-540300	Legal		125/31383/INV #7481/C.C	2,480.00	

HARLO	THOMSON REUTERS - WEST PAYME	03/18/2026	Regular	0.00	4,404.17	1155111

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
853267788	Invoice	03/01/2026	241/32037/ACCT #1000274178/DA	0.00	3,816.54
241-595-561209	ARP Miscellaneous		241/32037/ACCT #100027	3,816.54	
853312300	Invoice	03/01/2026	111/32036/ACCT #1005822168/LAW LIB	0.00	587.63
111-425-535000	Books, Etc		111/32036/ACCT #100582	587.63	

12778	TIME KEEPING SYSTEMS, INC	03/18/2026	Regular	0.00	7,805.32	1155112

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
393705	Invoice	01/05/2026	125/32141/CUST #WAL031/SO JAIL/PO 5	0.00	7,805.32
125-505-581800	Furniture & Equipment		125/32141/CUST #WAL03	7,805.32	

17166	TINER, DEBORAH GAYLE	03/18/2026	Regular	0.00	53.51	1155113

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
030326	Invoice	03/03/2026	125/32038/REIMBURSE MILEAGE/01.22 -	0.00	53.51
125-540-563000	Training & Conference Ex		125/32038/REIMBURSE M	53.51	

17809	TISA SOFTWARE	03/18/2026	Regular	0.00	364.00	1155114

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**	
2103	Invoice	03/02/2026	125/32051/MARCH SPEED TESTING/C.C.	0.00	364.00
125-401-540900	Prof Consultant Services		125/32051/MARCH SPEED	364.00	

18463	TRACK GROUP AMERICAS, INC	03/18/2026	Regular	0.00	209.25	1155115

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22093	TRILOGY ENGINEERING SERVICES LL	03/18/2026	Regular	0.00	97,293.96	1155116
17680	TRINICOM COMMUNICATIONS. LLC	03/18/2026	Regular	0.00	395.37	1155117
18352	TRINITY SERVICES GROUP INC.	03/18/2026	Regular	0.00	17,117.23	1155118
02212	TYLER TECHNOLOGIES, INC *	03/18/2026	Regular	0.00	2,498.00	1155119
22505	UES PROFESSIONAL SOLUTIONS 44,	03/18/2026	Regular	0.00	3,219.00	1155120
19416	UNITED STATES MARSHALS SERVICE	03/18/2026	Regular	0.00	7,700.00	1155121
19987	UTILITY ASSOCIATES INC	03/18/2026	Regular	0.00	149,717.67	1155122

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
45195	Invoice	01/31/2026	318/31704/INV#45195/JUV PROB/PO 537	0.00	209.25
025-001.007	Invoice	12/31/2025	605/31266/PROJECT #025-001/C.C. 03.04	0.00	41,454.96
025-001.008	Invoice	02/13/2026	605/31643/PROJECT #025-001/C.C. 03.04	0.00	55,839.00
59668	Invoice	03/01/2026	125/31965/FAX LINE/JUSTICE CENTER/M	0.00	234.14
59669	Invoice	03/01/2026	125/31966/FAX LINE/SO/MARCH	0.00	107.49
59670	Invoice	03/01/2026	125/31967/FAX LINE/EA/MARCH	0.00	53.74
3033500364	Invoice	02/19/2026	125/31790/CUST #F303350000/INMATE	0.00	5,922.24
3033500365	Invoice	02/26/2026	125/32137/CUST #F303350000/INMATE	0.00	5,896.34
3033500366	Invoice	02/26/2026	125/32138/CUST #F303350000/INMATE	0.00	5,020.95
3033500368	Invoice	02/26/2026	125/32139/CUST #F303350000/INMATE	0.00	277.70
030526	Invoice	03/05/2026	125/32198/TYLER CONNECT/R. SPAVINS/	0.00	1,249.00
030526-1	Invoice	03/05/2026	125/32196/TYLER CONNECT/K. HARRIS/0	0.00	1,249.00
194838	Invoice	12/29/2025	606/32059/PROJECT #T254069/C.C. 03.04	0.00	3,219.00
12854	Invoice	03/01/2026	125/32164/ACCT #180955/SO/PO 53870	0.00	3,850.00
12856	Invoice	03/01/2026	125/32165/ACCT #180955/SO/PO 53870	0.00	3,850.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
318-592-530110	Youth Services-Operating		318/31704/INV#45195/JU	209.25
605-605-545405	Professional Services		605/31266/PROJECT #025-	41,454.96
605-605-545405	Professional Services		605/31643/PROJECT #025-	55,839.00
125-411-542501	Telephone/Equip & Svc		125/31965/FAX LINE/JUSTI	234.14
125-411-542501	Telephone/Equip & Svc		125/31966/FAX LINE/SO/	107.49
125-411-542501	Telephone/Equip & Svc		125/31967/FAX LINE/EA/	53.74
125-505-563800	Groceries		125/31790/CUST #F30335	5,922.24
125-505-563800	Groceries		125/32137/CUST #F30335	5,896.34
125-505-563800	Groceries		125/32138/CUST #F30335	5,020.95
125-505-563800	Groceries		125/32139/CUST #F30335	277.70
125-420-563000	Training & Conference Ex		125/32198/TYLER CONNE	1,249.00
125-420-563000	Training & Conference Ex		125/32196/TYLER CONNE	1,249.00
606-606-581839	Vehicle Maintenance		606/32059/PROJECT #T25	3,219.00
125-516-543600	Out Of State Travel		125/32164/ACCT #180955	3,850.00
125-516-543600	Out Of State Travel		125/32165/ACCT #180955	3,850.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13603	VERIZON	03/18/2026	Regular	0.00	151.96	1155123
19448	VERIZON	03/18/2026	Regular	0.00	299.00	1155124
12608	VERIZON	03/18/2026	Regular	0.00	645.05	1155125
22270	VOLKERT, INC.	03/18/2026	Regular	0.00	74,609.43	1155126
16999	VOYAGER FLEET SYSTEMS, INC.	03/18/2026	Regular	0.00	36,441.37	1155127
T.12873	WADE SPRINKLERS	03/18/2026	Regular	0.00	2,904.50	1155128
20431	WALD RELOCATION SERVICES, LTD	03/18/2026	Regular	0.00	2,154.50	1155129
08280	WALLER COUNTY APPRAISAL DISTRI	03/18/2026	Regular	0.00	247,326.00	1155130
11588	WALLER COUNTY CHILD WELFARE C	03/18/2026	Regular	0.00	396.00	1155131

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
46758	Invoice	01/01/2026	125/32061/CUST #WALLER COUNTY SHER	0.00	25,038.97
ONS-2026-43793	Invoice	02/16/2026	125/32048/INV #ONS-2026-43793/SO/PO	0.00	108,221.00
ONS-2026-53895	Invoice	02/16/2026	125/32047/INV #ONS-2026-53895/SO/PO	0.00	16,457.70
6136747572	Invoice	02/23/2026	125/32157/ACCT #242112736-00001/JUV	0.00	151.96
6135749321	Invoice	02/10/2026	125/31723/ACCT #842540596-00001/CC	0.00	299.00
6134947790 - CO	Invoice	02/01/2026	125/31588/ACCT #721942531-00001/CO	0.00	75.20
6134947790 - EA	Invoice	02/01/2026	125/31588/ACCT #721942531-00001/EA/	0.00	569.85
00801005-8	Invoice	12/31/2025	605/31644/PROJECT #23104/C.C. 03.04.2	0.00	74,609.43
86942456892609	Invoice	02/24/2026	125/31947/ACCT #869424689/SO/PO 537	0.00	36,441.37
022426	Invoice	02/24/2026	125/31983/BACKFLOW THEFT CAGE/BUIL	0.00	2,904.50
12321	Invoice	12/19/2025	125/30396/CUST #16483/C.C. 03.04.26	0.00	2,154.50
2132026GWA	Invoice	02/13/2026	125/31500/2026 Q2 ANNUAL ALLOCATIO	0.00	247,326.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-516-581700	Equipment		125/32061/CUST #WALLE	25,038.97
125-516-581700	Equipment		125/32048/INV #ONS-202	108,221.00
125-516-581700	Equipment		125/32047/INV #ONS-202	16,457.70
125-506-542500	Telephone		125/32157/ACCT #242112	151.96
125-411-542505	County Cell Phone		125/31723/ACCT #842540	299.00
125-411-542505	County Cell Phone		125/31588/ACCT #721942	75.20
125-434-581816	Air Card/Wireless		125/31588/ACCT #721942	569.85
605-605-545405	Professional Services		605/31644/PROJECT #231	74,609.43
125-516-533000	Fuel and Oil		125/31947/ACCT #869424	36,441.37
125-442-545400	Contract Labor		125/31983/BACKFLOW TH	2,904.50
125-442-544400	Facility Renovations		125/30396/CUST #16483/	2,154.50
125-437-540500	Tax Appraisal District		125/31500/2026 Q2 ANN	247,326.00

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		
022326	Invoice	02/23/2026	125/31962/JUROR DONATIONS/02.23.26/	0.00	156.00	
125-413-566500	Petit Jurors		125/31962/JUROR DONATI	156.00		
022326-1	Invoice	02/23/2026	125/31963/JUROR DONATIONS/02.23.26/	0.00	240.00	
125-413-566500	Petit Jurors		125/31963/JUROR DONATI	240.00		
T.6221	WALLER COUNTY COMMUNITY SUP	03/18/2026	Regular	0.00	100.00	1155132
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
022026	Invoice	02/20/2026	125/31744/OVERPAYMENT/CAUSE #23-09	0.00	100.00	
125-000-451502	Miscellaneous/DC		125/31744/OVERPAYMENT	100.00		
19444	WALLER COUNTY FEED	03/18/2026	Regular	0.00	254.16	1155133
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
8494/A	Invoice	02/23/2026	125/31793/CUST #12211/SO/PO 53338	0.00	156.16	
125-516-545911	Estray		125/31793/CUST #12211/	156.16		
8504/A	Invoice	03/02/2026	125/32134/CUST #12211/SO/PO 53338	0.00	98.00	
125-516-545911	Estray		125/32134/CUST #12211/	98.00		
T.10401	WALLER COUNTY PAINT & BODY SH	03/18/2026	Regular	0.00	7,978.43	1155134
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
021026	Invoice	02/10/2026	125/31860/TOW/UNIT #136/LAW ENF/P	0.00	185.00	
125-518-536400	Parts and Repairs		125/31860/TOW/UNIT #1	185.00		
199-62-26	Invoice	01/23/2026	125/31712/REPAIRS/UNIT #139/LAW ENF	0.00	3,212.49	
125-518-536400	Parts and Repairs		125/31712/REPAIRS/UNIT	3,212.49		
53239	Invoice	02/06/2026	125/31862/TOW & BELT/UNIT #160/LAW	0.00	276.16	
125-518-536400	Parts and Repairs		125/31862/TOW & BELT/U	276.16		
53263	Invoice	02/23/2026	125/32119/ABS CONTROL/UNIT #C205/L	0.00	1,352.50	
125-518-536400	Parts and Repairs		125/32119/ABS CONTROL/	1,352.50		
53266	Invoice	02/06/2026	125/31863/REPAIRS/UNIT #107/LAW ENF	0.00	228.03	
125-518-536400	Parts and Repairs		125/31863/REPAIRS/UNIT	228.03		
53293	Invoice	02/06/2026	125/31864/OIL CHANGE/UNIT #155/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/31864/OIL CHANGE/U	112.00		
53307	Invoice	02/06/2026	125/31861/BRAKES/UNIT #145/LAW ENF/	0.00	332.50	
125-518-536400	Parts and Repairs		125/31861/BRAKES/UNIT	332.50		
53723	Invoice	02/06/2026	125/31869/OIL CHANGE/UNIT #170/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/31869/OIL CHANGE/U	112.00		
53732	Invoice	02/09/2026	125/31870/OIL CHANGE/UNIT #125/LAW	0.00	91.50	
125-518-536400	Parts and Repairs		125/31870/OIL CHANGE/U	91.50		
53733	Invoice	02/09/2026	125/31871/OIL CHANGE/UNIT #185/LAW	0.00	99.00	
125-518-536400	Parts and Repairs		125/31871/OIL CHANGE/U	99.00		
53734	Invoice	02/09/2026	125/31877/OIL CHANGE/UNIT #167/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/31877/OIL CHANGE/U	112.00		
53740	Invoice	02/09/2026	125/31875/OIL CHANGE/UNIT #109/LAW	0.00	111.50	
125-518-536400	Parts and Repairs		125/31875/OIL CHANGE/U	111.50		
53744	Invoice	02/10/2026	125/31873/OIL CHANGE/UNIT #315/LAW	0.00	91.50	
125-518-536400	Parts and Repairs		125/31873/OIL CHANGE/U	91.50		
53746	Invoice	02/10/2026	125/31872/OIL CHANGE/UNIT #104/LAW	0.00	96.50	
125-518-536400	Parts and Repairs		125/31872/OIL CHANGE/U	96.50		
53747	Invoice	02/10/2026	125/31874/OIL CHANGE/UNIT #184/LAW	0.00	99.00	
125-518-536400	Parts and Repairs		125/31874/OIL CHANGE/U	99.00		
53749	Invoice	02/11/2026	125/31876/OIL CHANGE/UNIT #227/LAW	0.00	112.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-518-536400	Parts and Repairs		125/31876/OIL CHANGE/U		112.00	
53753	Invoice	02/11/2026	125/31878/OIL CHANGE/UNIT #293/LAW	0.00	111.50	
125-518-536400	Parts and Repairs		125/31878/OIL CHANGE/U		111.50	
53760	Invoice	02/12/2026	125/31879/OIL CHANGE/UNIT #215/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/31879/OIL CHANGE/U		112.00	
53778	Invoice	02/16/2026	125/31880/BRAKES/UNIT #215/LAW ENF/	0.00	342.50	
125-518-536400	Parts and Repairs		125/31880/BRAKES/UNIT		342.50	
53788	Invoice	02/16/2026	125/31881/OIL CHANGE/UNIT #165/LAW	0.00	132.00	
125-518-536400	Parts and Repairs		125/31881/OIL CHANGE/U		132.00	
53796	Invoice	02/18/2026	125/31868/OIL CHANGE/UNIT #282/LAW	0.00	102.00	
125-518-536400	Parts and Repairs		125/31868/OIL CHANGE/U		102.00	
53798	Invoice	02/18/2026	125/31867/OIL CHANGE/UNIT #143/LAW	0.00	132.00	
125-518-536400	Parts and Repairs		125/31867/OIL CHANGE/U		132.00	
53800	Invoice	02/18/2026	125/31866/OIL CHANGE/UNIT #115/LAW	0.00	107.25	
125-518-536400	Parts and Repairs		125/31866/OIL CHANGE/U		107.25	
53813	Invoice	02/20/2026	125/31865/OIL CHANGE/UNIT #159/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/31865/OIL CHANGE/U		112.00	
53849	Invoice	02/27/2026	125/32117/OIL CHANGE/UNIT #145/LAW	0.00	112.00	
125-518-536400	Parts and Repairs		125/32117/OIL CHANGE/U		112.00	
53854	Invoice	02/27/2026	125/32118/OIL CHANGE/UNIT #133/LAW	0.00	91.50	
125-518-536400	Parts and Repairs		125/32118/OIL CHANGE/U		91.50	
	Void	03/18/2026	Regular	0.00	0.00	1155135
311	WALLER COUNTY TAX OFFICE	03/18/2026	Regular	0.00	112.50	1155136
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
022326	Invoice	02/23/2026	125/31742/VEHICLE REGISTRATION/15 U	0.00	112.50	
125-518-536400	Parts and Repairs		125/31742/VEHICLE REGIS		112.50	
22725	WASICEK, LORA	03/18/2026	Regular	0.00	11.44	1155137
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
030526	Invoice	03/05/2026	999/32058/REFUND INSURANCE PREMIU	0.00	11.44	
999-203-111200	Medical Insurance		999/32058/REFUND INSU		11.44	
14939	WELLS FARGO VENDOR FIN SERV	03/18/2026	Regular	0.00	176.43	1155138
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
5037710356	Invoice	02/14/2026	125/31818/CUST #3008616037/CSCD/PO	0.00	176.43	
125-519-581813	Copier/Printer		125/31818/CUST #300861		176.43	
20833	WENDY M ELLIOTT, PHD, PLLC	03/18/2026	Regular	0.00	825.00	1155139
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
0001341	Invoice	01/21/2026	125/31820/VARIOUS CAUSES/506TH APP	0.00	825.00	
125-422-567104	Mental Health/Competen		125/31820/VARIOUS CAUS		825.00	
T.14950	WILEY, ROBYN	03/18/2026	Regular	0.00	42.99	1155140
Payable #	**Payable Type**	**Payable Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**	**Project Account Key**	**Item Description**	**Dist Amount**		
022326	Invoice	02/23/2026	125/31741/REIM MILEAGE/ANDERSON/5	0.00	42.99	
125-408-543500	Mileage		125/31741/REIM MILEAGE		42.99	
21987	WILLIAMS MITIGATION AND CONSU	03/18/2026	Regular	0.00	822.50	1155141

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22736	WYNN LAS VEGAS, LLC	03/18/2026	Regular	0.00	829.94	1155142
22736	WYNN LAS VEGAS, LLC	03/18/2026	Regular	0.00	829.94	1155143
08900	XEROX CORPORATION	03/18/2026	Regular	0.00	3,062.72	1155144
15772	XEROX FINANCIAL SERVICES	03/18/2026	Regular	0.00	179.00	1155145
10402	ZAVALA, IRMA	03/18/2026	Regular	0.00	2,535.00	1155146

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
DP-INV07	Invoice	02/10/2026	125/31786/CAUSE #24-08-19277/506TH	0.00	822.50
2026 - R. SPAVINS	Invoice	03/05/2026	125/32197/TYLER CONNECT/R. SPAVINS/	0.00	829.94
2026 - K. HARRIS	Invoice	03/05/2026	125/32195/TYLER CONNECT/K. HARRIS/0	0.00	829.94
025040147	Invoice	02/01/2026	125/31360/CUST #719463366/EXT/PO 53	0.00	268.16
025040162	Invoice	02/01/2026	125/31413/CUST #726840218/TREASURE	0.00	192.11
025040165	Invoice	02/01/2026	125/31369/CUST #727522146/EA/PO 537	0.00	284.01
025040168	Invoice	02/01/2026	125/31363/CUST #727522278/BUILD MAI	0.00	168.89
025222176	Invoice	03/02/2026	125/31990/CUST #725720353/SO/PO 533	0.00	161.60
025222177	Invoice	03/02/2026	125/31984/CUST #725720353/SO/PO 533	0.00	283.40
025222178	Invoice	03/02/2026	125/31989/CUST #725720353/SO/PO 533	0.00	230.31
025222179	Invoice	03/02/2026	125/31987/CUST #725720353/SO/PO 533	0.00	335.79
025222180	Invoice	03/02/2026	125/31988/CUST #725720353/SO/PO 533	0.00	593.32
025222181	Invoice	03/02/2026	125/31986/CUST #725720353/SO JAIL/P	0.00	338.58
025222184	Invoice	03/02/2026	125/31985/CUST #726565070/SO/PO 533	0.00	206.55
41605627	Invoice	02/09/2026	110/31928/ACCT #4074206/R&B/PO 536	0.00	179.00
26-0202	Invoice	02/08/2026	125/31959/INTERPRETER/02.06.26/CCAL	0.00	895.00
26-0205	Invoice	02/16/2026	125/31733/INTERPRETER/02.09.26/506T	0.00	1,095.00
26-0211	Invoice	02/24/2026	125/31958/INTERPRETER/02.20.26/CCAL	0.00	545.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-422-567100	Miscellaneous Court Cost		125/31786/CAUSE #24-08-	822.50
125-420-563000	Training & Conference Ex		125/32197/TYLER CONNE	829.94
125-420-563000	Training & Conference Ex		125/32195/TYLER CONNE	829.94
125-540-581813	Copier/Printer		125/31360/CUST #719463	268.16
125-436-581813	Copier/Printer		125/31413/CUST #726840	192.11
125-434-581813	Copier/Printer		125/31369/CUST #727522	284.01
125-442-581813	Copier/Printer		125/31363/CUST #727522	168.89
125-516-581813	Copier/Printer		125/31990/CUST #725720	161.60
125-516-581813	Copier/Printer		125/31984/CUST #725720	283.40
125-516-581813	Copier/Printer		125/31989/CUST #725720	230.31
125-516-581813	Copier/Printer		125/31987/CUST #725720	335.79
125-517-581813	Copier/Printer		125/31988/CUST #725720	593.32
125-505-581813	Copier/Printer		125/31986/CUST #725720	338.58
125-516-581813	Copier/Printer		125/31985/CUST #726565	206.55
110-524-581813	Copier/Printer		110/31928/ACCT #407420	179.00
125-422-566505	Interpreter Services		125/31959/INTERPRETER/	895.00
125-422-566505	Interpreter Services		125/31733/INTERPRETER/	1,095.00

Item 36.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
125-422-566505	Interpreter Services		125/31958/INTERPRETER/		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	503	180	0.00	1,799,796.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	503	**185**	**0.00**	**1,799,796.46**

Item 36.

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	1,799,796.46
			1,799,796.46

Check Register

Waller County, TX

Packet: APPKT07576 - ADD'L COMM CRT CHECK 03.18.2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
22763	JD4 LAW PLLC, RYON TOGNAZZINI, A	03/18/2026	Regular	0.00	198,600.00	1155147

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
030326	Invoice	03/03/2026	125/32255/WRITS ISSUED/CAUSE# 24-00	0.00	198,600.00

Account Number	Account Name	Project Account Key	Item Description	Dist Amount
125-000-471500	Miscellaneous Revenue		125/32255/WRITS ISSUED	198,600.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	198,600.00
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
	1	**1**	**0.00**	**198,600.00**

Item 36.

Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	198,600.00
			198,600.00

Proclamation

Honoring the Prairie View A&M University
Panther Football Team, Coaches, and Staff

Presented by The Honorable Kendric Jones
Waller County Commissioner, Precinct 3

WHEREAS the Prairie View A&M University Panther Football Team, under the leadership of Head Coach Tremaine Jackson, completed an historic season marked by discipline, excellence, and unity, proudly representing Prairie View A&M University and Waller County on the regional and national stage; and

WHEREAS the Panthers captured the Southwestern Athletic Conference (SWAC) West Division title and the Overall 2025 SWAC Championship over the Jackson State's Tigers in Coach Jackson's first season, fulfilling a bold vision of championship success and restoring a culture of winning and high expectations to Prairie View A&M University Football; and

Team recognition
WHEREAS, the student-athletes of the Prairie View A&M University Panther Football Team have demonstrated outstanding perseverance, sportsmanship, and academic commitment, balanced the demands of competition and classroom while serving as role models for their peers and the broader community; and

WHEREAS, through their dedication to training, their resilience in adversity, and their unbreakable brotherhood, the Panthers earned the right to compete on one of the highest stages in Black college football, the HBCU Celebration Bowl featuring the SWAC and he MEAC regular season champion South Carolina State, bringing pride to the University, alumni, and Panther Nation everywhere; and

Coaches and staff recognition
WHEREAS the coaching staff assembled by Coach Jackson has provided exceptional instruction, mentorship, and strategic leadership, contributing their expertise in player development, game planning, and character-building to ensure that the program excels both on and off the field; and

WHEREAS the supporting staff—including coordinators, strength and conditioning personnel, athletic trainers, equipment staff, operations staff, academic support staff, and all who work behind the scenes—have played an indispensable role in the team's success, ensuring that the athletes are prepared, healthy, and supported throughout the season; and

Community impact and resolve
WHEREAS, the collective efforts of the team, coaches, and staff have strengthened school spirit, elevated the visibility of Prairie View A&M University, and inspired youth and community members across Waller County and beyond to pursue excellence with courage and determination; and

NOW, THEREFORE, BE IT RESOLVED, that the Waller County **Commissioner's Court** does hereby recognize and celebrate

The Prairie View A&M University Panther Football Team, Coaches, and Staff for their remarkable achievements, championship character, and outstanding representation of Prairie View A&M University and Waller County, Texas; and

BE IT FURTHER RESOLVED that this proclamation be entered into the public record as a lasting tribute to their historic season and enduring contribution to the legacy of Prairie View A&M University and Athletics.

IN WITNESS WHEREOF the Waller County Commissioners do hereby set my hand and cause the Seal of Waller County to be affixed this 18th day of March, 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:

The Honorable Debbie Hollan
County Clerk

Proclamation
Honoring the Prairie View A&M University Panther Volleyball Team, Coaches, and Staff

Presented by The Honorable Kendric Jones
Waller County Commissioner, Precinct 3

WHEREAS, the Prairie View A&M University Volley Ball Team, under the leadership of Head Coach Dottie Hampton, has completed a tremendous season marked by discipline, excellence, and unity, proudly representing Prairie View A&M University and Waller County on the regional and national stage; and

WHEREAS the Lady Panthers captured the Southwestern Athletic Conference (SWAC) West Division title and the 2025 Regular Season SWAC Championship under Coach Hampton's leadership, fulfilling the dream of reviving the team's success and restoring a culture of winning and high expectations to Prairie View A&M University Volley Ball; and

Team recognition

WHEREAS, the student-athletes of the Prairie View A&M University Panther Volley Ball Team have demonstrated outstanding perseverance, sportsmanship, and academic commitment, balanced the demands of competition and classroom while serving as role models for their peers and the broader community; and

WHEREAS, through their dedication to training, their resilience in adversity, and their unbreakable sisterhood, the Panthers earned the right to compete for the Post Season Championship, which brought pride to the University, alumni, and Panther Nation everywhere; and

Coaches and staff recognition

WHEREAS the coaching staff assembled by Coach Hampton has provided exceptional instruction, mentorship, and strategic leadership, contributing their expertise in player development, game planning, and character-building to ensure that the program excels both on and off the field; and

WHEREAS the supporting staff—including coordinators, sports personnel, athletic trainers, equipment staff, operations staff, academic support staff, and all who work behind the scenes—have played an indispensable role in the team's success, ensuring that the athletes are prepared, healthy, and supported throughout the season; and

Community impact and resolve

WHEREAS, the collective efforts of the team, coaches, and staff have strengthened school spirit, elevated the visibility of Prairie View A&M University, and inspired youth and community members across Waller County and beyond to pursue excellence with courage and determination; and

NOW, THEREFORE, BE IT RESOLVED, that the Waller County **Commissioner's Court** does hereby recognize and celebrate

The Prairie View A&M University Lady Panther Volley Ball Team, Coaches, and Staff

for their remarkable achievements, championship character, and outstanding representation of Prairie View A&M University and Waller County, Texas; and

BE IT FURTHER RESOLVED that this proclamation be entered into the public record as a lasting tribute to their historic season and enduring contribution to the legacy of Prairie View A&M University and Athletics.

IN WITNESS WHEREOF the Waller County Commissioners do hereby set my hand and cause the Seal of Waller County to be affixed this 18th day of March, 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

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

APPLICATION: Twinwood Industrial Owner LLC, and Twinwood Two Industrial Owner LLC, owners, are requesting to be allowed to amend the reserve line of Commercial Reserve "A" and "B", Block 1 of Enterprise Park at Twinwood. The amendment will revise the reserve line between Reserve "A" and Reserve "B".

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 March 18, 2026, at 9:00 am at the Waller County Courthouse, 836 Austin Street., Hempstead, Texas 77445.

Item 40.

WALLER COUNTY

J. Ross McCall, P.E.
County Engineer

MEMORANDUM

To: Honorable Commissioners' Court

Item: Final RePlat Approval for Enterprise Park at Twinwood

Date: March 18, 2026

Background
Final RePlat of Enterprise Park at Twinwood which consist of 47.92 acres will include 1 Block and 2 Commercial Reserves in Precinct 4.

Staff Recommendation
Approve Plat

775 Business 290 East, Hempstead, Texas 77445 Ph: 979-826-7670 Fax: 979-826-7673

February 25, 2026

J. Ross McCall, P.E.
County Engineer
Waller County Road & Bridge

Re: County Engineer's Letter of Recommendation for Variance Request for In-line Detention
Drainage Impact Analysis Entitled, "412-acre Hegar Springs Parkway Tract DIA."
Prepared by LJA Engineering, Inc. dated 02/09/2026
Waller Co. Review Number: 2025-1131 PD Job No.: 42397-01-011

Dear Mr. McCall:
Pape-Dawson Engineers has received and reviewed the above-referenced Drainage Impact Analysis (DIA) on behalf of Waller County. The submitted DIA pertains to a proposed residential development of approximately 412 acres and includes one existing in-line detention basin. No excavation or regrading of the basin is proposed. The only planned modification to the basin consists of improvements to the outfall structure. Based on our review, the County's variance request for in-line detention requirements have been satisfied. Therefore, we recommend that the variance be granted as presented. The report has been signed, dated, and sealed by a Professional Engineer licensed in the State of Texas and, as such, remains the responsibility of the engineer of record.

Sincerely,
Waller County
Pape-Dawson – County Reviewer

James S. Wilcox

J. Stephen Wilcox, P.E., CFM
Vice President – Hydrology & Hydraulics

K:\Projects\423\97\01-General Engineering & Reviews\002_(DIA Reviews)\2025\2025-1131 (Hegar Springs DIA)\Reviews\Review 4\2025-1131 Hegar Springs DIA LOR - Variance Request.docx

Waller County Road & Bridge Department

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

$1,000.00

Item 41.

NON-SINGLE FAMILY VARIANCE REQUEST APPLICATION

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

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

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

PROPERTY OWNER INFORMATION	APPLICANT INFORMATION
Name: Hegar Springs LLC	Name: Louis Mui
Mailing Address: 6046 FM 2920 Suite 51	Mailing Address: 1904 West Grand Parkway N. Suite 100
City, State, Zip: Spring, Texas, 77379	City, State, Zip: Katy, Texas, 77449
Email: duane@jalankent.com	Email: lmui@lja.com
Phone: 281-850-4282	Phone: 210-630-6485

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

Address of Property	Property ID #	Acreage
ABS A326700 A-267 HENRY TROTT TRACT 9 ACRES 223.65	12748/24112	223.6536

PLEASE PROVIDE THE FOLLOWING:

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

VARIANCE REQUEST OVERVIEW & JUSTIFICATION

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

Please see attached variance request.

OWNER/APPLICANT CERITIFICATION & ACKNOWLEDGEMENT

The owner and applicant declare under the penalty of perjury, and any other applicable state or federal law, that all information provided on this form and submitted attachments are true, factual, and accurate. The owner and applicant also hereby acknowledge any false misleading information contained herein is grounds for variance denial and/or permit revocation.

Printed Owner/Applicant Name	Signature Owner/Applicant	Date
Louis Mui	Louis Mui	10/13/2025

OFFICE USE ONLY

- [x] Approved
- [ ] Denied

Waller County Commissioner Prct 1 2 3 4 Date

March 18, 2026

Waller County Judge Date

NOTES

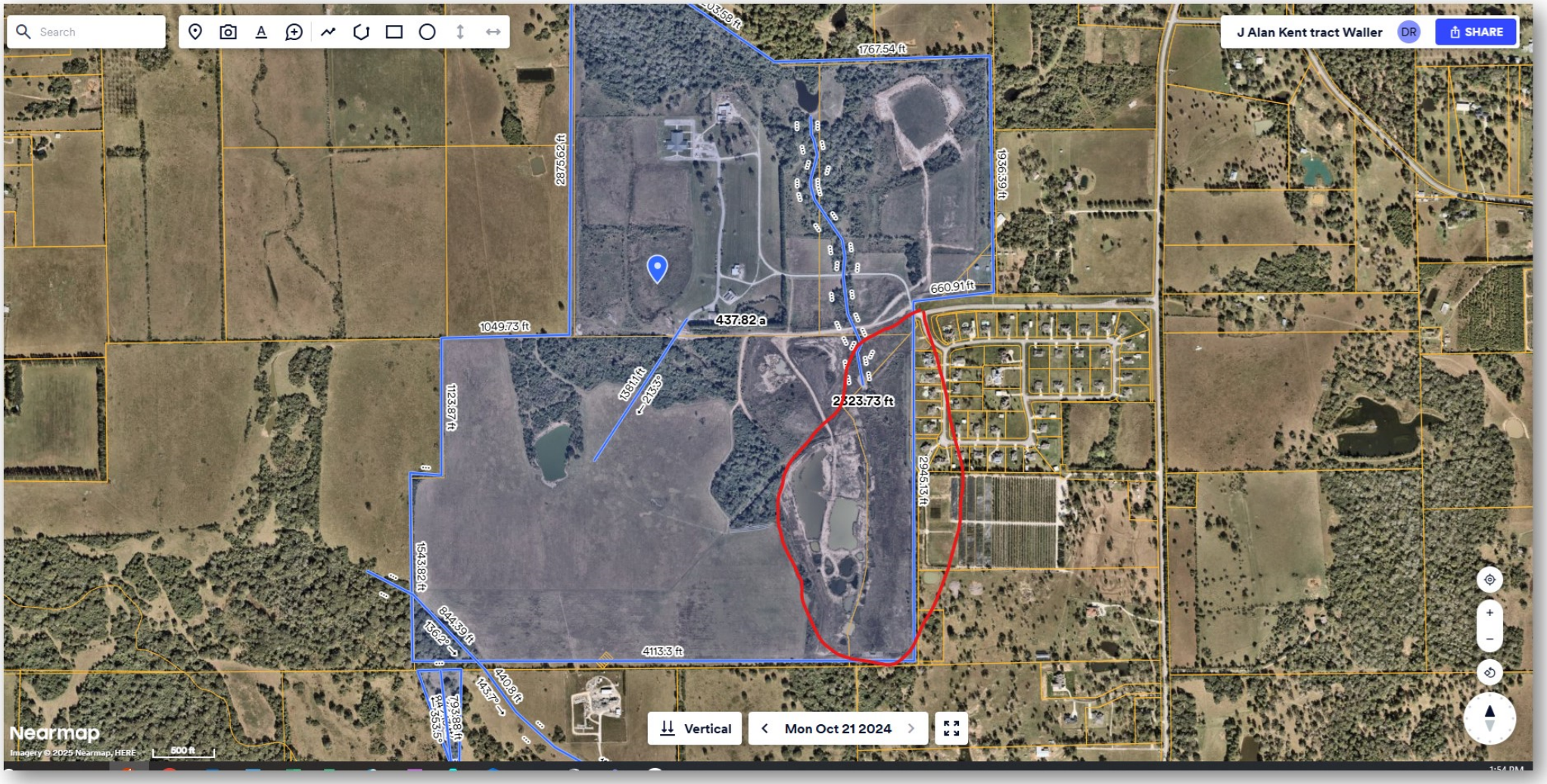
OFFICE USE ONLY Payment: Cash _____ Check _____ # _____ CC _____ ID # _____

Waller County Appendix E – Drainage Criteria Manual

Requirement: Waller County prefers separate o-line detention facilities, but in-line facilities will be considered on a case-by-case basis and will only be approved after Waller County is satisfied that there will be no negative impacts to adjacent property owners.

Request: In-line detention for existing detention pond.
Justification: This existing in-line detention pond was constructed in accordance with a county-approved drainage impact analysis report and corresponding detention pond design plans. The volume in the existing pond will remain unchanged but the outfall structure will be adjusted to ensure no impacts to the receiving stream. The existing outfall consists of 4-8'X5' RCBs and a 160-ft weir. One outfall pipe will be plugged, leaving 3-8'X5'RCBs open. A 1-foot plate will be placed over the open pipes to reduce the opening sizes to 3-8'x4'. The weir will also be adjusted to a 175-foot opening, and the flowline elevation will be raised from 247.50 feet to 248.00 feet.

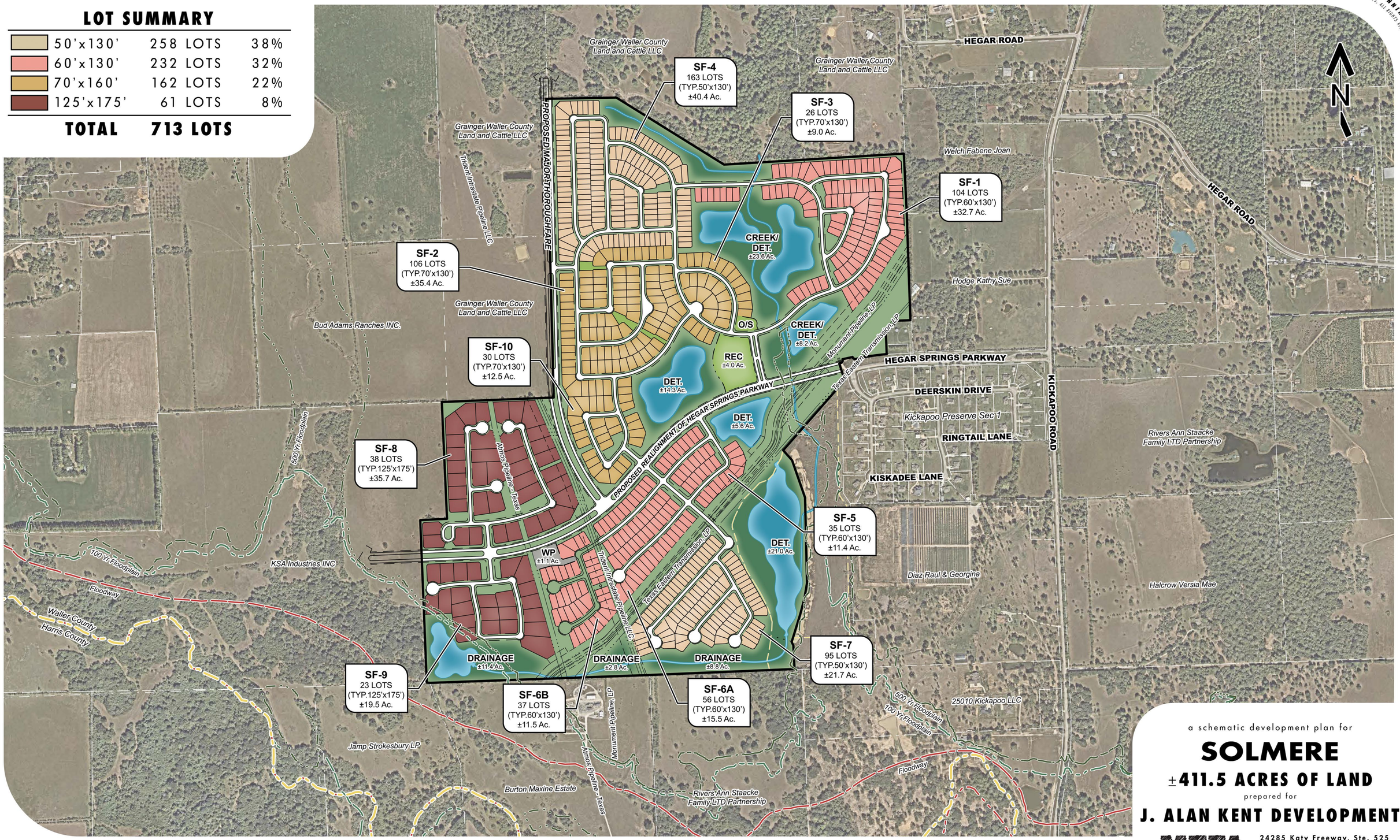
By incorporating the grandfathered in-line detention pond, there will be no impacts to the downstream adjacent property owners.


Search
J Alan Kent tract Waller
DR
SHARE
1767.54 ft
2875.62 ft
1936.39 ft
660.91 ft
437.82 a
1049.73 ft
1381.1 ft
213.59°
2323.73 ft
1123.87 ft
2945.13 ft
1543.82 ft
844.39 ft
136.2°
4113.3 ft
440.8 ft
143.7°
793.88 ft
353.5°
Vertical
Mon Oct 21 2024
Nearmap
Imagery © 2025 Nearmap, HERE
500 ft

META PLANNING + DESIGN ©2025, ALL RIGHTS RESERVED

LOT SUMMARY

50'x130'	258 LOTS	38%
60'x130'	232 LOTS	32%
70'x160'	162 LOTS	22%
125'x175'	61 LOTS	8%
TOTAL	**713 LOTS**	



a schematic development plan for

SOLMERE

±411.5 ACRES OF LAND

prepared for

J. ALAN KENT DEVELOPMENT

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE
0 200 400 800

HOU-1305A
OCTOBER 9, 2025

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

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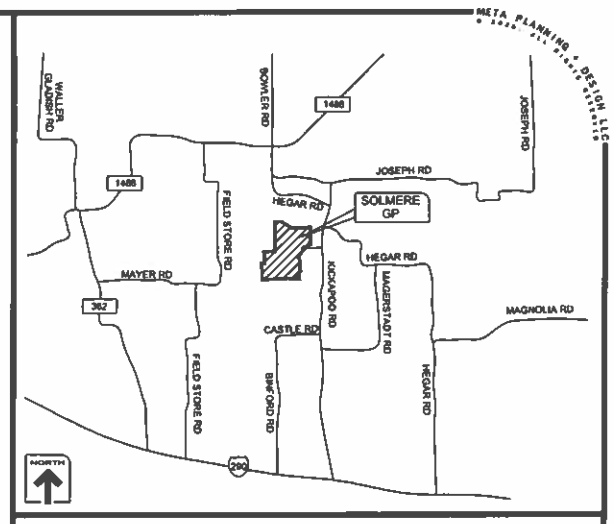
META PLANNING + DESIGN

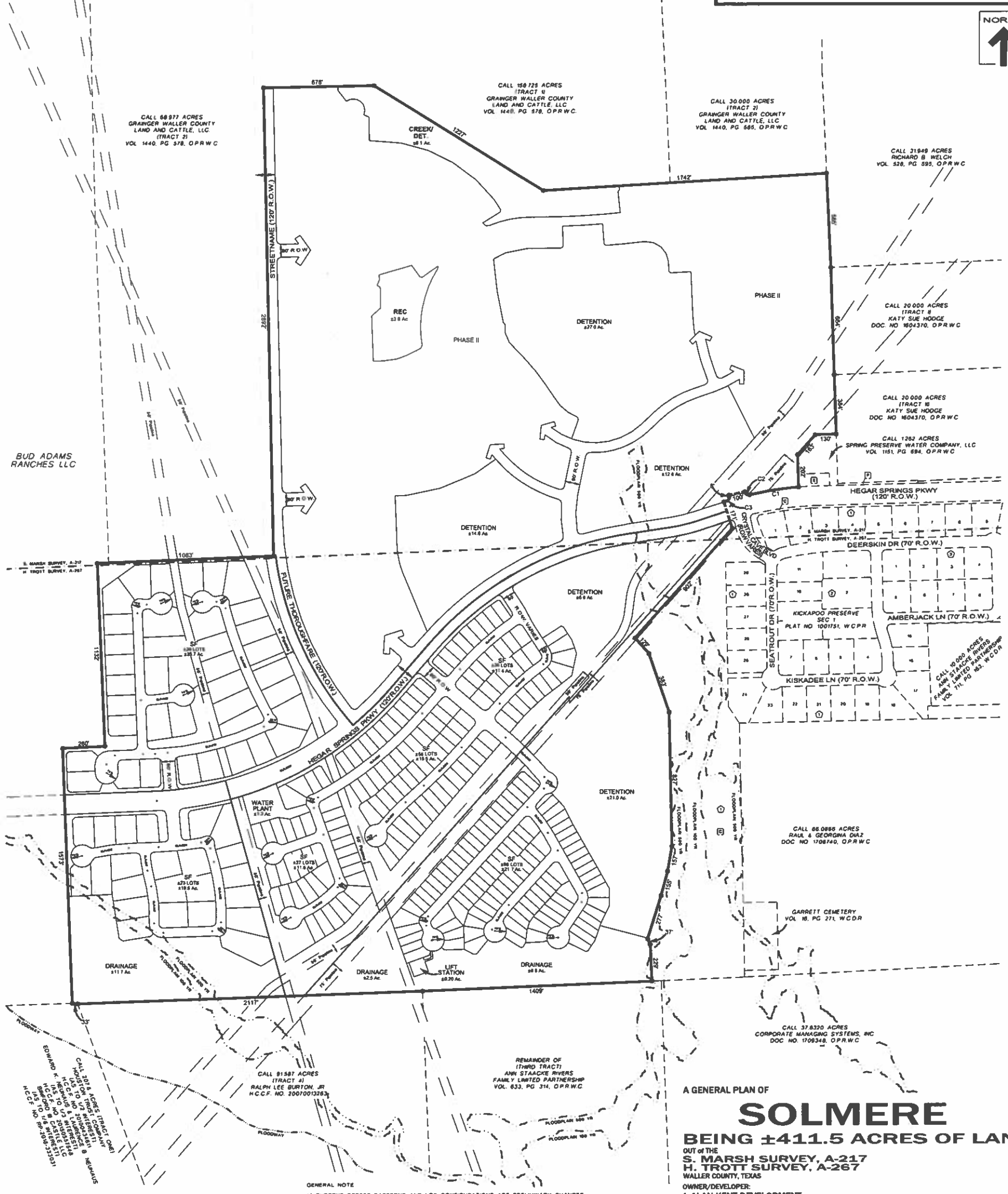
POTENTIAL LOT COUNT				
LOT TYPE	PHASE I	PHASE II	TOTAL	PERCENTAGE
50s	+/-96 LOTS	+/-152 LOTS	+/-248 LOTS	35%
60s	+/-127 LOTS	+/-102 LOTS	+/-229 LOTS	32%
70s	+/-0 LOTS	+/-169 LOTS	+/-169 LOTS	24%
125s	+/-61 LOTS	+/-0 LOTS	+/-61 LOTS	9%
TOTAL	+/-428 LOTS	+/-423 LOTS	+/-707 LOTS	100%

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS.

CURVE	ARC RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	2060'	08°27'21"	304'	S 81°05'34" W	304'
C2	25'	90°50'52"	25'	N 57°42'41" W	36'
C3	25'	85°01'25"	23'	N 30°13'29" E	34'



Vicinity Map (not to scale) KEYMAP: 243N, 243P, 242V, 243S



GENERAL NOTE

1) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY CHANGES NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL.

2) DETAILS FOR FUTURE PHASE UPDATES MAY BE UPDATED IN GENERAL PLAN PHASE UPDATE

3) CONSTRUCTION OF HEGAR SPRINGS PARKWAY SHALL BE PHASED WITH THE DEVELOPMENT. THE SOUTH WESTBOUND LANES SHALL BE CONSTRUCTED WITH PHASE ONE, AND THE NORTH (WESTBOUND) LANES SHALL BE CONSTRUCTED WITH FUTURE PHASES AS DEVELOPMENT PROGRESSES. DEVELOPER SHALL CONSTRUCT MISSING PAVEMENT CONNECTION OF HEGAR SPRINGS PARKWAY TO KICKAPOO RD AFTER PHASE ONE

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF WALLER COUNTY SUBDIVISION ORDINANCE IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFORMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE WALLER COUNTY COMMISSION'S COURT. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY, CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES INDICATED IN THE GENERAL PLAN

A GENERAL PLAN OF

SOLMERE

BEING ±411.5 ACRES OF LAND

OUT of THE
S. MARSH SURVEY, A-217
H. TROTT SURVEY, A-267
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:
J. ALAN KENT DEVELOPMENT
7817 W RAYFORD RD,
KLEIN, TX 77389
(281) 376-1500
DUANE@JALANKENT.COM>

ENGINEER:
LJA
1904 WEST GRAND PARKWAY N. SUITE 100
KATY, TX, 77449
713-380-4420
LMUN@LJA.COM

SCALE: 1" = 300'
0 300 600

FEBRUARY 05, 2026

PLANNER:
META
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

HOU-1305A

Docusign Envelope ID: 95B6DA25-678B-469A-AD4D-482973F0F02C

IMPROVEMENTS WITHIN THE RIGHT-OF-WAY AGREEMENT

BETWEEN WALLER COUNTY AND Mirabella Homeowners Association, Inc.

This agreement is made by and between Waller County, (hereinafter referred to as "County") and Mirabella Homeowners Association, Inc., (hereinafter referred to as the "HOA") whose mailing address is P.O. Box 5191, Katy, Texas 77491.

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 HOA to landscape & irrigation within the ROW; and

WHEREAS, such improvement will benefit residents of HOA located within the jurisdiction of the County; and

WHEREAS, COUNTY has agreed to grant to HOA 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) landscape & irrigation within the ROW, 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 Mirabella Drive;

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 HOA, Mirabella Homeowners Association, Inc. 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 HOA, Mirabella Homeowners Association, Inc. 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

Initial
4M

Docusign Envelope ID: 95B6DA25-678B-469A-AD4D-482973F0F02C

Mirabella Homeowners Association, Inc. 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.

Initial

HM

Docusign Envelope ID: 95B6DA25-678B-469A-AD4D-482973F0F02C

Executed as of the 1 day of December, 2025.

HOA

Signed by:

By: Hector Martinez

13DDBD7C329364D0...

Mirabella Homeowners Association, Inc.

WALLER COUNTY, TEXAS

By:

Carbett "Trey" J. Duhon, III
County Judge

Initial

HM

MASTER SERVICES AGREEMENT FOR APPRAISAL SERVICES

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as "County"), and and Whitney & Associates, hereinafter called the "Consultant" or "Company".

W I T N E S S E T H:

WHEREAS, the County proposes to hire the Consultant to perform appraisals of properties for needed rights of way for projects in the mobility road bond program in Waller County, Texas, hereinafter called the "Project;"

WHEREAS, the Consultant has represented to the County that it is qualified and prepared to perform all of the services described in the Scope of Services, Appendices A, attached hereto and incorporated herein by reference as if copied herein verbatim (Scope of Services), and has submitted a proposal to provide professional Consultant services for the Project;

WHEREAS, the County is satisfied that the Consultant is capable of performing the necessary services required for the Project and desires to contract with the Consultant to perform the services described in the Scope of Services;

WHEREAS, the provisions of Chapter 252, Texas Local Government Code, Competitive Bidding Law do not apply to the proposed agreement because the contract is for professional appraisal services and the services were procured pursuant to Chapter 2254, Texas Government Code;

WHEREAS, the County has determined and found that it would be in the best interest of the County to delegate to LJA Engineering, Inc. ("LJA") supervisory and management authority over the Consultant; and

WHEREAS, the Consultant will control the methods and means in performing the work set out in the Scope of Services;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. General

   a. In performing professional appraisal services under this Agreement, the Consultant will function solely and exclusively for the benefit of the County and not for the benefit of the Consultant for the Project or any other party. All services rendered by the Consultant under this Agreement shall be performed under the supervision of LJA. The

Consultant shall render services in accordance with generally accepted professional standards of competent appraisers practicing in the same or similar locality and under the same or similar circumstances and professional license and use that degree of care and skill to comply with all applicable laws and regulations.

b. The Consultant shall be responsible for the professional quality, technical accuracy and the coordination of all deliverable documents and services furnished by the Consultant under this Agreement.

2. Scope of Services

The services to be provided herein in regard to the Project are defined in Appendices A ("Scope of Services").

3. Compensation and Payment

a. The Consultant shall be entitled to payment of the lump sum per parcel amount of **$4,500.00**, not exceeding a total amount of **$810,000.00**, the equivalent of 180 parcels, for services to perform the tasks delineated in Appendix A-1. The services necessary to perform the tasks delineated in Appendix A-2 shall be paid based on an hourly rate of $350 per hour and the County shall not be obligated to pay in excess of **$98,000.00**. The Consultant shall not be obligated to perform further services hereunder once the Scope of Services delineated in Appendices A-1 and A-2 have been performed.

(1) All hourly billing for the services defined in Appendix A-2 and any additional services not included in the Scope of Services under this Agreement, including changes in the contractual scope of work and revision of work satisfactorily performed, will be performed only when approved in advance and authorized by the County, and will be reimbursed at the hourly rate in Section 3(a) for the performance of such services. Payment will be made on the basis of certified time records and in accordance with those payment procedures set forth in subparagraph b., below.

(2) Where Subconsultants are employed by the Consultant to perform additional services not within the original Scope of Services, the Consultant will be reimbursed for Subconsultants' salaries and hourly rates, including overtime rates, on the same basis as described for the Consultant's own personnel in subparagraph a. (1), of this Paragraph. Reimbursement to the Subconsultant for non-salary costs incurred by Subconsultants will be on the same basis as if the costs were incurred by the Consultant. Total contract amounts shall include Subconsultant fees.

b. It is understood and agreed that for monthly payments will be made to the Consultant by the County based on the following procedures: On or about the fifteenth day of each month during the performance of services hereunder and on or about the fifteenth day of the month following completion of all services hereunder, the Consultant shall submit to the County the invoice electronically showing the amounts due for services performed during the previous month, set forth separately for work under this

Agreement and for additional services (accompanied by supporting certified time and expense records of such charges in a form acceptable to the County Auditor). The fee, as determined by the methods described herein, includes out-of-pocket costs of Consultant for delivery services, parking, mileage at IRS rate and document printing. Travel expenses submitted for reimbursement must be incurred in accordance with County's travel policy. All expenses submitted by Consultant shall be subject to approval by County prior to reimbursement.

LJA shall review such invoices and approve them within ten (10) calendar days with such modifications as are consistent with this Agreement and forward same to the County Consultant, who will forward to the County Auditor. The County shall pay each such invoice as approved by the County Auditor within twenty (20) calendar days after the County Auditor's approval of same. Invoices are due and payable net 30 days from receipt.

c. It is expressly understood and agreed that the County has available the total maximum sum of **$908,000.00** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those certified available for this Agreement by the Waller County Auditor, as evidenced by the issuance of a purchase order by Waller County for the certified amount. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Consultant be required to perform further services hereunder.

4. Time of Performance

It is understood and agreed that time is of the essence for performance of the Consultant's services under this Agreement and services shall be performed as expeditiously as is prudent considering the ordinary professional skill and care of a competent Consultant or architect.

5. The County's Option to Terminate

a. The County has the right to terminate this Agreement at its sole option at any time, with or without cause, by providing written notice of such intention to terminate and by stating in said notice the "Termination Date." Upon such termination, the County shall compensate the Consultant in accordance with Paragraph 3., above, for those services that were provided under this Agreement prior to its termination and that have not been previously invoiced to the County. The Consultant's final invoice for said services will be presented to and paid by the County in the same manner set forth in Paragraph 3. b., above.

b. Termination of this Agreement and payment in settlement as described in subparagraph a. of this Paragraph shall extinguish all rights, duties, obligations, and liabilities of the County and the Consultant under this Agreement and this Agreement shall be of no

further force and effect; provided, however, such termination shall not act to release the Consultant from liability for any previous default either under this Agreement or under any standard of conduct set by law. No termination of this Agreement shall have the effect of terminating the Consultant's obligations under Sections 7 (Delays and Damages), 8 (Inspection of the Consultant's Books and Records), 12 (Appearance as Witness), or 15 (Indemnification).

c. If the County shall terminate this Agreement as provided in this Paragraph, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to the Consultant.

d. The County's rights and options to terminate this Agreement, as provided in any provision of this Agreement shall be in addition to, and not in lieu of, any and all rights, actions and privileges otherwise available under law or equity to the County by virtue of this Agreement or otherwise. Failure of the County to exercise any of its rights, actions, options or privileges to terminate this Agreement as provided in any provision of this Agreement shall not be deemed a waiver of any rights, actions or privileges otherwise available under the law or equity with respect to any continuing or subsequent breaches of this Agreement or of any other standard of conduct set by law.

e. Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Consultant's receipt of termination payment when and if this Agreement is terminated.

6. Source of Fee Payments

The County intends to pay for appraisal services with the proceeds from the sale and issuance of bonds. It is expressly acknowledged that all payments owing for appraisal services performed under this Agreement shall be made solely from this source of funds for financing appraisal services for the Project. The County shall be under no liability under this Agreement to make payment to the Consultant from any other source. In addition, the County reserves the right, at its sole discretion, at any time prior to issuance by the County of the written notice to proceed, to terminate this Agreement and in the event of such termination, the Consultant shall not be entitled to any payment, nor have any claim for compensation or damages resulting from such cancellation. In no event shall the liability of the County under this Agreement exceed the amount hereunder certified as available by the County Auditor.

7. Delays and Damages

Except as otherwise provided herein, the Consultant agrees that no other charges or claims for damage shall be made by it against the County for any delays or hindrances occurring during the progress of the Consultant in providing to the County the services specified in this Agreement.

8. Inspection of the Consultant's Books and Records

County shall have the right, during normal business hours, to inspect, copy and audit at any time, and from time to time, all of Consultant's files, books, records, costs, and expenses pertaining to the Program. The County will conduct an audit on an annual basis, or more frequently at its sole discretion. If County elects to audit Consultant's files, books, records, costs, and expenses pertaining to the Program, and the audit discloses a discrepancy of one percent (1%) or more from the payment applications or invoices, then, in addition to repaying County all sums owing, Consultant shall pay the cost of the audit. Any such audit or examination may be undertaken by County or its contracted representative at reasonable times during normal business hours and in conformance with generally accepted auditing standards upon five (5) business days' notice to Consultant.

9. Personnel, Equipment, and Material

a. The Consultant represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that the Consultant shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the opinion of the County, to perform the services when and as required and without delays. It is understood that the County will approve assignment and release of all key appraisal personnel and that the Consultant shall submit written notification of all key appraisal personnel changes monthly for the County's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an appraiser licensed to practice in the State of Texas.

b. All employees of the Consultant or Subconsultants hired by the Consultant shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Consultant or Subconsultant of the Consultant who, in the opinion of the County, is incompetent or by his conduct becomes detrimental to the Project shall, upon request of the County, immediately be removed from association with the Project.

c. Except as otherwise specified, the Consultant shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

10. Subletting

The Consultant shall not sublet, assign, or transfer all or any part of the services in this Agreement without the prior written approval of the County. Even in the case of a permitted sublet, Consultant shall remain responsible under this Agreement for the work.

11. Conferences

At the request of the County, the Consultant shall provide appropriate personnel for conferences at its offices, or attend conferences at the various offices of the County, or at the site of the Project. The County is permitted to inspect the Consultant site Project offices.

12. Appearance as Witness

If requested by the County, or on its behalf, the Consultant shall prepare such appraisal reports as may be requested for all hearings and trials related to the Project and, further, it shall prepare for and appear at conferences and shall furnish competent expert appraisal witnesses to provide such oral testimony and to introduce such demonstrative evidence as may be needed throughout all trials and hearings with reference to any litigation relating to the Project. Compensation for trial preparation and appearance by the Consultant in courts regarding litigation matters will be made in accordance with the provisions of Paragraph 3. a. (1), above.

13. Compliance with Laws

The Consultant shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the Consultant shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Consultant shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its Subconsultants fully comply with Section 2251.023 Texas Government Code.

14. Insurance

The Consultant shall obtain, keep and maintain any and all insurance that may be required by law or that may be required by any agreement the County has with any other party concerning the Project and as specifically contained in Exhibit B.

15. Indemnification

TO THE EXTENT ALLOWED BY LAW, THE CONSULTANT AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS COMMISSIONERS, OFFICERS, EMPLOYEES, AND AGENTS FROM LIABILITY, LOSSES, EXPENSES, DEMANDS, REASONABLE ATTORNEYS' FEES, AND CLAIMS FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT OF THE CONSULTANT (INCLUDING THE CONSULTANT'S AGENTS, EMPLOYEES, VOLUNTEERS, AND SUBCONSULTANTS/CONSULTANTS UNDER CONTRACT, OR ANY OTHER ENTITY OVER WHICH THE CONSULTANT EXERCISES CONTROL) IN THE PERFORMANCE OF THE SERVICES DEFINED IN THIS AGREEMENT. THE CONSULTANT SHALL ALSO SAVE THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, IN PROPORTION TO THE CONSULTANT'S LIABILITY, THAT MIGHT BE INCURRED BY THE COUNTY, IN LITIGATION OR OTHERWISE RESISTING SUCH CLAIMS OR LIABILITIES.

16. Delivery of Notices, Etc.

a. All routine written notices, invoices, change orders, etc. are to be delivered to the County Engineer J. Ross McCall, P.E., 775 Business US 290 East, Hempstead, TX 77445, or at such other place or places as the County may designate by written notice delivered to the Consultant.

All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin St., STE 4300, Hempstead, TX 77445.

b. All written notices, demands, and other papers or documents to be delivered to the Consultant under this Agreement shall be delivered to Matthew Whitney, 2040 N. Loop 336 West, Ste 305, Conroe, TX 77304, or at such other place or places as the Consultant may designate by written notice delivered to the County.

17. Reports of Accidents, Etc.

Within 24 hours after the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Consultant), whether or not it results from or involves any action or failure to act by the Consultant or any employee or agent of the Consultant and which arises in any manner from the performance of this Agreement, the Consultant shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts pertaining thereto. The Consultant shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Consultant, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Consultant's performance of work under this Agreement.

18. The County's Acts

Anything to be done under this Agreement by the County may be done by such persons, corporations, or firms as the County may designate.

19. Limitations

Notwithstanding anything herein to the contrary, all covenants and obligations of the County under this Agreement shall be deemed to be valid covenants and obligations only to the extent authorized by the Act creating the County and permitted by the laws and the Constitution of the State of Texas.

20. Captions Not a Part Hereof

The captions or subtitles of the several sections and divisions of this Agreement constitute no part of the content hereof but are only labels to assist in locating and reading the provisions hereof.

21. Controlling Law, Venue

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement shall be performed entirely in Waller County, Texas and the parties hereto acknowledge that venue is proper in Waller County, Texas, for all disputes arising hereunder and waive the right to sue or be sued elsewhere.

22. Successors and Assigns

The County and the Consultant bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

23. Independent Consultant

Notwithstanding any provision of this Agreement, the Consultant shall at all times act as an independent Consultant, and not as an employee of the County, and the Consultant shall be responsible for the means and methods employed in performing services hereunder.

24. Certificate of Interested Parties (Form 1295)

Texas law requires all parties who enter into any contract with the County that must be approved by Commissioners Court to disclose all Interested Parties. Texas Ethics Commission Form 1295 must be completed in its entirety. If changes to this Form are necessary during this Agreement, the Consultant will notify and send the County an updated and complete version.

25. Additional Statutory Requirements. Certain State Law Requirements for Contracts. For purposes of section 2252.152, 2271.002, and 2274.002, Texas Government Code, as amended, Consultant hereby verifies that Consultant and any parent company, wholly owned subsidiary, majority-owned subsidiary, and affiliate:

a. Unless affirmatively declared by the United States government to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization, is not identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 806.051, 807.051, or 2252.153 of the Texas Government Code.

b. If employing ten (10) or more full-time employees and this Agreement has a value of $100,000.00 or more, Consultant does not boycott Israel and is authorized to agree in such contracts not to boycott Israel during the term of such contracts. "Boycott Israel" has the meaning provided in section 808.001 of the Texas Government Code.

c. If employing ten (10) or more full-time employees and this Agreement has a value of $100,000.00 or more, Consultant does not boycott energy companies and is authorized to agree in such contracts not to boycott energy companies during the term of such contracts. "Boycott energy company" has the meaning provided in section 809.001 of

the Texas Government Code.

d. If employing ten (10) or more full-time employees and this Agreement has a value of $100,000.00 or more, Consultant does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and is authorized to agree in such contracts not to discriminate against a firearm entity or firearm trade association during the term of such contracts. "Discriminate against a firearm entity or firearm trade association" has the meaning provided in section 2274.001(3) of the Texas Government Code. "Firearm entity" and "firearm trade association" have the meanings provided in section 2274.001(6) and (7) of the Texas Government Code.

BY ACCEPTANCE OF AGREEMENT, CONSULTANT ACKNOWLEDGES THAT THE COUNTY IS OPPOSED TO HUMAN TRAFFICKING AND THAT NO COUNTY FUNDS WILL BE USED IN SUPPORT OF SERVICES OR ACTIVITIES THAT VIOLATE HUMAN TRAFFICKING LAWS.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, County and Consultant have caused their respective duly authorized representatives to execute, seal and deliver this Agreement, all as of the day and year first above written.

COUNTY:

WALLER COUNTY

Signed by:
Judge Trey Duhon
BEF9A013180A454...

Carbett "Trey" J. Duhon III, County Judge

3/20/2026

Date

CONSULTANT:

Whitney & Associates

Signed by:
A099ED193519419...

Name

3/5/2026

Date

ATTEST:

Signed by:
Debbie Hollan
82929E8752534C5...

Debbie Hollan, County Clerk

Approved:

Signed by:
FB37A5230EA6465...

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $908,000.00 to accomplish and pay the obligation of Waller County in the foregoing matter.

Signed by:
Alan R. Younts
04492D8491A34FC...

Alan R. Younts, County Auditor

APPENDIX A-1
SCOPE OF WORK

In preparing appraisals for Waller County, appraisers will adhere to the following basic guidelines and requirements set forth within this scope and the current edition of the Uniform Standards of Professional Appraisal Practice (USPAP).

Format and Presentation:

1. The appraisal must be clearly and accurately set forth in a manner that is not misleading. The appraisal must contain enough information to enable the Intended Users to properly understand the appraisal. The appraisal must clearly and accurately disclose all assumptions, extraordinary assumptions, hypothetical conditions, and limiting conditions utilized in the appraisal process.

2. The Appraiser must provide the appraisal report via email in PDF (Portable Document Format) and, if requested by the County, a minimum of two signed, printed, unbound (use only a binder clip) originals of the appraisal report. Appraisals assembled with glue, binding combs, or other permanent binding of any kind will not be accepted.

3. Even though cost to cure represents curable damages, the Appraiser must report cost to cure separately from damages.

4. The Appraiser must indicate the amount of damages, if any, attributed to material impairment of direct access on or off the remaining property that affects the market value of the remaining property.

Primary Content:

1. Include a transmittal letter and cover page.

2. State all extraordinary assumptions and hypothetical conditions, if applicable, and state that their use might have affected the assignment results.

3. Include a clear and accurate description of the "Appraisal Process" including the appraisal methodologies applied (including a description of the Larger Parcel Concept, if applicable), approaches used, and the reasoning that supports the analyses, opinions, and conclusions. Exclusion of the Sales Comparison Approach, Cost Approach, or Income Approach should be explained.

4. Clearly state the client, intended users, and the intended use of the appraisal.

5. Identify the subject property including the physical and economic property characteristics relevant to the assignment.

6. State the real property interest(s) appraised (fee simple estate and/or easement) for the subject parcel.

7. Include the approved definition of market value.

8. The appraisal MUST include a clear and conspicuous Scope of Work. Do not solely state the scope is established throughout the appraisal report.

9. State the date of report, date of site visit, effective date of value, and a reasonable exposure time.

10. Include a market area analysis.

11. State the subject property's use (both the parent tract and the parcel acquisition) as of the effective date of value and provide a summary of the rationale for the appraiser's opinion of highest and best use.

12. Consider access damages in accordance with Section 21.042(d) of the Texas Property Code.

13. Include a signed and dated CERTIFICATION.

14. Appraiser must arrange an appointment to meet with the property owner/representative for site visit of the property.

Subject Property Content:

1. Provide a detailed description of the subject property's (both the parent tract and the parcel acquisition) location to include any physical address and area description clearly identifying the subject property (whole property, larger parcel, etc. as appropriate, hereinafter referred to as the subject). Provide a description of the subject parcel's location, if applicable.

2. Include legal description of the subject parent tract and the parcel acquisition per the field notes provided. The survey/drawing must be included or, if none is provided, a sketch of the site should be rendered. The sketch should depict all improvements on the site and most importantly within the acquisition parcel. All dimensions and size descriptions must be expressed in square footage or acreage.

3. Provide a clear description of the subject's site data, site access, physical characteristics (topography, soil/subsoil conditions, shape, frontage/depth, etc.), nuisances, zoning/restrictions, utilities availability and capacity, off-site improvements, easements, flood zone, adjacent land uses, and presence of environmental hazards.

4. Include a detailed description of the subject parent tract and the improvements upon the acquisition parcel, if applicable.

5. Provide a five-year ownership history of the subject.

Highest and Best Use Content:

The Highest and Best Use – As Vacant, and The Highest and Best Use – As Improved must be reported for the subject and parcel (if applicable). The Highest and Best Use analysis must be specific and must be based upon subject market data. In the Highest and Best Use Analysis, four criteria must be considered and reported: Legal Permissibility, Physical Possibility, Financial Feasibility, and Maximum Productivity.

Value Approaches Content: (Exclusion of any of the approaches to value must be explained.)

Income Approach:

1. Consider and apply the Income Approach, if applicable.

2. Provide a minimum of three rent comparables if Income Approach is applicable.

3. Provide and explain market support for the determination of capitalization rates. Include any calculations and the source of any market data used to support the capitalization rate estimate.

4. Provide and explain market support for income and occupancy estimates by comparing the subject to comparable rental properties. Expense estimates should be based upon the recent operating history of the subject and supported by expense comparables and/or expense estimates from real estate or trade journals. Property tax expense should be based upon the most recent tax assessment.

5. Provide reasonable and appropriate evidence from the subject market area to support projections of future rent and/or income potential and expenses.

6. Provide and explain market support for estimating replacement reserves and deferred maintenance.

7. If using a discount cash flow analysis model, provide and explain market support for income, expense, and occupancy projections.

8. Include a "Value Conclusion via the Income Approach" section wherein you state the value conclusion derived via this approach and provide rationale for said value conclusion.

Sales Comparison Approach:

1. Consider and apply the Sales Comparison Approach, if applicable.

2. Provide a minimum of three sale comparables if Sales Comparison Approach is applicable.

3. Form an opinion of value using current sales of properties similar to the subject with regard to highest and best use, transactional elements, and property elements.

4. Complete a Comparable Sale Summary Data Sheet for each comparable used. A three-year sales history for each comparable must be analyzed and reported. Any additional information relevant to the comparable must also be included on the Comparable Sale Summary Data Sheet. Confirm all comparable sales used and report data sources, including the source confirmation number, person contacted, contact phone number, and/or email address.

5. Provide a Sales Adjustment Grid with quantitative adjustments for measurable differences between the subject and comparables.

6. Provide an explanation of adjustments, supported by the sale data presented.

7. Include a "Value Conclusion via the Sales Comparison Approach" section wherein you state the value conclusion derived via this approach.

Cost Approach:

1. Consider and apply the Cost Approach, if applicable.

2. Form an opinion of land value using current sales of properties similar to the subject with regard to highest and best use, transactional elements, and property elements.

3. Provide a detailed description of the improvements, calculations for the depreciated cost of the improvements, and sources of the cost estimates (e.g., Marshall Valuation Service, private contractors).

4. Include a "Value Conclusion via the Cost Approach" section wherein you state the value conclusion derived via this approach and provide rationale for said value conclusion.

Value Reconciliation Content:

1. MUST Include a reasoned "Reconciliation of Value" section.

2. Reconcile the approaches and methods used to arrive at the final opinion(s) of value.

3. Clearly state the logic applied in deriving the opinion(s) of value.

Summary of Just Compensation Content:

Include a "Summary of Just Compensation" section indicating the amount due the property owner for the acquisition of the subject parcel.

Addenda Content:

1. Photographs of the Subject Property.

2. Location Map.

3. Field Notes.

4. Aerial Image.

5. FEMA Flood Zone Map, if relevant.

6. Comparable Sales Map – The appraisal must contain a map detailing the location of the subject, all comparables utilized in the appraisal, and a north arrow.

7. Appraiser Qualifications and Current Copy of Certification - The appraisal must contain the appraiser's qualifications and a current copy of his/her TALCB certification.

APPENDIX A-2
Scope of Services (Hourly)

Hourly rates will be applicable to time and effort related but not directly attributed to the formation of an appraisal report analysis. This includes preparation for Special Commissioners' Hearing and other litigation-related activities (such as depositions and trial testimony). It may also include additional time related to general project consultation and activities that are not specific to a parcel valuation assignment.

Appendix B
Insurance

Consultant's Insurance Requirements. Throughout the term of this Agreement, Consultant shall carry and maintain in force the insurance described herein.

Commercial General Liability Insurance at least as broad as CG 00 01 (including protective liability coverage on operations of independent Consultants engaged in construction, blanket contractual liability coverage, products liability coverage, and explosion, collapse and underground hazards coverage) for the benefit of Consultant, against claims for personal injury, bodily injury and property damage, with a limit of not less than One Million Dollars ($1,000,000) in the event of personal injury or bodily injury to any number of persons or of damage to property arising out of any one occurrence, and not less than $1,000,000 in the aggregate applicable to this Program.

Workers' compensation insurance covering all employees of Consultant employed in, on or about the Program in order to provide statutory benefits as required by the laws of the State of Texas.

Automobile Liability: $300,000 combined single limit per accident for bodily injury and property damage. County shall be named as Additional Insured for this coverage.

Professional Liability: $1,000,000 aggregate covering Consultant in connection with the services to be provided by Consultant under this Agreement.

Consultant shall, upon County's request, furnish County with appropriate certificates evidencing the insurance required to be maintained by Consultant hereunder.

PAPE-DAWSON ENGINEERS

March 6, 2026

Mr. Ross McCall
County Engineer
775 Bus 290 East
Hempstead, TX 77445

Via Email: r.mccall@wallercounty.us

Re: Additional Services Request #2 for Work Authorization No. 1 - On-Call Engineering Services
Waller County, Texas
PD Job Number 14042397-010

Dear Mr. McCall:

We are pleased to present this Additional Services Request #2 to increase the budget of Work Authorization No. 1 from $200,000 to $300,000 to facilitate on-going drainage construction plan and drainage report reviews as part of the On-Call Engineering Services. The work authorization no. 1 was authorized by commissioner's court on January 22, 2025. Our proposed scope of services and associated fees are as follows:

I. ON-CALL ENGINEERING SERVICES (TASK 502) $100,000

The Engineer will provide general consultation to the County Engineer and leadership in relation to the County's drainage and floodplain management needs. This can include but not limited to:

- Provide and attend meetings with the County or their representatives or other individuals as directed by the County Engineer.
- Create documentation of various items as directed by the County Engineer to include drainage review guidance documents, drainage review checklist, and review/recommend methodologies.
- Perform site visits as requested by County leadership.
- Create exhibits in association with infrastructure and/or County business as requested by the County Engineer.
- Provide engineering review of development and infrastructure plans in relation to the County adopted ordinances for drainage and floodplain management. This includes technical review and letter of recommendation for approval/denial to the County Engineer for submitted Drainage Impact Analysis and Master Drainage Plans as assigned by the County Engineer.
- Manage and perform work associated with miscellaneous engineering related services as requested by County Engineer.

SUMMARY OF SCOPE AND FEES

I.	On-Call Engineering Services	Task 502	$100,000
		Total:	**$100,000**

A budget increase of **$100,000.00** is the estimated cost of Pape-Dawson's current understanding of the additional services identified above. Upon signing of this ASR by the client, this ASR to be governed by the existing proposal for this project signed by the client and engineer on the 22nd day of January, 2025

We appreciate the opportunity to work with you on this project. If you concur with this request, please acknowledge your approval by signing in the space provided below and returning this letter to our office via email, fax, or US Mail for our records. If you have questions or need additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,
Pape-Dawson Consulting Engineers, LLC

James S. Wilcox

J. Stephen Wilcox, P.E. CFM
Vice President
Hydrology & Hydraulics

WALLER COUNTY

Signature: _____

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

Date: March 18, 2026

WALLER COUNTY
ACCOUNTS PAYABLE CONTACT INFO

Email: _____

F:\Costello\VDrive\01_Proposals\2026\2026-011 (Waller County WA01 ASR 2)\Draft ASR 2 Waller County On Call .pdf
O:\Marketing\Proposals\Letters\2026\03\260306 (P0001835-026) ASR 2.pdf

ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS §
§
COUNTY OF WALLER §

THIS AGREEMENT is made and entered into by and between **WALLER COUNTY, TEXAS**, a public body corporate and politic of the State of Texas acting by and through the Waller County Commissioners Court (hereinafter referred to as "County"), and Tetra Tech, Inc., hereinafter called the "Engineer" or "Company".

W I T N E S S E T H:

WHEREAS, the County proposes to hire the Engineer to perform design services to reconstruct Schlipf Road from approximately 5,200 feet South of Morton Road to 1,600 feet North of US 90 in Waller County, Texas, hereinafter called the "Project;"

WHEREAS, the Engineer has represented to the County that it is qualified and prepared to perform all of the services described in the Scope of Services, Appendices A, attached hereto and incorporated herein by reference as if copied herein verbatim (Scope of Services), and has submitted a proposal to provide professional engineering services for the Project;

WHEREAS, the County is satisfied that the Engineer is capable of performing the necessary services required for the Project and desires to contract with the Engineer to perform the services described in the Scope of Services;

WHEREAS, the provisions of Chapter 252, Texas Local Government Code, Competitive Bidding Law do not apply to the proposed agreement because the contract is for professional engineering services and the services were procured pursuant to Chapter 2254, Texas Government Code;

WHEREAS, the County has determined and found that it would be in the best interest of the County to delegate to LJA Engineering, Inc. ("LJA") supervisory and management authority over the Engineer; and

WHEREAS, the Engineer will control the methods and means in performing the work set out in the Scope of Services;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

1. <u>General</u>

   a. In performing professional engineering services under this Agreement, the Engineer will function solely and exclusively for the benefit of the County and not for the benefit of the Engineer for the Project or any other party. All services rendered by the

Engineer under this Agreement shall be performed under the supervision of LJA. The Engineer shall render services in accordance with generally accepted professional standards of competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license and use that degree of care and skill to comply with all applicable laws and regulations.

b. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all deliverable documents and services furnished by the Engineer under this Agreement. The Engineer shall, without additional compensation, correct or revise all errors and omissions in its documents. Reuse of the documents and deliverables for any purpose other than that for which such deliverables were originally prepared, or alteration of such documents or deliverables without the written verification or adaptation by Engineer for the specific purpose intended, shall be at County's risk. All title blocks and engineer's seal, if applicable, shall be noted and made according to Texas Administrative Code.

c. At the County's request, the Engineer will collaborate with LJA and County personnel to facilitate the implementation of a Project Database within the County's Electronic Document Management System. The Electronic Document Management System will provide electronic management that shall govern the distribution and file copies of all Project related correspondence, reports, plans, and technical data. The County and the Engineer will use this system to facilitate the effective electronic exchange of Project information and documents with members of the design team and other interested stakeholders.

d. The Engineer will collaborate with LJA and County personnel to facilitate the maintenance of the Project Database. Project files shall be entered into the database by the Engineer on a timely basis and made available by LJA and the County at all times for performance of daily Project activities. Other documents, including those used for legal review, audit requests/requirements, and open records request purposes, shall be entered by the County staff assisting the Engineer team. The Engineer shall also ensure that all Project files are appropriately entered into the database:

    1. At all critical milestones;
    2. At established periodic intervals; and
    3. Following completion of the work as a final Project record, including applicable record drawings.

e. County may provide information, reports, studies, site characterizations, advice, instructions, and similar information in its possession relating to the Project ("County Data"). Engineer may reasonably and in good faith rely upon the accuracy of County Data provided by County or any third party designated by County. However, Engineer will not ignore the implications of information furnished to Engineer and shall make reasonable inquiries if County Data as furnished appears to be incorrect or incomplete. Engineer makes no representations or warranties as to the quality, accuracy, usefulness, or completeness of any Services to the extent Engineer relies on County Data. Engineer, its officers, directors, and employees shall have no liability

whatsoever with respect to the use of unreliable, inaccurate, or incomplete County Data.

2. Scope of Services

The services to be provided herein in regard to the Project are defined in Appendices A ("Scope of Services").

3. Compensation and Payment

a. The Engineer shall be entitled to payment of the lump sum amount of **$1,230,293.32** for services to perform the tasks delineated in Appendix A-1. Development of the plans for the Project will be the responsibility of the Engineer. The Engineer shall submit plans for County review at 30%, 60%, 90% and 100% completion, unless modified in writing by County. The County shall review and provide the Engineer comments to the submittals within 20 working days of receipt. The County will pay the Engineer commensurate to the plan submittal completion based upon the County's assessment. The Engineer will not receive further payment until the County is satisfied with the Engineer's responses to the review comments. The services necessary to perform the tasks delineated in Appendix A-2 shall be paid based on hourly rates and the County shall not be obligated to pay in excess of **$207,365.00** for the services described in Appendix A-2. The Engineer shall not be obligated to perform further services hereunder once the Scope of Services delineated in Appendices A-1 and A-2 have been performed.

(1) All hourly billing for the services defined in Appendix A-2 and any additional services not included in the Scope of Services under this Agreement, including changes in the contractual scope of work and revision of work satisfactorily performed, will be performed only when approved in advance and authorized by the County, and will be reimbursed at the raw salary rates in effect at that time, times a multiplier as set forth below, to the extent that such direct salary costs and subcontracts are reasonable and necessary for the performance of such services. The reimbursable hourly raw salary rates cannot exceed those set forth in Appendix B. The Engineer shall also be entitled to expense reimbursement as set forth in Appendix B, provided that miscellaneous expenses, if any, may be reimbursed hereunder only when LJA determines that incurring such expenses is not required as part of the original Scope of Services and provides written approval of such expense in advance of it being incurred. Payment will be made on the basis of certified time and expense records and in accordance with those payment procedures set forth in subparagraph b., below. Billing rates will have a 3.00 multiplier on raw salary rates.

(2) Where Subconsultants are employed by the Engineer to perform additional services not within the original Scope of Services, the Engineer will be reimbursed for Subconsultants' salaries and hourly rates, including overtime rates, on the same basis as described for the Engineer's own personnel in subparagraph a. (1), of this Paragraph. Reimbursement to the Subconsultant for non-salary costs incurred by

Subconsultants will be on the same basis as if the costs were incurred by the Engineer. Total contract amounts shall include Subconsultant fees.

b. It is understood and agreed that monthly payments will be made to the Engineer by the County based on the following procedures: On or about the fifteenth day of each month during the performance of services hereunder and on or about the fifteenth day of the month following completion of all services hereunder, the Engineer shall submit to the County the invoice electronically showing the amounts due for services performed during the previous month, set forth separately for work under this Agreement and for additional services (accompanied by supporting certified time and expense records of such charges in a form acceptable to the County Auditor). The fee, as determined by the methods described herein, <u>includes</u> out-of-pocket costs of Engineer for delivery services, parking, mileage at IRS rate and document printing. Travel expenses submitted for reimbursement must be incurred in accordance with County's travel policy. All expenses submitted by Engineer shall be subject to approval by County prior to reimbursement.

   LJA shall review such invoices and approve them within ten (10) calendar days with such modifications as are consistent with this Agreement and forward same to the County Engineer, who will forward to the County Auditor. The County shall pay each such invoice as approved by the County Auditor within twenty (20) calendar days after the County Auditor's approval of same. Invoices are due and payable net 30 days from receipt.

c. It is expressly understood and agreed that the County has available the total maximum sum of **$1,437,658.32** as hereinafter certified available for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement. The County shall not be liable under any circumstances or any interpretations hereof for any costs under the Agreement except for those certified available for this Agreement by the Waller County Auditor, as evidenced by the issuance of a purchase order by Waller County for the certified amount. Once the funds are expended for the purpose of satisfying the County's obligations under the terms and provisions of this Agreement, the County shall have no further obligations nor shall the Engineer be required to perform further services hereunder.

4. <u>Time of Performance</u>

It is understood and agreed that time is of the essence for performance of the Engineer's services under this Agreement and services shall be performed as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

5. <u>The County's Option to Terminate</u>

a. The County has the right to terminate this Agreement at its sole option at any time, with or without cause, by providing written notice of such intention to terminate and by

stating in said notice the "Termination Date." Upon such termination, the County shall compensate the Engineer in accordance with Paragraph 3., above, for those services that were provided under this Agreement prior to its termination and that have not been previously invoiced to the County. The Engineer's final invoice for said services will be presented to and paid by the County in the same manner set forth in Paragraph 3. b., above.

b. Termination of this Agreement and payment in settlement as described in subparagraph a. of this Paragraph shall extinguish all rights, duties, obligations, and liabilities of the County and the Engineer under this Agreement and this Agreement shall be of no further force and effect; provided, however, such termination shall not act to release the Engineer from liability for any previous default either under this Agreement or under any standard of conduct set by law. No termination of this Agreement shall have the effect of terminating the Engineer's obligations under Sections 7 (Delays and Damages), 8 (Inspection of the Engineer's Books and Records), 12 (Appearance as Witness), or 15 (Indemnification).

c. If the County shall terminate this Agreement as provided in this Paragraph, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to the Engineer.

d. The County's rights and options to terminate this Agreement, as provided in any provision of this Agreement shall be in addition to, and not in lieu of, any and all rights, actions and privileges otherwise available under law or equity to the County by virtue of this Agreement or otherwise. Failure of the County to exercise any of its rights, actions, options or privileges to terminate this Agreement as provided in any provision of this Agreement shall not be deemed a waiver of any rights, actions or privileges otherwise available under the law or equity with respect to any continuing or subsequent breaches of this Agreement or of any other standard of conduct set by law.

e. Copies of all completed and partially completed documents prepared under this Agreement shall be delivered to the County upon the Engineer's receipt of termination payment when and if this Agreement is terminated.

6. <u>Source of Fee Payments</u>

The County intends to pay for design and construction with the proceeds from the sale and issuance of bonds. It is expressly acknowledged that all payments owing for Engineering services performed under this Agreement shall be made solely from this source of funds for financing design and construction of the Project. The County shall be under no liability under this Agreement to make payment to the Engineer from any other source. In addition, the County reserves the right, at its sole discretion, at any time prior to issuance by the County of the written notice to proceed, to terminate this Agreement and in the event of such termination, the Engineer shall not be entitled to any payment, nor have any claim for compensation or damages resulting from such cancellation. In no event shall the liability of the County under this Agreement exceed the amount hereunder certified as available by the County Auditor.

7. Delays and Damages

Except as otherwise provided herein, the Engineer agrees that no other charges or claims for damage shall be made by it against the County for any delays or hindrances occurring during the progress of the Engineer in providing to the County the services specified in this Agreement.

8. Inspection of the Engineer's Books and Records

County shall have the right, during normal business hours, to inspect, copy and audit at any time, and from time to time, all of Engineer's files, books, records, costs, and expenses pertaining to the Program. The County will conduct an audit on an annual basis, or more frequently at its sole discretion. If County elects to audit Engineer's files, books, records, costs, and expenses pertaining to the Program, and the audit discloses a discrepancy of one percent (1%) or more from the payment applications or invoices, then, in addition to repaying County all sums owing, Engineer shall pay the cost of the audit. Any such audit or examination may be undertaken by County or its contracted representative at reasonable times during normal business hours and in conformance with generally accepted auditing standards upon five (5) business days' notice to Engineer.

9. Personnel, Equipment, and Material

a. The Engineer represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for performance of the services required under this Agreement and that the Engineer shall furnish and maintain, at its own expense, adequate and sufficient personnel and equipment, in the opinion of LJA, to perform the services when and as required and without delays. It is understood that LJA will approve assignment and release of all key engineering personnel and that the Engineer shall submit written notification of all key engineering personnel changes monthly for LJA's approval prior to the implementation of such changes. Services described in this Agreement shall be performed under the direction of an engineer licensed to practice professional engineering in the State of Texas.

b. All employees of the Engineer or Subconsultants hired by the Engineer shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of the Engineer or Subconsultant of the Engineer who, in the opinion of LJA, is incompetent or by his conduct becomes detrimental to the Project shall, upon request of LJA, immediately be removed from association with the Project.

c. Except as otherwise specified, the Engineer shall furnish all equipment, transportation, supplies, and materials required for its operations under this Agreement.

10. Subletting

The Engineer shall not sublet, assign, or transfer all or any part of the services in this Agreement without the prior written approval of the County. Even in the case of a permitted sublet, Engineer shall remain responsible under this Agreement for the work.

11. Conferences

At the request of LJA, the Engineer shall provide appropriate personnel for conferences at its offices, or attend conferences at the various offices of LJA, or at the site of the Project. LJA and the County are permitted to inspect the Engineer site Project offices.

12. Appearance as Witness

If requested by the County, or on its behalf, the Engineer shall prepare such engineering exhibits and plats as may be requested for all hearings and trials related to the Project and, further, it shall prepare for and appear at conferences and shall furnish competent expert engineering witnesses to provide such oral testimony and to introduce such demonstrative evidence as may be needed throughout all trials and hearings with reference to any litigation relating to the Project. Compensation for trial preparation and appearance by the Engineer in courts regarding litigation matters will be made in accordance with the provisions of Paragraph 3. a. (1), above.

13. Compliance with Laws

The Engineer shall comply with all applicable federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required, the Engineer shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees specified above.

The Engineer shall strictly comply with Section 2251.022 Texas Government Code, and shall require that its Subconsultants fully comply with Section 2251.023 Texas Government Code.

14. Insurance

The Engineer shall obtain, keep and maintain any and all insurance that may be required by law or that may be required by any agreement the County has with any other party concerning the Project as contained in Appendix C.

15. Indemnification

TO THE EXTENT ALLOWED BY LAW, THE ENGINEER AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS COMMISSIONERS, OFFICERS, EMPLOYEES, AND AGENTS FROM LIABILITY, LOSSES, EXPENSES, DEMANDS, REASONABLE ATTORNEYS' FEES, AND CLAIMS FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT OF THE ENGINEER (INCLUDING THE ENGINEER'S AGENTS, EMPLOYEES, VOLUNTEERS, AND SUBCONSULTANTS/CONSULTANTS UNDER CONTRACT, OR ANY OTHER

ENTITY OVER WHICH THE ENGINEER EXERCISES CONTROL) IN THE PERFORMANCE OF THE SERVICES DEFINED IN THIS AGREEMENT. THE ENGINEER SHALL ALSO SAVE THE COUNTY HARMLESS FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES, IN PROPORTION TO THE ENGINEER'S LIABILITY, THAT MIGHT BE INCURRED BY THE COUNTY, IN LITIGATION OR OTHERWISE RESISTING SUCH CLAIMS OR LIABILITIES.

16. Delivery of Notices, Etc.

a. All routine written notices, invoices, change orders, etc. are to be delivered to the County Engineer J. Ross McCall, P.E., 775 Business US 290 East, Hempstead, TX 77445, or at such other place or places as the County may designate by written notice delivered to the Engineer.

All formal notices and demands under this Agreement shall be delivered to the Waller County Judge, Attention: Carbett "Trey" J. Duhon III, 836 Austin St., STE 4300, Hempstead, TX 77445.

b. All written notices, demands, and other papers or documents to be delivered to the Engineer under this Agreement shall be delivered to John Friedman, Tetra Tech, Inc., 575 N Dairy Ashford Rd # 700, Houston, TX 77079, or at such other place or places as the Engineer may designate by written notice delivered to the County.

17. Reports of Accidents, Etc.

Within 24 hours of Engineer becoming aware of the occurrence of any accident or other event which results in, or might result in, injury to the person or property of any third person (other than an employee of the Engineer), whether or not it results from or involves any action or failure to act by the Engineer or any employee or agent of the Engineer and which arises in any manner from the performance of this Agreement, the Engineer shall send a written report of such accident or other event to the County, setting forth a full and concise statement of the facts known to Engineer pertaining thereto. The Engineer shall also immediately send the County a copy of any summons, subpoena, notice, or other documents served upon the Engineer, its agents, employees, or representatives, or received by it or them, in connection with any matter before any court arising in any manner from the Engineer's performance of work under this Agreement.

18. The County's Acts

Anything to be done under this Agreement by the County may be done by such persons, corporations, or firms as the County may designate.

19. Limitations

Notwithstanding anything herein to the contrary, all covenants and obligations of the County under this Agreement shall be deemed to be valid covenants and obligations only to

the extent authorized by the Act creating the County and permitted by the laws and the Constitution of the State of Texas.

20. Captions Not a Part Hereof

The captions or subtitles of the several sections and divisions of this Agreement constitute no part of the content hereof but are only labels to assist in locating and reading the provisions hereof.

21. Controlling Law, Venue

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement shall be performed entirely in Waller County, Texas and the parties hereto acknowledge that venue is proper in Waller County, Texas, for all disputes arising hereunder and waive the right to sue or be sued elsewhere.

22. Successors and Assigns

The County and the Engineer bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

23. Independent Engineer

Notwithstanding any provision of this Agreement, the Engineer shall at all times act as an independent Engineer, and not as an employee of the County, and the Engineer shall be responsible for the means and methods employed in performing services hereunder.

24. Certificate of Interested Parties (Form 1295)

Texas law requires all parties who enter into any contract with the County that must be approved by Commissioners Court to disclose all Interested Parties. Texas Ethics Commission Form 1295 must be completed in its entirety. If changes to this Form are necessary during this Agreement, the Engineer will notify and send the County an updated and complete version.

25. Additional Statutory Requirements. Certain State Law Requirements for Contracts. For purposes of section 2252.152, 2271.002, and 2274.002, Texas Government Code, as amended, Engineer hereby verifies that Engineer and any parent company, wholly owned subsidiary, majority-owned subsidiary, and affiliate:

a. Unless affirmatively declared by the United States government to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization, is not identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 806.051, 807.051, or 2252.153 of the Texas Government Code.

b. If employing ten (10) or more full-time employees and this Agreement has a value of $100,000.00 or more, Engineer does not boycott Israel and is authorized to agree in such contracts not to boycott Israel during the term of such contracts. “Boycott Israel” has the meaning provided in section 808.001 of the Texas Government Code.

c. If employing ten (10) or more full-time employees and this Agreement has a value of $100,000.00 or more, Engineer does not boycott energy companies and is authorized to agree in such contracts not to boycott energy companies during the term of such contracts. “Boycott energy company” has the meaning provided in section 809.001 of the Texas Government Code.

d. If employing ten (10) or more full-time employees and this Agreement has a value of $100,000.00 or more, Engineer does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and is authorized to agree in such contracts not to discriminate against a firearm entity or firearm trade association during the term of such contracts. “Discriminate against a firearm entity or firearm trade association” has the meaning provided in section 2274.001(3) of the Texas Government Code. “Firearm entity” and “firearm trade association” have the meanings provided in section 2274.001(6) and (7) of the Texas Government Code.

BY ACCEPTANCE OF AGREEMENT, ENGINEER ACKNOWLEDGES THAT THE COUNTY IS OPPOSED TO HUMAN TRAFFICKING AND THAT NO COUNTY FUNDS WILL BE USED IN SUPPORT OF SERVICES OR ACTIVITIES THAT VIOLATE HUMAN TRAFFICKING LAWS.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, County and Engineer have caused their respective duly authorized representatives to execute, seal and deliver this Agreement, all as of the day and year first above written.

COUNTY:

WALLER COUNTY

Signed by:
Judge Trey Duhon
Gabbett "Trey" J. Duhon III, County Judge

3/20/2026

Date

ENGINEER:

Tetra Tech, Inc.

Signed by:
John Friedman
John Friedman

3/5/2026

Date

ATTEST:

Signed by:
Debbie Hollan
82929F8752534C5...
Debbie Hollan, County Clerk

Approved:

Signed by:
FB37A5230EA6465...
J. Ross McCall, P.E., County Engineer

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed $1,437,658.32 to accomplish and pay the obligation of Waller County in the foregoing matter.

Signed by:
Alan R. Younts
04492D8491A34FC...
Alan R. Younts, County Auditor

APPENDIX A-1
Scope of Services (Lump Sum)

Scope of Services
***23408 Schlipf* Road**

The proposed improvements include the reconstruction of an existing 2-lane dirt roadway for 0.80 miles on Schlipf Road from 5,200 feet South of Morton Road to existing four-lane boulevard 1,600 feet North of US 90. Proposed roadway will be full boulevard from Northern project limits until approximately 1,500 feet North of the Southern project limits. The Southern 1,500 feet of the project limits will be a proposed half boulevard section.

Work not specifically listed below will be provided by others.

1. General

- The Engineer will collect available land plans, existing as-built plans, drainage studies, survey data, and other data pertaining to the design of the project.
- Attend periodic progress meetings with the County, their consultants, and other stakeholders as required to present a status report on design development.
- The engineer shall coordinate with the governing drainage district and water authorities.
- The engineer shall coordinate with local permitting agencies.
- The engineer shall coordinate with existing and future development, including Johnson Development, BKDD,& WGA.
- The Engineer shall coordinate with utilities, pipelines, LIDS, HOAs, POAs, and MUDs, to analyze impacts and develop a conflict matrix to hand over to the Program Manager. The Engineer shall coordinate with relevant utility companies and submit design plans at each deliverable milestone.
- The Engineer shall perform QA/QC at each deliverable. For each deliverable, the Engineer shall have some evidence of their internal review and mark-up of that deliverable. A milestone submittal is not considered complete unless the associated internal red-line mark-ups are submitted.
- The Engineer shall coordinate all subconsultant activity to include quality of and consistency of plans and administration of the invoices and monthly progress reports.
- The Engineer shall develop a detailed project schedule and prepare invoice and progress reports for each month.
- County projects will follow the Waller County criteria/design manual.

Scope of Services
***23408 Schlipf* Road**

2. Preliminary Engineering

- Perform field survey for the detailed design phase.
- Perform SUE QL A-D for the detailed design phase.
- Perform geotechnical evaluation for pavement or structural design in the final design phase.
- Perform an environmental constraints evaluation and identify any required approvals to proceed to the final design phase.
- Prepare a 30% level set of plans with horizontal and vertical alignments for the proposed roadway. The Engineer will match the roadway section developed by a developer north of the project limits. The plans will include a cover sheet, index, existing and proposed typical sections, preliminary roadway plan and profile sheets with a preliminary storm sewer design, and a preliminary traffic control plan for the existing roadway traffic. Applicable details and standards will be included.
- Evaluate ROW requirements for roadway based on preliminary cross sections.
- Perform a review of the utilities along the corridor and provide a utility conflict list which includes all correspondence with utility companies to the Program Manager.
- Perform a Drainage Analysis in the preliminary design stage to include the following:
    - Identify the ultimate project outfalls to be determined during preliminary study.
    - Define drainage boundaries for the project.
    - Size crossing using HEC-RAS and/or HY-8.
    - Provide existing vs proposed flows. If existing road has inlets (curb and gutter), analyze existing street ponding.
- Provide Drainage Report.
- Provide updated construction cost estimates based on the preliminary design.
- Provide Preliminary Engineering Report (PER, draft and final).
- Attend PER meeting at Waller County facility.
- Provide Metes & Bounds for ROW taking after design is finalized at PER meeting. Program Manager will be responsible for negotiations and acquisitions.

3. Final Design

- Construction drawings will be prepared on 11”x17” sheets.
- Program Manager will obtain LONOs from utilities or have utilities relocated prior to bidding.

Scope of Services
***23408 Schlipf* Road**

- Assist the owner to obtain final permitting approvals from all agencies (TxDOT, Cities, RR, etc.) prior to bidding.
- Assist the owner to obtain environmental permit approvals prior to project bidding.
- Prepare project title sheet and index sheet.
- Prepare horizontal alignment data.
- Prepare typical sections.
- Prepare roadway plan and profile sheets to include existing topo.
- Prepare Earthwork cross sections (including proposed roadway section) based on survey information. Includes slopes and critical elevations on proposed roadway section.
- Prepare storm sewer plan and profiles with hydrologic and hydraulic data.
- Prepare drainage and roadway details.
- Prepare drainage area maps.
- Prepare signing and striping details.
- Prepare traffic control plans.
- Prepare erosion control details.
- Other Miscellaneous items. Prepare survey control maps, tree protection details, Sanitary/Water line details (or relocation details), driveway details, intersection layout details. **No retaining walls are anticipated with this project. If they are required, an amendment will be necessary.**
- Include construction standards.
- Provide updated construction cost estimates based on the final design.
- Prepare the complete package for letting including project manual with general notes, specification list, summary of work, utility adjustment summary, geotechnical report (if applicable) and bid form.

4. <u>Optional Additional Tasks</u>

- Prepare air bridge or Zero load slab details for projects crossing pipelines. Assume 5 pipelines for this project.

Scope of Services
***23408 Schlipf* Road**

5. Construction/Bid Phase Services

- Provide administrative documents.
- Attend pre-bid meeting.
- Respond to questions from bidders.
- Attend preconstruction meeting.
- Attend field meetings and make visits to site.
- Calculate quantities and assist the County engineer in preparing change orders.
- Review and approval of shop drawings
- Review and approval of forming details
- Respond to requests for information (RFIs)
- Answer general questions.
- Provide record drawings using supplied construction markups and survey information.

6. Schedule

- Based on the proposed scope of work we anticipate the schedule below:
    - NTP – March 2026
    - PER – September 2026
    - 70% Design – February 2027
    - 95% Design – June 2027
    - 100% Design – August 2027

7. Invoicing

- Invoices will be submitted monthly.

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
GENERAL													
DATA COLLECTION	1	1	8	16	16					42	NA	NA	NA
PROJECT MEETINGS (ASSUME 12 MONTHLY MEETINGS WITH PM - LJA)	24	24		24					12	84	NA	NA	NA
TXDOT PERMIT										0	NA	NA	NA
RR COORDINATION										0	NA	NA	NA
RIGHT OF ENTRY				16	32			8	24	80	NA	NA	NA
COORDINATION WITH LOCAL AGENCIES (GRANGE, BKDD, WGA, & KATY ISD)	32	32	88	144					32	328	NA	NA	NA
COORDINATION WITH SUB CONSULTANTS	26	34	60	50					16	186	NA	NA	NA
PROJECT ADMINISTRATION	80								120	200	NA	NA	NA
PRELIMINARY ENGINEERING										0	NA	NA	NA
FIELD SURVEYING										0	NA	NA	NA
SUE COORDINATION										0	NA	NA	NA
GEOTECH COORDINATION										0	NA	NA	NA
ENVIRONMENTAL CONTRAINTS EVALUATION										0	NA	NA	NA
PREPARE SCHEMATIC ROLL PLOT										0	NA	NA	NA
EVALUTE INTERSECTION SIGHT TRIANGLES										0	NA	NA	NA
30% DESIGN (PRELIMINARY DESIGN & PLANS)	7	21	87	75	264	142		178		774	N/A	N/A	N/A
EVALUATE ROW REQUIREMENTS		2	4	8	16	4		4		38	NA	NA	NA
UTILITY COORDINATION	3	21	24	36	56					140	NA	NA	NA
PERFORM A TRAFFIC STUDY										0	NA	NA	NA
SIGNAL WARRANT ANALYSIS										0	NA	NA	NA
DRAINAGE ANALYSIS										0	NA	NA	NA
DRAINAGE REPORT										0	NA	NA	NA
CONSTRUCTION COST ESTIMATES			4	8	16	4		8		40	NA	NA	NA
PREPARATION OF PER	8	18	16	60	48	2		4	12	168	NA	NA	NA
PER MEETING	4	4	4	4						16	NA	NA	NA
PREPARATION OF M&B FOR ROW										0	NA	NA	NA
FINAL DESIGN										0	NA	NA	NA
COVER SHEET				2	2	2		2		8	SHEET	1	8
INDEX OF SHEETS (1 SHEET)			2	2	12	4		4		24	SHEET	1	24
GENERAL NOTES (3 SHEETS)		1	2	8	8	4		2		25	SHEET	3	8
EXISTING TYPICAL SECTIONS (1 SHEET)			2	4	8			4		18	SHEET	1	18
PROPOSED TYPICAL SECTIONS (1 SHEETS)			2	4	12			4		22	SHEET	1	22
PROJECT LAYOUT (1"=200') (2 SHEETS)		2	4	8	20	8		8		50	SHEET	2	25
DRIVEWAY SUMMARY (1 SHEET)		1	2	4	10	4		4		25	SHEET	1	25
HORIZONTAL ALIGNMENT DATA (1 SHEET)			2	4	8	2		8		24	SHEET	1	24
ROADWAY PLAN & PROFILE SHEETS (1"=40') (11 SHEETS)	2	12	20	24	100	16		40		214	SHEET	11	19
ROADWAY DETAILS (ESTIMATED 2 SHEETS)		1	5	8	20	8		8		50	SHEET	2	25
EARTHWORK/DESIGN CROSS SECTIONS (17 SHEETS)		3	6	20	64	36		80		209	SHEET	17	12
STORM SEWER PLAN AND PROFILES (50 SCALE)										0	NA	NA	NA
CULVERT LAYOUT SHEETS										0	NA	NA	NA
DRAINAGE DETAILS										0	NA	NA	NA
DRAINAGE SUBAREA MAPS (50 SCALE DOUBLE BANK)										0	NA	NA	NA
SIGNING & STRIPING LAYOUTS (1"=40' DOUBLE BANK) (7 SHEETS)		3	6	20	52	12		40		133	SHEET	7	19
SIGNALIZATION DETAILS										0	NA	NA	NA
TCP LAYOUTS (40 SCALE DOUBLE BANK)(6 SHEETS)	1	5	14	18	52	20		26		136	SHEET	6	23
ILLUMINATION DETAILS										0	NA	NA	NA
SW3P LAYOUTS (1"=40' DOUBLE BANK) (6 SHEETS)	1	2	8	20	56	24		40		151	SHEET	6	25
MISCELLENAEOUS DETAILS										0	NA	NA	NA
PREPARATION OF STANDARDS (ESTIMATED 50 SHEETS)		2	4	4	8	8		24		50	SHEET	50	1
DETAILED CONSTRUCTION COST ESTIMATE	2	9	22	64	108	22		30		257	NA	NA	NA
QA/QC	12	12	24						12	60	N/A	N/A	N/A
REVIEW AND RESPOND TO COMMENTS	3	12	24	48					36	123	N/A	N/A	N/A
PRODUCE PROJECT MANUAL	3	8	16	20	28				16	91	NA	NA	NA
OPTIONAL ADDITIONAL TASKS (T&M)										0	NA	NA	NA
PIPELINE STRUCTURAL DETAILS (5 PIPELINES)	4	52		92	100	20		56		324	SHEET	12	27
HOURS SUB-TOTALS	213	282	460	815	1,116	342	0	582	280	4,090		110	
CONTRACT RATE PER HOUR	$375.00	$285.00	$225.00	$175.00	$150.00	$195.00	$140.00	$130.00	$140.00			# OF SHEETS	
TOTAL LABOR COSTS	$79,875.00	$80,370.00	$103,500.00	$142,625.00	$167,400.00	$66,690.00	$0.00	$75,660.00	$39,200.00	$755,320.00			
LABOR SUBTOTAL										**$755,320.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage	1,000	mile	$0.725							$725.00
Overnight mail - letter size	10	each	$0.74							$7.40
Overnight mail - oversized box	2	each	$74.21							$148.42
Photocopies B/W (8.5 x 11)	200	each	$0.15							$30.00
Photocopies B/W (11 x 17)	1,000	each	$0.25							$250.00
SUBTOTAL DIRECT EXPENSES										**$1,160.82**

SUMMARY	
TOTAL LABOR COSTS	$755,320.00
OTHER DIRECT EXPENSES	$1,160.82
TOTAL	**$756,480.82**

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
CONSTRUCTION PHASE SERVICES													
ADMINSTRATIVE DOCUMENTS	2		4	4					24	34	NA	NA	NA
ATTEND PRE-BID MEETING	4		4	4	4					16	NA	NA	NA
RESPOND TO BID QUESTIONS (UP TO 30 QUESTIONS)	4	16	24	40	16	4		4		108	NA	NA	NA
PRE-CONSTRUCTION MEETING (1 MEETING)	4		4	4	4				4	20	NA	NA	NA
ATTEND FIELD MEETINGS AND SITE VISITS (UP TO 5 MEETINGS AND SITE VI	10	10	10	10	10					50	NA	NA	NA
PREPARATION OF CHANGE ORDERS (UP TO 5 CHANGE ORDERS)	5	5	5	10	10				5	40	NA	NA	NA
REVIEW AND APPROVE SHOP DRAWINGS (UP TO 20 SHOP DRAWINGS)		10	10	10	20					50	NA	NA	NA
REVIEW AND APPROVE FORMING DETAILS (UP TO 5 DETAILS)		2	5	5	5					17	NA	NA	NA
RESPOND TO RFIs (UP TO 30 RFIs)	10	24	80	80	80					274	NA	NA	NA
ANSWER GENERAL QUESTIONS (UP TO 20 QUESTIONS)	4	8	20	20	20					72	NA	NA	NA
PROVIDE RECORD DRAWINGS		2	2	8	24	4		24		64	NA	NA	NA
HOURS SUB-TOTALS	43	77	168	195	193	8	0	28	33	745		0	
CONTRACT RATE PER HOUR	$375.00	$285.00	$225.00	$175.00	$150.00	$195.00	$140.00	$130.00	$140.00			# OF SHEETS	
TOTAL LABOR COSTS	$16,125.00	$21,945.00	$37,800.00	$34,125.00	$28,950.00	$1,560.00	$0.00	$3,640.00	$4,620.00	$148,765.00			
LABOR SUBTOTAL										**$148,765.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage		mile								$0.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
SUBTOTAL DIRECT EXPENSES										**$0.00**

SUMMARY	
TOTAL LABOR COSTS	$148,765.00
OTHER DIRECT EXPENSES	$0.00
TOTAL	**$148,765.00**

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	SENIOR ENGR TECH	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
GENERAL													
DATA COLLECTION										0	NA	NA	NA
PROJECT MEETINGS										0	NA	NA	NA
TXDOT PERMIT										0	NA	NA	NA
RR COORDINATION										0	NA	NA	NA
COORDINATION WITH LOCAL AGENCIES										0	NA	NA	NA
PROJECT ADMINISTRATION										0	NA	NA	NA
PRELIMINARY ENGINEERING										0	NA	NA	NA
DRAINAGE ANALYSIS	14	33	71		165					283	NA	NA	NA
DRAINAGE REPORT	6	22	33		80					141	NA	NA	NA
ASSIST IN CONSTRUCTION COST ESTIMATES										0	NA	NA	NA
ASSIST WITH PREPARATION OF PER										0	NA	NA	NA
ASSIST WITH PER MEETING										0	NA	NA	NA
FINAL DESIGN										0	NA	NA	NA
STORM SEWER PLAN AND PROFILES (1"=40') (11 SHEETS)(INCLUDE WITH ROADWAY)		4	40	16	64	8		16		148	SHEET	11	13
DRAINAGE LATERALS (1"=40') (2 SHEETS)		2	20	4	24	8		8		66	SHEET	2	33
CULVERT LAYOUT SHEETS										0	NA	NA	NA
DRAINAGE DETAILS		2	8	4	12	4				30	SHEET	1	30
POND LAYOUT & DETAIL (2 SHEETS)	1	2	20	4	24	8		8		67	SHEET	2	34
OVERALL DRAINAGE AREA MAP (500 SCALE) (1 SHEET)			8	2	12	4		4		30	SHEET	1	30
DRAINAGE AREA MAPS (1"=40') (DOUBLE BANK) (6 SHEETS)		4	16	8	40	24		24		116	SHEET	6	19
HYDRAULIC COMPUTATION (4 SHEETS)		2	24	8	12	4		4		54	SHEET	4	14
SW3P LAYOUTS (50 SCALE DOUBLE BANK)										0	NA	NA	NA
MISCELLENAEOUS DETAILS										0	NA	NA	NA
PREPARATION OF STANDARDS										0	NA	NA	NA
ASSIST WITH DETAILED CONSTRUCTION COST ESTIMATE										0	NA	NA	NA
ASSIST WITH PRODUCTION OF PROJECT MANUAL										0	NA	NA	NA
CONSTRUCTION PHASE SERVICES										0	NA	NA	NA
RESPOND TO QUESTIONS										0	NA	NA	NA
ATTEND FIELD MEETINGS AND SITE VISITS										0	NA	NA	NA
PREPARATION OF CHANGE ORDERS										0	NA	NA	NA
REVIEW AND APPROVE SHOP DRAWINGS										0	NA	NA	NA
REVIEW AND APPROVE FORMING DETAILS										0	NA	NA	NA
RESPOND TO RFIS										0	NA	NA	NA
ANSWER GENERAL QUESTIONS										0	NA	NA	NA
PROVIDE RECORD DRAWINGS										0	NA	NA	NA
HOURS SUB-TOTALS	21	71	240	46	433	60	0	64	0	935		27	
CONTRACT RATE PER HOUR	$375.00	$285.00	$225.00	$175.00	$150.00	$195.00	$140.00	$130.00	$140.00			# OF SHEETS	
TOTAL LABOR COSTS	$7,875.00	$20,235.00	$54,000.00	$8,050.00	$64,950.00	$11,700.00	$0.00	$8,320.00	$0.00	$175,130.00			
LABOR SUBTOTAL										**$175,130.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage		mile								$0.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
SUBTOTAL DIRECT EXPENSES										**$0.00**

SUMMARY	
TOTAL LABOR COSTS	$175,130.00
OTHER DIRECT EXPENSES	$0.00
TOTAL	**$175,130.00**

FEE SCHEDULE

TASK DESCRIPTION	MANAGING PRINCIPAL	SR. ENV. SCI. II	SR. ENV. SCI. I	ENV. SCIENTIST	ASSO. ENV. SCI.	GIS ANALYST	TECH EDITOR	CLERICAL		TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
GENERAL													
DATA COLLECTION										0	NA	NA	NA
PROJECT MEETINGS	6									6	NA	NA	NA
COORDINATION WITH LOCAL AGENCIES										0	NA	NA	NA
PROJECT ADMINISTRATION								6		6	NA	NA	NA
PRELIMINARY ENGINEERING										0	NA	NA	NA
ENVIRONMENTAL CONTRAINTS EVALUATION	4			40	10	15	4			73	NA	NA	NA
PREPARATION OF PER										0	NA	NA	NA
PER MEETING										0	NA	NA	NA
FINAL DESIGN										0	NA	NA	NA
ASSIST WITH PRODUCTION OF PROJECT MANUAL										0	NA	NA	NA
OPTIONAL										0	NA	NA	NA
WOTUS DELINEATION AND JD	4	10		24	20	10	4			72	NA	NA	NA
T&E HABIT ASSESSMENT	2	10		24		8	4			48	NA	NA	NA
HOURS SUB-TOTALS	16	20	0	88	30	33	12	6	0	205		0	
CONTRACT RATE PER HOUR	$300.00	$160.00	$140.00	$120.00	$100.00	$160.00	$150.00	$75.00	$100.00			# OF SHEETS	
TOTAL LABOR COSTS	$4,800.00	$3,200.00	$0.00	$10,560.00	$3,000.00	$5,280.00	$1,800.00	$450.00	$0.00	$29,090.00			
LABOR SUBTOTAL										**$29,090.00**			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage	100	mile	$0.725							$72.50
Historical Aerials and Topos	1	each	$200.00							$200.00
Database Report	1	each	$555.00							$555.00
Overnight mail - letter size		each								$0.00
Overnight mail - oversized box		each								$0.00
Photocopies B/W (8.5 x 11)		each								$0.00
Photocopies B/W (11 x 17)		each								$0.00
SUBTOTAL DIRECT EXPENSES										**$827.50**

SUMMARY	
TOTAL LABOR COSTS	$29,090.00
OTHER DIRECT EXPENSES	$827.50
TOTAL	**$29,917.50**

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	ENGINEERING TECHNICIAN SENIOR	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
GEOTECH INVESTIGATION												
Coordinate Soil Bore Locations/Mark/Utility Call-ins						2				2	N/A	N/A
Field Personnel and Management During Drilling			2			2				4	N/A	N/A
Sample Classification, Laboratory Coordination and Boring Log Generation						24				24	N/A	N/A
Preliminary Geotechnocal Report with Bridge Reccomendations		2	4							6	N/A	N/A
Final Geotechincal Report with Bridge Reccomendations		2	4			40			4	50	N/A	N/A
Prepare Boring Log Sheets, Stamp and Seal									4	4	N/A	N/A
HOURS SUB-TOTALS	0	4	10	0	0	68	0	0	8	90	#REF!	
CONTRACT RATE PER HOUR		$266.00	$218.00			$122.00			$75.00			
TOTAL LABOR COSTS	$0.00	$1,064.00	$2,180.00	$0.00	$0.00	$8,296.00	$0.00	$0.00	$600.00	$12,140.00		
% DISTRIBUTION OF STAFFING	0.00%	4.44%	11.11%	0.00%	0.00%	75.56%	0.00%	0.00%	8.89%			
SUBTOTAL FC 102 (110)										**$12,140.00**		

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	GEOLOGIST JUNIOR	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
GEOTECH INVESTIGATION	0	4	10	0	0	68	0	0	8	90	$12,140.00
SUBTOTAL LABOR EXPENSES	0	4	10	0	0	68	0	0	8		$12,140.00

UNIT COSTS	# OF UNITS	Test Code	COST/UNIT	UNIT					
Unconfined Compressive Strength (Soil)	1	ASTM D2166	$54.00	each					$54.00
Unconfined Compressive Strength (Rock)	3	ASTM D2938	$77.00	each					$231.00
Soil Boring/Rock Coring without TCP (< 60 ft.) - Continuous (0-20')	135	N/A	$27.00	LF					$3,645.00
Soil Boring/Rock Coring without TCP (< 60 ft.) - Intermittent	75	N/A	$24.00	LF					$1,800.00
Soil Boring/Rock Coring without TCP (> 60 ft.)		N/A	$27.00	LF					$0.00
Borehole Grouting - Bentonite Chips	210	N/A	$13.00	LF					$2,730.00
Determining Moisture Content in Soil Materials	23	ASTM D 2216	$12.00	each					$276.00
Determining Liquid Limits of Soils		Tex-104-E		each					$0.00
Determining Plastic Soil Limits		Tex-105-E		each					$0.00
Calculating the Plasticity Index of Soils	33	ASTM D4318	$76.00	each					$2,508.00
California Bearing Ratio	1	ASTM D698	$246.00	each					$246.00
Particle Size Analysis of Soils	1	ASTM D1883	$259.00	each					$259.00
Particle Size Analysis of Soils		Tex-110-E		each					$0.00
Determining the Amount of Material in Soils Finer than the 75 micrometer (No. 200) Sieve	33	Tex-111-E	$59.00	each					$1,947.00
Determining Sulfate Content in Soils - Colorimetric Method	1	Tex-145-E	$250.00	each					$250.00
SUBTOTAL UNIT COSTS									**$13,946.00**

OTHER DIRECT EXPENSES	# OF UNITS		COST/UNIT	UNIT					
Vehicle Charge	24		$13.000	hr					$312.00
Mobilization and Demobilization of Drilling Rig (Trips over 100 miles from office to site)	1		$746.00	mile					$746.00
ATV Mobilization Surcharge	1		$266.00	each					$266.00
ATV Surcharge	210		$11.00	each					$2,310.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)				day					$0.00
SUBTOTAL DIRECT EXPENSES									**$3,634.00**

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	ENGINEERING TECHNICIAN SENIOR	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
SUMMARY												
TOTAL COSTS FOR GEO ONLY	$12,140.00											
NON-SALARY (UNIT COSTS) FOR GEO ONLY	$13,946.00											
NON-SALARY (OTHER DIRECT EXPENSES) FOR GEO ONLY	$3,634.00											
GRAND TOTAL	$29,720.00											

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	ENGINEERING TECHNICIAN SENIOR	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
GEOTECH INVESTIGATION												
Coordinate Soil Bore Locations/Mark/Utility Call-ins						2.5				2.5	N/A	N/A
Field Personnel and Management During Drilling						8				8	N/A	N/A
Sample Classification, Laboratory Coordination and Boring Log Generation										0	N/A	N/A
Preliminary Geotechnocal Report with Bridge Reccomendations										0	N/A	N/A
Final Geotechincal Report with Bridge Reccomendations		1	1			8				10	N/A	N/A
Prepare Boring Log Sheets, Stamp and Seal										0	N/A	N/A
HOURS SUB-TOTALS	0	1	1	0	0	19	0	0	0	21	#REF!	
CONTRACT RATE PER HOUR		$266.00	$218.00			$122.00			$75.00			
TOTAL LABOR COSTS	$0.00	$266.00	$218.00	$0.00	$0.00	$2,257.00	$0.00	$0.00	$0.00	$2,741.00		
% DISTRIBUTION OF STAFFING	0.00%	4.88%	4.88%	0.00%	0.00%	90.24%	0.00%	0.00%	0.00%			
SUBTOTAL FC 102 (110)										**$2,741.00**		

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	GEOLOGIST JUNIOR	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
GEOTECH INVESTIGATION	0	1	1	0	0	18.5	0	0	0	20.5	$2,741.00
SUBTOTAL LABOR EXPENSES	0	1	1	0	0	18.5	0	0	0		$2,741.00

UNIT COSTS	# OF UNITS	Test Code	COST/UNIT	UNIT					
Unconfined Compressive Strength (Soil)		ASTM D2166	$54.00	each					$0.00
Unconfined Compressive Strength (Rock)		ASTM D2938	$77.00	each					$0.00
Soil Boring/Rock Coring without TCP (< 60 ft.) - Continuous (0-20')	40	N/A	$27.00	LF					$1,080.00
Soil Boring/Rock Coring without TCP (< 60 ft.) - Intermittent		N/A	$24.00	LF					$0.00
Soil Boring/Rock Coring without TCP (> 60 ft.)		N/A	$27.00	LF					$0.00
Borehole Grouting - Bentonite Chips	40	N/A	$13.00	LF					$520.00
Determining Moisture Content in Soil Materials	5	ASTM D 2216	$12.00	each					$60.00
Determining Liquid Limits of Soils		Tex-104-E		each					$0.00
Determining Plastic Soil Limits		Tex-105-E		each					$0.00
Calculating the Plasticity Index of Soils	5	ASTM D4318	$76.00	each					$380.00
California Bearing Ratio		ASTM D698	$246.00	each					$0.00
Particle Size Analysis of Soils		ASTM D1883	$259.00	each					$0.00
Particle Size Analysis of Soils		Tex-110-E		each					$0.00
Determining the Amount of Material in Soils Finer than the 75 micrometer (No. 200) Sieve	5	Tex-111-E	$59.00	each					$295.00
Determining Sulfate Content in Soils - Colorimetric Method		Tex-145-E	$250.00	each					$0.00
Dispersive Characteristic by Crumb Test	4	ASTM D 6572	$46.00	each					$184.00
SUBTOTAL UNIT COSTS									**$2,519.00**

OTHER DIRECT EXPENSES	# OF UNITS		COST/UNIT	UNIT					
Vehicle Charge			$13.000	hr					$0.00
Mobilization and Demobilization of Drilling Rig (Trips over 100 miles from office to site)			$746.00	mile					$0.00
ATV Mobilization Surcharge			$266.00	each					$0.00
ATV Surcharge	40		$11.00	each					$440.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)				day					$0.00
SUBTOTAL DIRECT EXPENSES									**$440.00**

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER DESIGN	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	ENGINEERING TECHNICIAN SENIOR	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
SUMMARY												
TOTAL COSTS FOR GEO ONLY	$2,741.00											
NON-SALARY (UNIT COSTS) FOR GEO ONLY	$2,519.00											
NON-SALARY (OTHER DIRECT EXPENSES) FOR GEO ONLY	$440.00											
GRAND TOTAL	$5,700.00											

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS	SURVEYOR RPLS JUNIOR	SURVEY TECHNICIAN SIT	SURVEY TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
RIGHT-OF-WAY SURVEY										
RIGHT-OF-WAY MAPPING - TRADITIONAL ROW MAP								0		
ABSTRACTING/PREPARE ABSTRACT MAP								0	N/A	N/A
ABSTRACTING / PLOT APPROXIMATELY 25 DEEDS / PREPARE OWNERSHIP MAP	2	4		2	10	40	2	60	N/A	N/A
PREPARE PRELIMINARY RIGHT-OF-WAY SHEETS								0	N/A	N/A
LOCATE FRONT PROPERTY CORNERS / PREPARE APPARENT RIGHT-OF-WAY MAP	2	6		4	20	30	2	64	N/A	N/A
PREPARE PARCEL PLATS AND FIELD NOTES								0		
QA/QC / PROJECT UPDATE MEETINGS	16	4		2	6		2	30	N/A	N/A
PREPARE FINAL RIGHT-OF-WAY SHEETS								0	N/A	N/A
HOURS SUB-TOTALS	20	14	0	8	36	70	6	154	0	
CONTRACT RATE PER HOUR	$250.00	$215.00	$215.00	$190.00	$135.00	$115.00	$130.00			
TOTAL LABOR COSTS	$5,000.00	$3,010.00	$0.00	$1,520.00	$4,860.00	$8,050.00	$780.00	$23,220.00		
% DISTRIBUTION OF STAFFING	12.99%	9.09%	0.00%	5.19%	23.38%	45.45%	3.90%			
SUBTOTAL FC 145								**$23,220.00**		

TASK DESCRIPTION	SUPPORT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS	SURVEYOR RPLS JUNIOR	SURVEY TECHNICIAN SIT	SURVEY TECHNICIAN	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
DESIGN SURVEY										
ROE LETTERS, TRACKING, REPORTS								0	N/A	N/A
ESTABLISH PROJECT CONTROL - TWO PAIRS OF CP / PROCESS SURVEY DATA	2	2		2		12	2	20	N/A	N/A
ESTABLISH CONTROL AND DIGITAL LEVEL LOOP								0	N/A	N/A
PREPARE CONTROL AND DATA SHEETS FOR 4 MONUMENTS	2	6		2	8	20	2	40		
SUE SUPPORT - SURVEY APPROXIMATELY 40 LEVEL A PIPELINE LOCATIONS	2	4		2	8	8	2	26	N/A	N/A
GEOTECH SUPPORT - SURVEY BOREHOLE LOCATIONS	1	4		1	4	4		14	N/A	N/A
FIELD SURVEY OF EXISTING IMPROVEMENTS; DRAINAGE FEATURES, CULVERTS,	2	6		2	12	8		30	N/A	N/A
MAPPING DRAINAGE FEATURES, VISIBLE UTILITIES, IMPROVEMENTS, CROSS	2	4		2	20	28		56	N/A	N/A
FIELD SURVEY OF EXISTING IMPROVEMENTS; DRAINAGE CROSS SECTIONS								0	N/A	N/A
PREPARE DGN, DTM AND TIN FILES IN ORD FORMAT	1	2		2	16	16		37	N/A	N/A
MERGE AND UPDATE DTM AND TIN FILES								0	N/A	N/A
MERGE AND UPDATE PLANIMETRIC (DGN) FILES								0	N/A	N/A
MAPPING; DRAINAGE FEATURES, VISIBLE UTILITIES, IMPROVEMENTS, CROSS								0	N/A	N/A
RESTAKE ROW (3) TIMES	2	6		2	12	6	2	30	N/A	N/A
QA/QC / ADDRESS COMMENTS / FINAL DELIVERABLES	2	4		3	4	2	2	17	N/A	N/A
HOURS SUB-TOTALS	16	38	0	18	84	104	10	270	0	
CONTRACT RATE PER HOUR	$250.00	$215.00	$215.00	$190.00	$135.00	$115.00	$130.00			
TOTAL LABOR COSTS	$4,000.00	$8,170.00	$0.00	$3,420.00	$11,340.00	$11,960.00	$1,300.00	$40,190.00		
% DISTRIBUTION OF STAFFING	5.93%	14.07%	0.00%	6.67%	31.11%	38.52%	3.70%			
SUBTOTAL FC 160 (150)								$40,190.00		

FEE SCHEDULE

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS	SURVEYOR RPLS JUNIOR	SURVEY TECHNICIAN SIT	SURVEY TECHNICIAN	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
RIGHT-OF-WAY SURVEY FC 130 (130)	20	14	0	8	36	70	6	154	$23,220.00
DESIGN SURVEY	16	38	0	18	84	104	10	270	$40,190.00
SUBTOTAL LABOR EXPENSES	36	52	0	26	120	174	10		$63,410.00

UNIT COSTS	# OF UNITS	2- Person Survey COST/UNIT	UNIT				
ESTABLISH HORIZONTAL AND VERTICAL CONTROL	16	$ 205.00	HOUR				$3,280.00
FIELD SURVEY - LOCATE ROW/PROPERTY CORNERS	55	$ 205.00	HOUR				$11,275.00
FIELD SURVEY - OBTAIN DESIGN SURVEY DATA	44	$ 205.00	HOUR				$9,020.00
FIELD SURVEY - SUE PIPELINE LOCATIONS (5 Visits)	33	$ 205.00	HOUR				$6,765.00
FIELD SURVEY - GEOTECH BOREHOLE LOCATIONS (2 Visits)	20	$ 205.00	HOUR				$4,100.00
FIELD SURVEY - RESTAKE ROW (3 Visits)	45	$ 205.00	HOUR				$9,225.00
ROW ACQUISITION PARCELS - M&B DESCRIPTIONS AND PARCEL PLATS	11	$ 5,000.00	EACH				$55,000.00
SET ROW MONUMENTS AND PARCEL CORNERS		$ 205.00	HOUR				$0.00
SUBTOTAL UNIT COSTS	224						**$98,665.00**

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT				
Mileage	800	$0.725	mile				$580.00
Certified Letter Return Receipt			each				$0.00
Standard Postage			each				$0.00
Deed Copies	80	$3.00	sheet				$240.00
SUBTOTAL DIRECT EXPENSES							**$820.00**

SUMMARY	
TOTAL COSTS FOR SUR ONLY	$63,410.00
NON-SALARY (UNIT COSTS) FOR SUR ONLY	$98,665.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUR ONLY	$820.00
GRAND TOTAL	$162,895.00

FEE SCHEDULE

TASK DESCRIPTION	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER UTILITIES	ENGINEER TECHNICIAN	ENGINEER IN TRAINING I	CADD OPERATOR SENIOR	CADD OPERATOR	CADD OPERATOR JUNIOR	SUE MANAGER	SUE FIELD MANAGER	UTILITIES COORDINATOR SENIOR	UTILITIES COORDINATOR	UTILITIES FIELD INSPECTOR SENIOR	UTILITIES FIELD INSPECTOR	ENGINEERING SPECIALIST (UTILITY)	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
Utility Engineering																				
Utility Base Layout																		0	N/A	N/A
Utility Coordination Meetings			15								15							30	N/A	N/A
Utility Kick Off Mtg & Field Review																		0	N/A	N/A
Utility Conflict Matrix, CAD file and Contact List. Progress Mtgs w State and it's reps																		0	N/A	N/A
Field Coordination			20								60							80	N/A	N/A
Utility Coordination																		0		
HOURS SUB-TOTALS	0	0	35	0	0	0	0	0	0	0	75	0	0	0	0	0	0	110	#REF!	
CONTRACT RATE PER HOUR	$100.00	$100.00	$185.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$185.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00			
TOTAL LABOR COSTS	$0.00	$0.00	$6,475.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,350.00		
% DISTRIBUTION OF STAFFING	0.00%	0.00%	31.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
SUBTOTAL FC 135 (135)																		**$20,350.00**		

LABOR SUMMARY BY FUNCTION CODE	PROJECT MANAGER	ENGINEER SENIOR	ENGINEER PROJECT	ENGINEER UTILITIES	ENGINEER IN TRAINING II	ENGINEER IN TRAINING I	CADD OPERATOR SENIOR	CADD OPERATOR	CADD OPERATOR JUNIOR	SUE MANAGER	SUE FIELD MANAGER	UTILITIES COORDINATOR SENIOR	UTILITIES COORDINATOR	UTILITIES FIELD INSPECTOR SENIOR	UTILITIES FIELD INSPECTOR	ENGINEERING SPECIALIST (UTILITY)	ADMIN/ CLERICAL	TOTAL MH BY FC	TOTAL COSTS BY FC
Utility Engineering	0	0	35	0	0	0	0	0	0	0	75	0	0	0	0	0	0	110	$20,350.00
SUBTOTAL LABOR EXPENSES	0	0	35	0	0	0	0	0	0	0	75	0	0	0	0	0	0		$20,350.00

UNIT COSTS	# OF UNITS	COST/UNIT	UNIT	
SUE Mobilization/Demobilization			mile	$0.00
SUE (Quality Level D)			LF	$0.00
SUE (Quality Level C)			LF	$0.00
SUE (Quality Level B - Utility Designation)	8,250	$4.00	LF	$33,000.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: 0 to 5 ft	10	$2,850.00	each	$28,500.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 5 to 8 ft	8	$3,100.00	each	$24,800.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 8 to 13 ft	4	$3,300.00	each	$13,200.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 13 to 20 ft			each	$0.00
SUE (Quality Level A - Utility Locate, Test Holes) Level A: > 20 ft			FT	$0.00
One (1) Designating Person with equipment			hour	$0.00
Two (2) Designating Person with equipment			hour	$0.00
Two (2) Person Vacuum Excavation with equipment			hour	$0.00
Coring and repairing the pavement includes labor, equipment, and materials			each	$0.00
Vac Truck Hauling and Refill	16	$575.00	each	$9,200.00
SUBTOTAL UNIT COSTS				**$108,700.00**

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT	
Mileage			mile	$0.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)			day	$0.00
SUBTOTAL DIRECT EXPENSES				**$0.00**

SUMMARY	
TOTAL COSTS FOR SUE ONLY	$20,350.00
NON-SALARY (UNIT COSTS) FOR SUE ONLY	$108,700.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUE ONLY	$0.00
GRAND TOTAL	$129,050.00

APPENDIX A-2
Scope of Services (Hourly)

The work to be performed by the Engineer for additional services shall be approved in writing by the County, or LJA, prior to the Engineer starting any work on the task. Prior to initiating any work, the Engineer shall submit a scope of services and a proposed fee for each requested task for the County's review and approval. Tasks may include, but are not limited to, Construction Phase services or any other services deemed necessary by the County for the project.

Appendix B
Maximum Hourly Rates and Expenses - 23408 Schlipf Road

Tetra Tech

Job Classification	Maximum Raw Salary Rate
Principal	$140.00
Senior Project Manager	$125.00
Deputy Project Manager	$100.00
Support Manager	$110.00
Quality Manager	$115.00
Senior Project Engineer	$95.00
Project Engineer	$75.00
Design Engineer	$58.00
Senior Traffic Engineer	$110.00
Traffic Engineer	$75.00
Senior Structural Engineer	$110.00
Structural Engineer	$75.00
Engineer-In-Training II	$50.00
Engineer-In-Training I	$45.00
Graduate Engineer	$45.00
Senior CADD Technician	$65.00
CADD Technician	$43.00
Junior CADD Technician	$38.00
Senior Engineering Technician	$65.00
Engineering Technician	$46.00
Junior Engineering Technician	$40.00
Admin/Clerical	$45.00
Survey Project Manager (TX RPLS)	$88.00
Project Manager (TX RPLS)	$75.00
Survey Technician	$40.00
Rod Person	$20.00
3-Person Survey Crew	$85.00
4-Person Survey Crew	$97.00
SUE Project Manager	$92.00
SUE Engineer-In-Training	$55.00

Appendix C
Insurance

Engineer's Insurance Requirements. Throughout the term of this Agreement, Engineer shall carry and maintain in force the insurance described herein.

Commercial General Liability Insurance at least as broad as CG 00 01 (including protective liability coverage on operations of independent Engineers engaged in construction, blanket contractual liability coverage, products liability coverage, and explosion, collapse and underground hazards coverage) for the benefit of Engineer, against claims for personal injury, bodily injury and property damage, with a limit of not less than One Million Dollars ($1,000,000) in the event of personal injury or bodily injury to any number of persons or of damage to property arising out of any one occurrence, and not less than $1,000,000 in the aggregate applicable to this Program.

Workers' compensation insurance covering all employees of Engineer employed in, on or about the Program in order to provide statutory benefits as required by the laws of the State of Texas.

Automobile Liability: $300,000 combined single limit per accident for bodily injury and property damage. County shall be named as Additional Insured for this coverage.

Professional Liability: $1,000,000 aggregate covering Engineer in connection with the services to be provided by Engineer under this Agreement.

Engineer shall, upon County's request, furnish County with appropriate certificates evidencing the insurance required to be maintained by Engineer hereunder.

DEVELOPMENT AGREEMENT

This **DEVELOPMENT AGREEMENT** with attached exhibits (the "Agreement") is entered into on March 18, 2026 (the "Effective Date"), by and between **GRBK EDGEWOOD LLC**, a Texas limited liability company, or its successors or assigns ("Developer"), and **WALLER COUNTY, TEXAS**, a political subdivision of the State of Texas (the "County"), the foregoing being sometimes referred to collectively as the "Parties" and individually as a "Party."

RECITALS

WHEREAS, Developer owns or is in the process of acquiring approximately 145.7 acres of real property more particularly described in Exhibit A attached to this Agreement, all of which is located in the County (the "Property"); and

WHEREAS, Developer desires to develop the Property substantially in accordance with the uses, layout, configuration, lot sizes, lot widths, landscaping, and traffic circulation patterns and all other provisions shown on the plan of development attached hereto as Exhibit B (the "Plan of Development") and the general plan attached as Exhibit F to the Plan of Development (collectively, the "Project"); and

WHEREAS, the County finds that subdivision development agreements are an appropriate way of providing for the responsible construction of appropriate and necessary infrastructure, encouraging orderly growth, and promoting the welfare of residents in the County; and

WHEREAS, the County desires that the Project be developed on the Property and expects to receive a benefit from the development; and

WHEREAS, in exchange for the approval of the variances needed to facilitate the development of the Project, Developer agrees to complete the development subject to certain construction and development standards, which are more particularly described in the Plan of Development attached hereto and hereby incorporated.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and promises set forth in this Agreement and its Exhibits and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Integration of Recitals**. The foregoing recitals are accurate, true and correct and constitute matters agreed to herein.

2. **Cohesive Development**. The Parties desire to coordinate development of certain aspects of the Property, including but not limited to, the square footage, exterior materials, elevations, and other aspects of the Project described in the Plan of Development. Developer hereby agrees to develop the Project substantially in accordance with the Plan of Development. The County agrees that by execution of this Agreement, it will consider the provisions of Exhibit B as a part of the County's subdivision regulations for purposes of the consideration, approval, and disapproval of all plats, permits, and other regulatory approvals required for the Project and that the Project shall be governed by the regulations contained in Exhibit B. The County further acknowledges and agrees that future amendments to the County's subdivision regulations shall not apply to the Project to the extent they conflict with the provisions of the Plan of Development contained in Exhibit B.

3. **Variances**. The County has granted the variances attached and included in the Plan of Development that include, but are not limited to, requests to vary from the literal requirements of the subdivision regulations of the County with regard to block length, right-of-way width, cul-de-sac size, and

lot size and width. The County has the authority to enter into this Agreement and to contract for the granting of the variances attached to this Agreement as well as the granting of future variances.

4. **Annexation**. Developer may not add property to this Agreement without additional approval from Waller County Commissioners Court. All provisions of this Agreement will apply to any future annexations by Developer.

5. **Applicable Law**. The Parties obligations as set forth herein are subject to compliance with applicable laws, codes, rules and regulations (collectively, "Applicable Laws"). In the event such Applicable Laws prevent performance of any obligations as set forth herein, the non-performing party shall not be in default of the terms of this Agreement.

6. **Notices**. All such notices shall be either (a) sent by certified mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid in the U.S. Mail, (b) sent by overnight delivery using a nationally recognized overnight courier, in which case it shall be deemed delivered one (1) business day after deposit with such courier, if deposited prior to such carrier's deadline for overnight deliveries, otherwise two (2) business days after deposit with such courier, (c) sent by facsimile, in which case notice shall be deemed delivered upon electronic confirmation of receipt of such notice (or if such electronic confirmation of receipt occurs other than on a business day, or other than during normal business hours, then on the next business day after such electronic confirmation of receipt occurs), (d) sent by e-mail as a PDF, in which case notice shall be deemed delivered upon transmission (or if such transmission occurs other than on a business day, or other than during normal business hours, then on the next business day after such transmission occurs), or (e) sent by personal delivery, in which case notice shall be effective upon delivery or refusal to accept delivery. As used in this Agreement, "business day" refers to a day other than a Saturday, Sunday or legal holiday in Houston, Texas, and "normal business hours" refers to the hours between 8:00 a.m. and 5:00 p.m., Houston, Texas time on a business day. The above addresses may be changed by written notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. Notwithstanding the foregoing, any notice of or relating to a default or claim of default by a party pursuant to this Agreement must be sent in accordance with the method provided in clause (a), (b), (c) or (e) in order to be effective. For purposes of notice, the addresses of the Parties shall be as follows:

Developer:	GRBK Edgewood LLC 5501 Headquarters Drive, Suite 300W Plano, Texas 75024 Attention: Kennon Masters Email: kmasters@greenbrickpartners.com
with a copy to:	Schwartz, Page & Harding, L.L.P. 1300 Post Oak Blvd., Suite 2400 Houston, Texas 77056 Attn: Christina Cole Email: ccole@sphllp.com
County:	Waller County Judge 836 Austin Street, Ste. 203 Hempstead, Texas 77445
with a copy to:	The Randle Law Office ATTN: J. Grady Randle 820 Gessner, Suite 1570 Houston, Texas 77024

with a copy to: Waller County, Texas
645 12th Street
Hempstead, Texas 77445
Attn: Uriel Tuck
Email: u.tuck@wallercounty.us

7. **Assignment**. The Parties acknowledge that rights and obligations under this Agreement are intended to facilitate the development of the Project by Developer or its Affiliate entities in accordance with the terms of this Agreement. While Developer and its Affiliate entities will be the primary actor in grading and laying out the lots, this Agreement is not intended to prevent the construction of single-family homes and their appurtenant infrastructure by a variety of homebuilders who may purchase lots from Developer or its Affiliate entities, as long as construction complies with the terms of this Agreement. Assignment of rights under this Agreement to a developer other than Developer or its Affiliate entities for the grading and laying out of lots and commercial structures shall require the written agreement of County. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives and approved successors and assigns. For the purposes of this Agreement, the term "Affiliate" means (a) Developer's wholly owned subsidiary, Trophy Signature Homes, (b) an entity that directly or indirectly controls, is controlled by or is under common control with Developer, or (c) an entity at least five percent of whose economic interest is owned by Developer or an entity that directly or indirectly controls, is controlled by or is under common control with Developer; and the term "control" means the power to direct the management of such entity through voting rights, ownership or contractual obligations

8. **Duration, Amendment and Termination**. This Agreement may be terminated by unanimous written consent of the Parties, or their approved successors or assigns. The County may also terminate this Agreement upon failure of Developer to commence construction within five (5) years of the Effective Date provided that the County provides written notice to Developer and Developer fails to cure within ninety (90) days of receipt of the notice. Upon the termination of this Agreement, all rights and privileges derived from and all duties and obligations created and imposed by the provisions of this Agreement shall terminate and have no further force or effect. The obligations, covenants and restrictions herein created are intended to run with the land and bind Developer and any successive owner(s) of the Property, or any portion thereof, for the entire term of this Agreement. A copy of this Agreement shall be recorded in the Official Public Records of Waller County, Texas. To amend, supplement or terminate this Agreement, the written consent of the Parties must first be obtained. This Agreement may not be amended, supplemented or terminated except as provided herein.

9. **Invalidity, Waiver, Enforcement, and Default**.

a. If any portion of this Agreement is held invalid or inoperative under applicable law, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative and severable therefrom, and effect shall be given to the intent manifested by the portion held invalid or inoperative and such portion shall be deemed reformed in accordance with such manifest intent so as to be enforceable to the fullest extent permitted by applicable law.

b. The failure by either party to enforce against the other any term or provision of this Agreement shall be deemed not to be a waiver of such party's right to enforce against the other party the same or any other such term or provision. To the extent allowed by law, the County consents to the enforcement of this Agreement and waives any right of immunity, sovereign, governmental or otherwise, that the County may have with respect to actions or proceedings brought against it by Developer, to enforce any award or decision rendered against it with respect to any alleged failure or default by the County.

c. If either party is in default with respect to any obligation set forth in this Agreement, and, absent Force Majeure or a written extension of the cure period signed by both Parties, if such default is not cured by the defaulting party within thirty (30) days following notice from the non-defaulting party, then the non-defaulting party may bring an action against the defaulting party for specific performance or to recover any damages allowable by law, including for lost profits, consequential damages, and any other monetary damages by the non-defaulting party.

d. In the event any default, dispute, controversy or claim between or among the Parties arises under this Agreement, including, but not limited to, a dispute relating to the effectiveness, validity, interpretation, implementation, cancellation or enforcement of this Agreement, including as to the existence of Force Majeure, the willingness of the Parties to perform its obligations under this Agreement, the legal authority or ability of the Parties to be bound by this Agreement, the Parties agree that any such disputes may be submitted to arbitration, in which case, the Parties agree to be bound by the final arbitral decision, including the award of any money damages awarded through arbitration.

e. The term "Force Majeure" shall mean acts of God, strikes, riots, epidemics, fires, hurricanes, natural disasters, or other causes not reasonably within the control of the Parties that impact a party's inability to perform in a timely manner with the provisions of this Agreement. While a force majeure event may delay or postpone a party's obligations during the continuance of an inability to perform, a force majeure event will not waive or alter the substance of a party's obligations under this Agreement. The party claiming force majeure shall make reasonable efforts to remove or overcome its inability to perform and resume its obligations as soon as practicable.

10. **Binding Effect**. This Agreement shall inure to the benefit of and shall be binding upon the Parties hereto and their respective representatives and approved successors and assigns.

11. **Governing Law**. This Agreement shall, in all respects, be governed, construed, applied, and enforced in accordance with the law of the State of Texas, excluding such state's conflict of laws principles.

12. **Attorneys' Fees**. Except as otherwise expressly provided herein, each party shall bear its own costs and attorney's fees in connection with this Agreement, including any dispute relating thereto.

13. **Venue**. Any legal proceedings undertaken with regard to this Agreement shall be prosecuted in the court of competent jurisdiction in Waller County, Texas.

14. **Development Rights**. Upon the mutual execution of this Agreement, the County and Developer agree that the Development Rights of the County and Developer as set forth in this Agreement shall be deemed to have vested, as provided by the Texas Local Government Code, Chapter 245, as amended, or under any other existing or future common or statutory rights as of the Effective Date. "Development Rights" shall mean the covenants, agreements, and privileges regarding the development of the Property between the County and Developer set forth in this Agreement, but shall expressly exclude any right, title, interest, privilege, or claim in and to the Property.

15. **Uniform Treatment**. Notwithstanding any provision herein to the contrary, neither Developer nor a municipal utility district encompassing the Property shall be required to design or construct public infrastructure to a standard higher than a standard made applicable hereafter to another conservation and reclamation district, municipal utility district or developer developing land within the County's unincorporated jurisdiction.

16. **Fossil Fuels Boycott Verification**. As required by Section 2276.002, Texas Government Code, as amended, Developer hereby verifies that Developer, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott energy companies, and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, “boycott energy companies” shall have the meaning assigned to the term “boycott energy company” in Section 809.001, Texas Government Code, as amended.

17. **Firearms Discrimination Verification**. As required by Section 2274.002, Texas Government Code, as amended, Developer hereby verifies that Developer, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, (i) does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and (ii) will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" shall have the meaning assigned to such term in Section 2274.001(3), Texas Government Code, as amended.

18. **Israel Boycott Verification**. As required by Chapter 2271, Texas Government Code, as amended, Developer hereby verifies that Developer, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, does not boycott Israel and will not boycott Israel through the term of this Agreement. As used in the foregoing verification, the term "boycott Israel" has the meaning assigned to such term in Section 808.001, Texas Government Code, as amended.

19. **Anti-Terrorism Representation**. Pursuant to Chapter 2252, Texas Government Code, Developer represents and certifies that, at the time of execution of this Agreement neither Developer, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code.

20. **Lone Star Infrastructure Protection Act Verification**. Pursuant to Chapter 2275, Texas Government Code, as amended, and to the extent this Agreement grants to Developer direct or remote access to the control of critical infrastructure, excluding access specifically allowed for product warranty and support, Developer verifies that neither Developer, including any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same, nor any of its sub-contractors are: (i) owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or a designated country; or (b) a company or other entity, including a 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 (ii) headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 2275.0103, Texas Government Code. The term "critical infrastructure" shall have the meaning assigned to such term in Section 2275.0101, Texas Government Code.

21. **Texas Ethics Commission Form 1295 Filing**. Both Parties agree prior to full execution and approval of this Agreement, Developer will submit, and the County will approve and acknowledge, a Texas Ethics Commission Form 1295 filing.

22. **Counterparts**. This Agreement may be executed in any number of counterparts, and in separate counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one Agreement.

[Signature pages immediately follow]

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement, as of the Effective Date.

GRBK EDGEWOOD LLC,
a Texas limited liability company

By: _____
Name: Bobby Samuel
Title: Vice President

STATE OF TEXAS §
§
COUNTY OF Collin §

This instrument was acknowledged before me on the 8 day of April, 2026, by Bobby Samuel, Vice President of GRBK Edgewood LLC, a Texas limited liability company, on behalf of said entity.

(SEAL)

KRISTY LYN CHANDLER - ID 129770238
NOTARY PUBLIC
STATE OF TEXAS
EXP. 4/1/2030

Notary Public in and for
the State of Texas

WALLER COUNTY, TEXAS
a political subdivision of the State of Texas

By:_____
Name: Carbett "Trey" J. Duhon, III
Title: County Judge

Date: March 18, 2026

STATE OF TEXAS §
§
COUNTY OF WALLER §

This instrument was acknowledged before me on the 18th day of March, 2026, by Carbett "Trey" J. Duhon III, on behalf of Waller County, Texas, a political subdivision of the State of Texas.

_____
Notary Public in and for
the State of Texas

(SEAL)

MCKENZIE KELLEY
Notary Public, State of Texas
My Commission Expires
December 10, 2027
NOTARY ID 132278569

Exhibit A

Description of the Property

EXHIBIT A
REAL PROPERTY DESCRIPTION

WINDROSE
LAND SURVEYING | PLATTING

DESCRIPTION OF
145.7 ACRES OR 6,347,226 SQ. FT.

A TRACT OR PARCEL CONTAINING 145.7 ACRES OR 6,347,226 SQUARE FEET OF LAND SITUATED IN THE N. MIXON SURVEY, ABSTRACT NO. 225 AND C.D. MIXON SURVEY, ABSTRACT NO. 226, WALLER COUNTY, TEXAS, BEING ALL OF A CALLED 50 ACRE TRACT (TRACT NO. 1) AND A CALLED 95.194 ACRE TRACT (TRACT 5) DESCRIBED IN DEED TO STACIANNE MORGAN WILSON AND KATHERINE ELIZABETH WILSON AND CHARLES DANIEL WILSON, AS RECORDED UNDER WALLER COUNTY CLERK'S FILE (W.C.C.F.) NO. 031383 (VOL. 767, PG. 686) WITH SAID 145.7 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE (4204):

BEGINNING AT A 1 INCH IRON PIPE FOUND ON THE SOUTHWEST RIGHT-OF-WAY (R.O.W.) LINE OF FM 362 (CALLED 100 FEET WIDE) FOR THE NORTH CORNER OF A CALLED 15.000 ACRE TRACT DESCRIBED IN DEED TO PV READY MIX LP, AS RECORDED UNDER W.C.C.F. NO. 1901878 AND THE EAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 78 DEG. 31 MIN. 35 SEC. WEST, WITH THE NORTH LINE OF SAID CALLED 15.000 ACRE TRACT, PASSING AT A DISTANCE OF 1,388.47 FEET A CAPPED 5/8 INCH IRON ROD (ILLEGIBLE) FOUND FOR THE WEST CORNER OF SAID CALLED 15.000 ACRE TRACT AND THE NORTH CORNER OF A CALLED 62.5970 ACRE TRACT DESCRIBED IN DEED TO PABLO G. RAMIREZ, AS RECORDED UNDER W.C.C.F. NO. 401295 AND CONTINUING WITH THE NORTH LINE OF SAID CALLED 62.5970 ACRE TRACT AND A CALLED 50 ACRE TRACT DESCRIBED IN DEED TO PABLO RAMIREZ, AS RECORDED UNDER W.C.C.F. NO. 505445 A TOTAL DISTANCE OF 3,777.95 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE NORTH LINE OF A CALLED 92.2 ACRE TRACT, DESCRIBED IN DEED TO LOUIS W. WILPITZ, ROBERT KENNETH WILPITZ, AND BEVERLY ANN MCLAUGHLIN AND TRUSTEES, AS RECORDED UNDER VOL. 341, PG. 244, VOL. 314, PG. 514, & VOL. 131, PG. 540, W.C.D.R., FOR THE MOST SOUTHERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 58 DEG. 12 MIN. 35 SEC. WEST, WITH THE NORTH LINE OF SAID CALLED 92.2 ACRE TRACT, PASSING AT A DISTANCE OF 165.37 FEET A RAILROAD TIE FOUND AND CONTINUING FOR A TOTAL DISTANCE OF 175.02 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE EAST LINE OF A CALLED 90.00 ACRE TRACT (SIX 15 ACRE TRACTS) AS RECORDED UNDER VOL. 53, PG. 292, WALLER COUNTY DEED RECORDS (W.C.D.R.) AND FURTHER CALLED TRACT 6, TRACT 7, AND TRACT 8, DESCRIBED IN CURRENT DEEDS TO SUSAN H. STEWART (1/3 INTEREST), AS RECORDED UNDER W.C.C.F. NO. 2004647, ANNE H. BARRETT (1/3 INTEREST), AS RECORDED UNDER W.C.C.F. NO. 2004646, AND CINDY H. O'BRIEN (1/3 INTEREST), AS RECORDED UNDER W.C.C.F. NO. 2004648 FOR A SOUTHERLY CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 32 DEG. 36 MIN. 31 SEC. EAST, WITH THE SOUTHEAST LINE OF SAID CALLED 90 ACRE TRACT, A DISTANCE OF 742.61 FEET TO A 1 INCH PIPE FOUND (BENT) FOR THE EAST CORNER OF SAID CALLED 90 ACRE TRACT AND AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 57 DEG. 23 MIN. 29 SEC. WEST, WITH THE NORTHEAST LINE OF SAID CALLED 90 ACRE TRACT, A DISTANCE OF 1,155.56 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE SOUTHEAST R.O.W. LINE OF MCGREGOR ROAD FOR THE NORTH CORNER OF SAID CALLED 90 ACRE TRACT AND THE WEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH AN AUTO LEAF SPRING FOUND BEARS NORTH 29 DEG. 53 MIN. EAST, A DISTANCE OF 49.6 FEET;

THENCE, NORTH 32 DEG. 36 MIN. 31 SEC. EAST, WITH THE SOUTHEAST R.O.W. LINE OF SAID MCGREGOR ROAD, A DISTANCE OF 1,936.08 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON A SOUTH LINE OF A CALLED 1,401.3771 ACRE TRACT DESCRIBED IN DEED TO JAMES DESMOND WOODS, JR. AND WIFE, PATRICIA LYNN POLLARD WOODS, AS RECORDED UNDER W.C.C.F. NO. 1606813 FOR THE NORTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 57 DEG. 13 MIN. 03 SEC. EAST, WITH A SOUTH LINE OF SAID 1,401.3771 ACRE TRACT, A DISTANCE OF 3,130.70 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE SOUTH R.O.W. LINE OF SAID FM 362 FOR THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT;

THENCE, WITH SAID CURVE TO THE LEFT AND THE SOUTH R.O.W. LINE OF SAID FM 362, HAVING A RADIUS OF 766.20 FEET, A CENTRAL ANGLE OF 17 DEG. 45 MIN. 29 SEC., AN ARC LENGTH OF 237.47 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 48 DEG. 23 MIN. 36 SEC. EAST, A DISTANCE OF 236.52 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A POINT OF TANGENCY;

THENCE, SOUTH 57 DEG. 16 MIN. 20 SEC. EAST, CONTINUING WITH THE SOUTH R.O.W. LINE OF SAID FM 362, A DISTANCE OF 680.12 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 145.7 ACRES OR 6,347,226 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 60446-ALTA, PREPARED BY WINDROSE LAND SERVICES.

STATE OF TEXAS
REGISTERED
MATTHEW CARPENTER
6942
PROFESSIONAL
LAND SURVEYOR

MATTHEW CARPENTER
R.P.L.S. NO. 6942
STATE OF TEXAS
FIRM REGISTRATION NO. 10108800

05-15-2025
DATE:

Exhibit B

Plan of Development

EXHIBIT B
PLAN OF DEVELOPMENT
MCGREGOR LANE DEVELOPMENT – GRBK EDGEWOOD LLC

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McGregor Lane Development Plan of Development

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LIST OF EXHIBITS

Exhibit A	Real Property Description
Exhibit B	Plan of Development
Exhibit C	Boundary Exhibit
Exhibit D	Vicinity Exhibit
Exhibit E	Jurisdiction Exhibit
Exhibit F	General Plan
Exhibit G	Colorized Land Plan
Exhibit H	Roadway Improvement Plan
Exhibit J	Local Road Cross-Section
Exhibit K	McGregor Lane Cross-Section
Exhibit L	Traffic Impact Analysis Executive Summary

1. INTRODUCTION

The proposed development is a master planned community consisting of approximately 145.7-acres located west of FM 362, north of Clapp Road, and southeast of McGregor Lane, as shown in Exhibit C, Project Boundary.

The developer, GRBK Edgewood LLC, or its Affiliate (referred to as the "Developer"), desires to construct a visually appealing community with interconnected trails, a premium recreation center, and perimeter lakes. This development will include a range of housing types and prices with multiple options of lot sizes to attract a range of residents.

This Plan of Development (referred to as the "PD"), its description, rules, and regulations shall apply to the property. The plan for the development and the projected lot count is shown in Exhibit G, Colorized Land Plan.

2. GENERAL PROVISIONS

2.1. The PD approved herein will be constructed, developed, and maintained in compliance with the Development Agreement to which this PD is attached, and other applicable ordinances of Waller County ("County"). If any provision or regulation of any County ordinance applicable in the McGregor Lane Development PD is not contained in this PD, all the regulations contained in the County's ordinance applicable to the McGregor Lane Development PD, in effect on the effective date of this PD, will apply to this PD as though written herein, except to the extent the County regulation or provision conflicts with a provision of this PD.

2.2. If there are discrepancies between the text of this PD and the figures attached, the text shall prevail.

2.3. The Project shall be developed in accordance with the exhibits that are attached to and made part of this PD.

2.4. A homeowners association (HOA) shall be established and made legally responsible to maintain all common areas, private streets, recreation reserves and community amenities not otherwise dedicated to the public. All land and facilities dedicated to a municipal utility district (MUD) shall be maintained by said MUD.

2.5. The Developer may not add property to the Development Agreement and PD without additional County Commissioners Court approval. In the event of an annexation, all PD constraints on land uses, such as lot size percentages, will be increased proportionally to accommodate the additional annexation of property(s) into the Development and PD.

2.6. The Developer shall construct the improvements of the southern half of McGregor Lane to the extent that allows two points of connection to the Development as shown in Exhibit H: Roadway Improvement Plan.

2.7. The Developer agrees to responsibility for funding their portion of future improvements of McGregor Lane, as shown in Exhibit H as "Future Improvements", set by the County in the amount of $250 per linear foot of ROW frontage. The Developer or MUD shall post funds at the time of recordation of the final plat of Section 3 of the Development.

2.8. The parties agree this PD was created by the Developer for generally illustrating the boundary, lot mix and simplified layout of the Project. Any amendment to the PD shall be considered an amendment to the Development Agreement and shall replace the PD and become a part of the Development Agreement. The Waller County Engineer (the "County Engineer") may administratively approve any amendments to the PD that the County Engineer deems in his/her reasonable discretion to be minor in nature. Any change in the PD does not materially increase density of residences by more than 1.0 unit per gross acre shall be deemed minor in nature. Relocation of residential lots set forth in the PD shall be deemed minor in nature, so long as such relocation remains in the spirit of the PD. Upon approval by the County Engineer of a minor revised PD, or approval by the County Commissioner's Court or County official or Commissioner with delegated authority for approval of a revised PD containing more than minor revisions, the revised PD shall replace and supersede the then-current PD.

2.9. The following major modifications of the PD require approval by the County Commissioner's Court:

1) Modifications to lot size limits result in noncompliance with the agreed upon lot size mix thresholds (minimum 50% 50-foot lots, maximum 30% 40-foot lots, remainder 45-foot lots).
2) Deviations from the Development Regulations specified in Section 4 that are intended to achieve a different design character. However, this does not preclude any individual variances with a physical hardship that may be approved by the Commissioners Court on a case-by-case basis.

2.10. A phase update to the General Development Plan shall not be required unless there are substantial changes to collector road alignments or internal street patterns. The Developer shall submit such changes to the County Engineer and the County Engineer shall review and determine if the changes are substantial enough to warrant a new General Development Plan that requires approval by the County Commissioners Court. Changes in lot sizes shall not constitute a substantial change if the lot size split percentages are consistent with this PD.

3. LAND USES

3.1. "Build-to-Rent" is strictly prohibited throughout the entirety of the development.

3.2. Apartment style residents are strictly prohibited throughout the entirety of the development.

3.3. Commercial and non-residential uses are regulated by applicable County ordinances and design guidelines imposed by the Developer. The Developer has limited the Development plan to one tract dedicated to commercial or non-single family usage, as shown on Exhibit G: Colorized Land Plan.

4. DEVELOPMENT REGULATIONS

4.1. Roadway Design – Roadways within this Project Shall be developed in accordance with the following regulations:

a) FM 362
   1) Developer shall reserve a 180'-wide area with the plat of the first section of the development as shown in Exhibit F for future ROW. The land shall not be developed for any other use without written receipt from TXDOT that they won't need it for the future alignment.
   2) Developer shall not be required to construct any part of the FM 362 roadway on behalf of TxDOT except for traffic mitigation identified in the Waller County approved Traffic Impact Analysis and connections at-grade to the Commercial Area located to the east of the dedicated ROW,
   3) Water, wastewater, storm sewer, drainage ditches, dry utilities (gas, power, telecom, etc) will be allowed to cross the platted reserve area where necessary to serve the development.

b) McGregor Lane
   1) McGregor Lane will be improved by the Developer to a minimum of half of the Waller County requested cross-section, as shown in Exhibit K, from FM 362 to the westernmost point of access, then transition to existing condition as shown in Exhibit H: Roadway Improvement Plan.
   2) The Developer will be responsible for design of the full roadway cross-section shown in Exhibit K from FM 362 to the westernmost point of connection as shown in Exhibit H.
   3) Engineering plans for the McGregor Lane Improvements project from FM 362 to the western connection of the development will be submitted to Waller County review and follow the standard subdivision road acceptance process.
   4) The Developer will fund the engineering design of McGregor Lane to the full cross-section shown in Exhibit K from the termination of the first phase of McGregor Lane Improvements described in Section 4.1.b.2 to the furthest most point of frontage of the Development's Boundary, shown as "Future Improvements" in Exhibit H. Waller County agrees to waive all associated review and permitting fees for the engineering plan set that includes this scope of work. The Developer will submit the referenced plans to Waller County in advance of the recordation of the final plat of Section 3 of the development.
   5) Waller County is responsible for right-of-way acquisition for all areas necessary to construct the McGregor Lane Improvements not already dedicated by the Developer based on this Development Agreement.

c) Collector Roads
   1) 80' minimum ROW width.
   2) 10' minimum landscape reserve adjacent to ROW. Landscape reserve areas may be encumbered by utility easement.
   3) 500' minimum centerline radius.
   4) Paving width shall be 36' B-B minimum.
   5) A divided collector shall be 21' B-B both ways with a 12' wide median.

6) All collector streets within the project boundary shall be considered self-imposed collector streets as the Project is not subject to any collector streets on the on the County's Major Thoroughfare Plan at the time of approval and execution of this PD.

d) Local Streets
   1) 50' minimum ROW width.
   2) 28' paving width.
   3) 125' minimum centerline radius.
   4) 60' ROW radius on cul-de-sac bulbs
   5) 50' radius on cul-de-sac bulbs.
   6) Center point of bulb on cul-de-sac or knuckle may be offset from right-of-way centerline.

e) Private Streets (if applicable) – Shall be designed as a local street and adhere to Item D above.

f) Except as specifically stated herein, roadway construction details for concrete thickness, reinforcement, and subgrade shall comply with County regulations and requirements at the time of execution of this DA and PD.

4.2. Points of Access – Points of access within the Project shall be determined for all residential sections based on the following:

a) One (1) point of access is allowed for up to 150 lots.

b) The Developer will provide a second point of access for any phase of development or section greater than 150 lots.
   1) A divided boulevard paving section shall be considered two (2) points of access.
   2) Construction of the various external connections and internal street patterns may be phased, except that the ultimate design shall not allow more than 150 lots to be limited to a single point of ingress and egress to the larger street network.

4.3. Development Regulations for Single-Family Lots – Single-family home sites within the Project shall be developed in accordance with the following regulations:

a) Lots
   1) Minimum lot size is forty feet (40') wide.
   2) Lots less than fifty feet (50') in width shall not exceed 50% of the total lot count.
   3) Lot width measurement shall be taken at the building line. The measurement of the building line shall be based off a tangential width of radial shaped lots, not based on arc length.
   4) Lots less than five thousand (5,000 s.f.) square feet shall be subject to a $3.33 per square foot under 5,000 fee. Fees shall be due to Waller County upon submission and approval of the final plat.
   5) Minimum front yard building setback: 25 feet; 20 feet on cul-de-sac bulbs as measured from the ROW.
   6) Minimum side yard building setbacks: 5 feet for interior, non-corner lots and the non-street side of corner lots; 10 feet exterior side yard for corner lots.

b) Screening Walls
Where residential lots are platted adjacent to major roadways a minimum of six feet (6') tall masonry wall shall be built along the back or side lot adjacent to major thoroughfares. At the Developer's opinion six feet (6') tall masonry or enhanced cedar will be installed along the frontage of collector roads bounding the development.

c) Street Plan and Cross Sections
1) Street cross sections are listed below.
- Exhibit J: Local Residential Street Cross-Section
- Exhibit K: McGregor Lane Cross-Section

2) Street improvements: Streets shall be built in phases as the Project develops in accordance with the County's Engineering Design Criteria and Development Agreement.

d) Other Provisions
After 95% of planned residential units are occupied (not platted lots) within the Development, it is understood that the MUD shall contract with the Waller County Sheriff's Department to provide supplemental police protection services to the Developer's Property. The interlocal agreement for such services shall be identical to the form of agreement entered into with other municipal utility districts in Waller County, Texas.

e) Applicability
This PD shall apply to any development within this Project and has no expiration. It shall be upheld for any and all existing and future developers or builders, except and unless a new amended agreement is written and approved by all owners and applicable agencies.

5. BUILDING & LANDSCAPING REGULATIONS

5.1. Architectural Standards
a) Single-family homes shall include, at a minimum, a brick and/or stone wainscot on the front façade. Full "siding" construction is prohibited in the Development.
b) Air conditioning units shall be screened from public view from the right-of-way fronting the lot.
c) Continuous rain gutter systems shall be installed along the full perimeter roofline of each residential dwelling constructed within the development.

5.2. Landscaping Requirements
a) All lots shall have a minimum of one (1) tree, planted in the ROW or front yard setback. The trees must be a minimum of three (3) inches in caliper width measured from the base of the trunk to 6" above soil level.
b) All homes will have 100% yard irrigation installed.

5.3. Garage and Parking Requirements
a) All homes must include at minimum of a two-car garage with a full-width driveway extending from the public right-of-way to the garage door.
b) Each home must provide at minimum parking for four (4) vehicles.

6. RECREATION AND WALKING TRAILS

6.1. Community Amenity Center

a) The Developer will construct a centrally located amenity center that will include a shaded pavilion or open air-structure, a swimming pool, and a children's playground.

6.2. Walking Paths/Trails

a) The Developer will install walking paths along drainage/conveyance facilities and throughout the development to create a interconnected system allowing more easier access to recreational facilities.

b) The graphical representation of the walking paths and trails shown in Exhibit G is conceptual in nature and is subject to final design.

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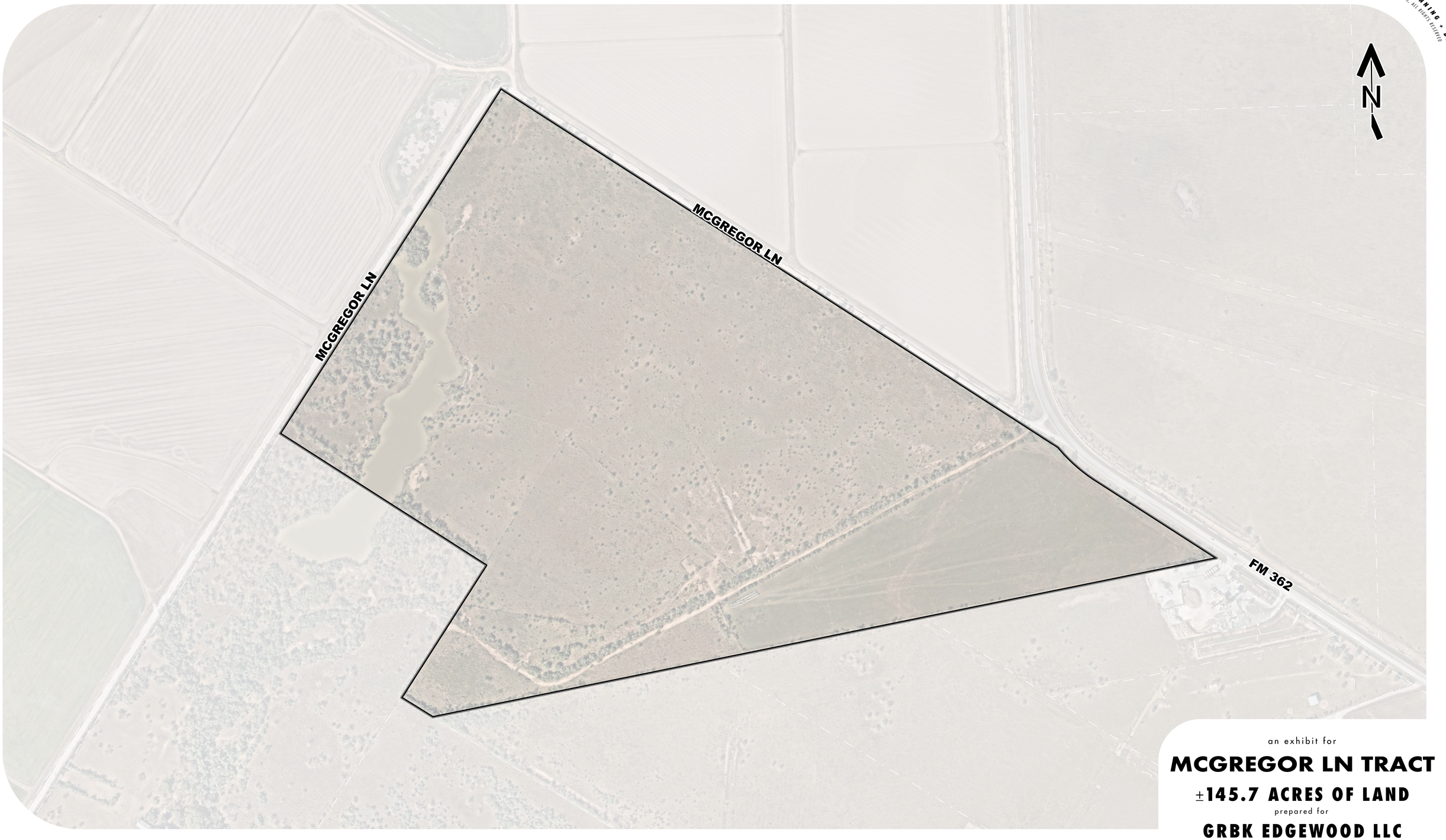

an exhibit for

MCGREGOR LN TRACT

±145.7 ACRES OF LAND

prepared for

GRBK EDGEWOOD LLC

META PLANNING + DESIGN
24285 Katy Freeway, Ste. 525
Katy, Texas 77494
Tel: 281-810-1422

SCALE
0 100 200 400

HOU-I-251
SEPTEMBER 26, 2025

EXHIBIT C BOUNDARY EXHIBIT

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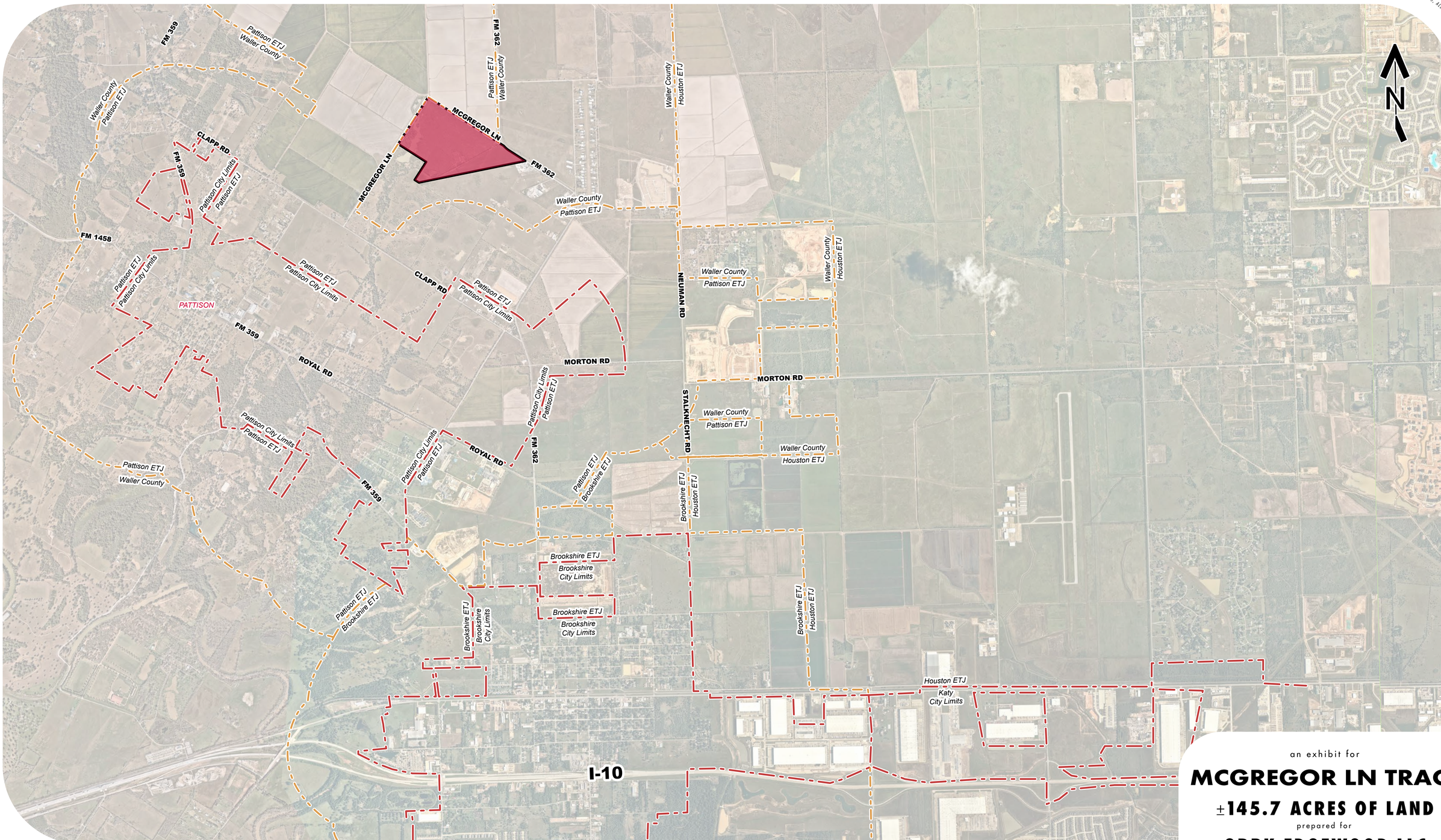

an exhibit for

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SCALE
0 600 1200 2400

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EXHIBIT D VICINITY EXHIBIT

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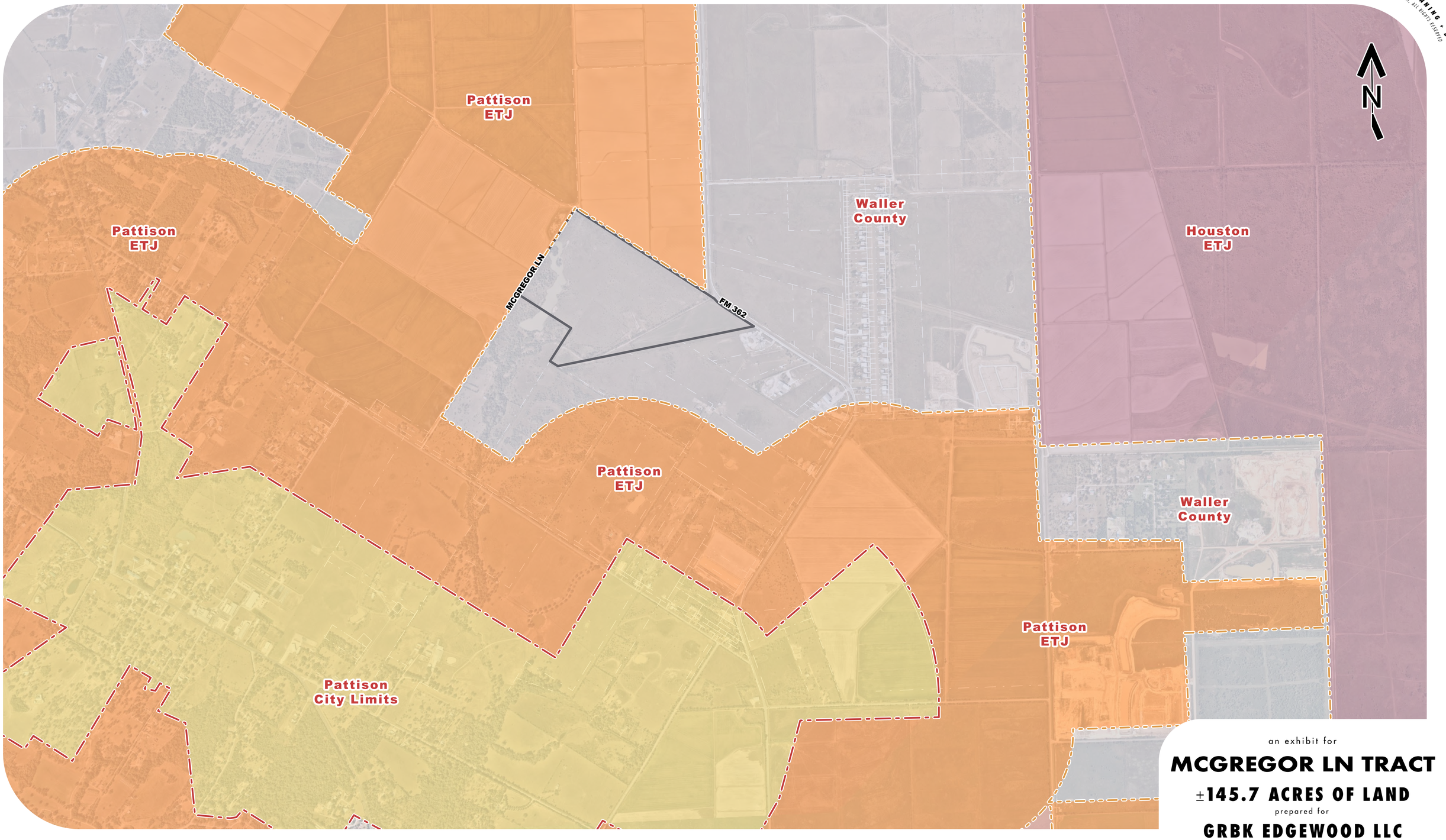

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Katy, Texas 77494
Tel: 281-810-1422

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0 400 800 1600

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SEPTEMBER 26, 2025

*ALL LOTS ARE MINIMUM 5,000 SQUARE FEET

EXHIBIT E JURISDICTION EXHIBIT

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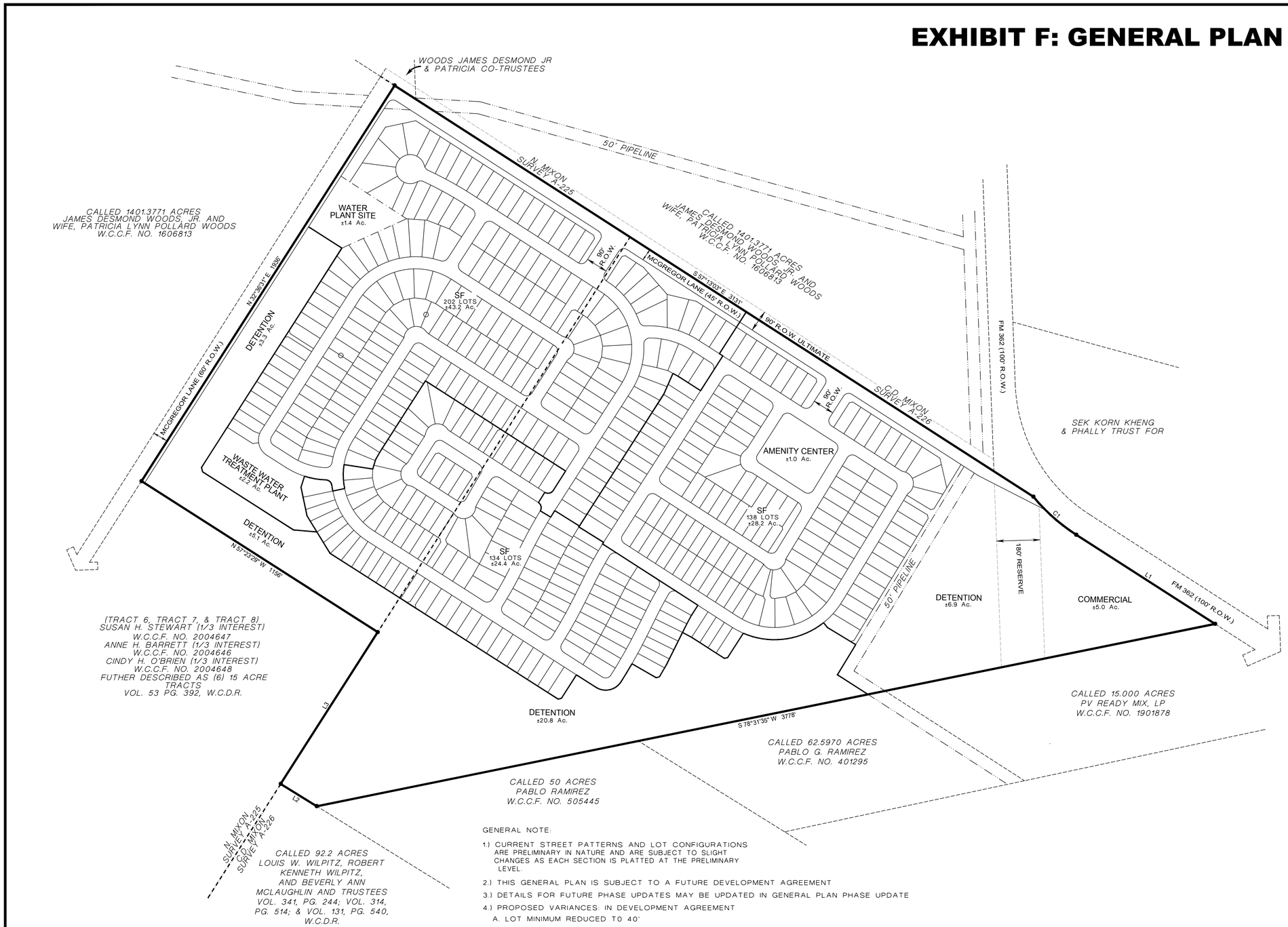
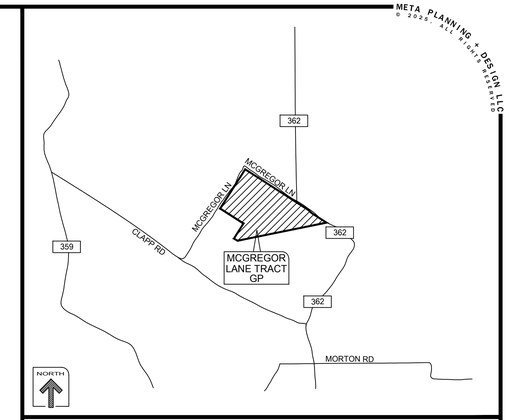
EXHIBIT F: GENERAL PLAN





Vicinity Map (not to scale) KEYMAP 441C, 441D, 441G

NORTH

POTENTIAL LOT COUNT				
LOT TYPE	PHASE I	REMAINING	TOTAL	PERCENTAGE
40s	+/-44 LOTS	+/-96 LOTS	+/-140 LOTS	29%
45s	+/-26 LOTS	+/-73 LOTS	+/-99 LOTS	21%
50s	+/-68 LOTS	+/-167 LOTS	+/-235 LOTS	50%
TOTAL	+/-138 LOTS	+/-336 LOTS	+/-474 LOTS	100%

LOT PROJECTIONS AND PHASING MAY BE ADJUSTED BASED ON PREVAILING MARKET CONDITIONS.

CURVE TABLE:

CURVE	ARC RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	766'	17°45'29"	237'	N 48°23'36" W	237'

LINE TABLE:

LINE	BEARING	DISTANCE
L1	S 57°16'20" E	680'
L2	N 58°12'35" W	175'
L3	N 32°36'31" E	743'

GENERAL NOTE:

1.) CURRENT STREET PATTERNS AND LOT CONFIGURATIONS ARE PRELIMINARY IN NATURE AND ARE SUBJECT TO SLIGHT CHANGES AS EACH SECTION IS PLATTED AT THE PRELIMINARY LEVEL.

2.) THIS GENERAL PLAN IS SUBJECT TO A FUTURE DEVELOPMENT AGREEMENT

3.) DETAILS FOR FUTURE PHASE UPDATES MAY BE UPDATED IN GENERAL PLAN PHASE UPDATE

4.) PROPOSED VARIANCES: IN DEVELOPMENT AGREEMENT

A. LOT MINIMUM REDUCED TO 40'

B. FRONT BL OF 20' ON RADIAL LOTS

C. SIDE BL OF 10' WHERE GARAGES DO NOT HAVE ACCESS

D. 60' RADIUS ON CUL-DE-SACS

E. 250' RADIUS ON LOCAL STREET CENTER LINES

5.) ALL RIGHTS-OF-WAY ARE FIFTY FEET (50') IN WIDTH UNLESS OTHERWISE NOTED.

DISCLAIMER AND LIMITED WARRANTY

THIS GENERAL PLAN HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF WALLER COUNTY SUBDIVISON ORDINANCE IN EFFECT AT THE TIME THIS PLAN WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE AFOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE CITY OF HOUSTON PLANNING COMMISSION. THIS GENERAL PLAN WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC NOR ANY OF ITS OFFICERS, OR DIRECTORS, OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY, CHARACTER OF ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES INDICATED IN THE GENERAL PLAN.

A GENERAL PLAN OF

MCGREGOR LANE TRACT

BEING 145.7± ACRES OF LAND

OUT OF THE
H&T.C.R.R. CO. SURVEY, A-185
N. MIXON SURVEY, A-225
C.D. MIXON SURVEY, A-226
WALLER COUNTY, TEXAS

OWNER/DEVELOPER:
GRBK EDGEWOOD, LLC
15115 PARK ROW BLVD #125
HOUSTON, TX, 77084
469.573.6721
GREENBRICKPARTNERS.COM

ENGINEER:
WGA ENGINEERS
4526 RESEARCH FOREST DRIVE, SUITE 360
THE WOODLANDS, TX 77381
(281) 224-4721
AGEE@WGA-LLC.COM

SCALE: 1" = 200'
0 200 400

PLANNER:
META PLANNING + DESIGN
Meta Planning + Design LLC
24285 KATY FREEWAY, SUITE 525
KATY, TEXAS 77494 | TEL: 281-810-1422

FEBRUARY 4, 2026

HOU-I-251

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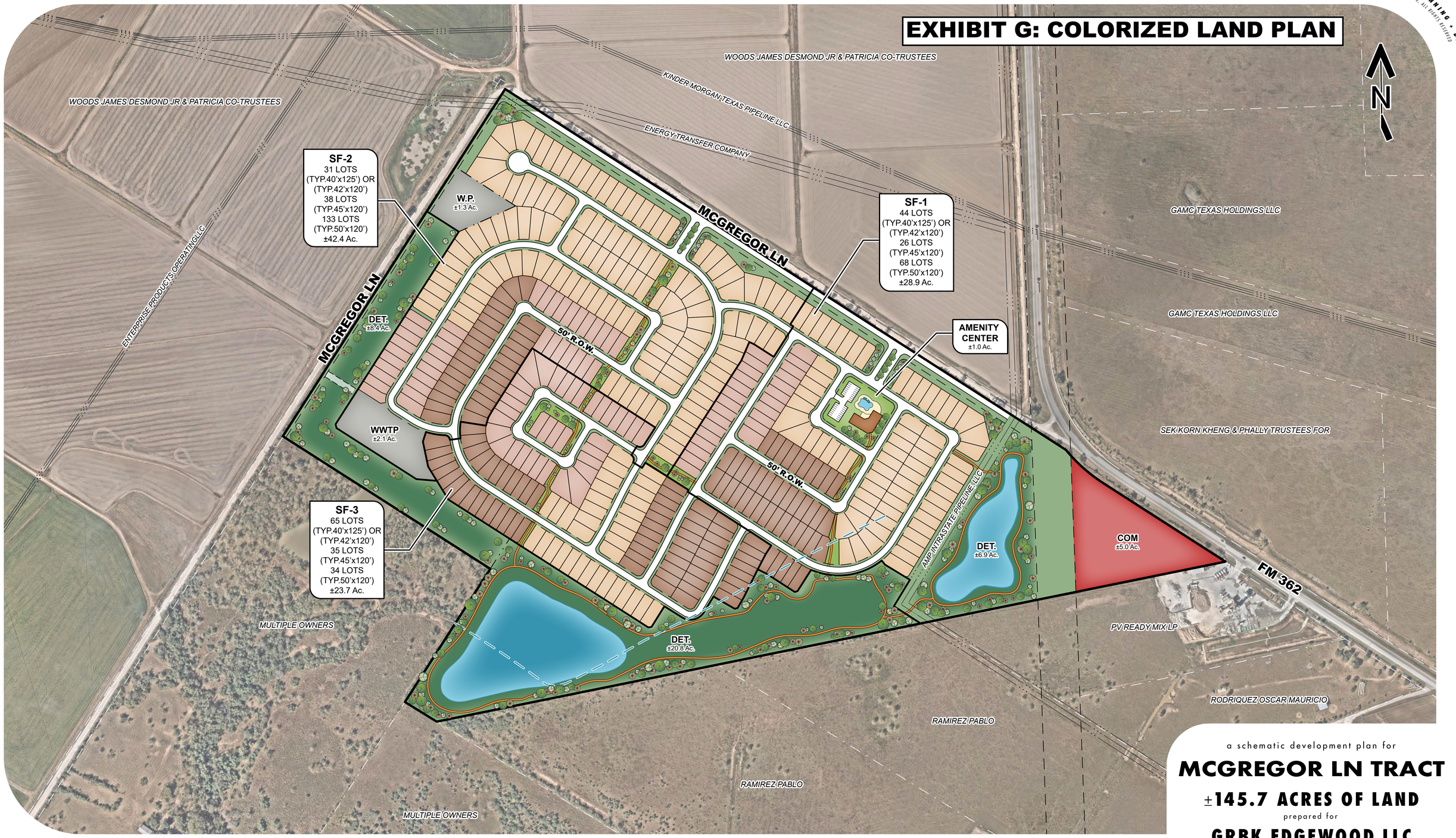
EXHIBIT G: COLORIZED LAND PLAN



a schematic development plan for

MCGREGOR LN TRACT

±145.7 ACRES OF LAND

prepared for

GRBK EDGEWOOD LLC

***ALL LOTS ARE MINIMUM 5,000 SQUARE FEET**

LOT SUMMARY

40'x125' OR 42'x120	140 LOTS	29%
45'x120'	99 LOTS	21%
50'x120'	235 LOTS	50%
TOTAL	**474 LOTS**	

META PLANNING + DESIGN
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Katy, Texas 77494
Tel: 281-810-1422

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HOU-I-251
JANUARY 27, 2026

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an exhibit for

MCGREGOR LN TRACT

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JANUARY 27, 2026

EXHIBIT H
ROADWAY IMPROVEMENT PLAN

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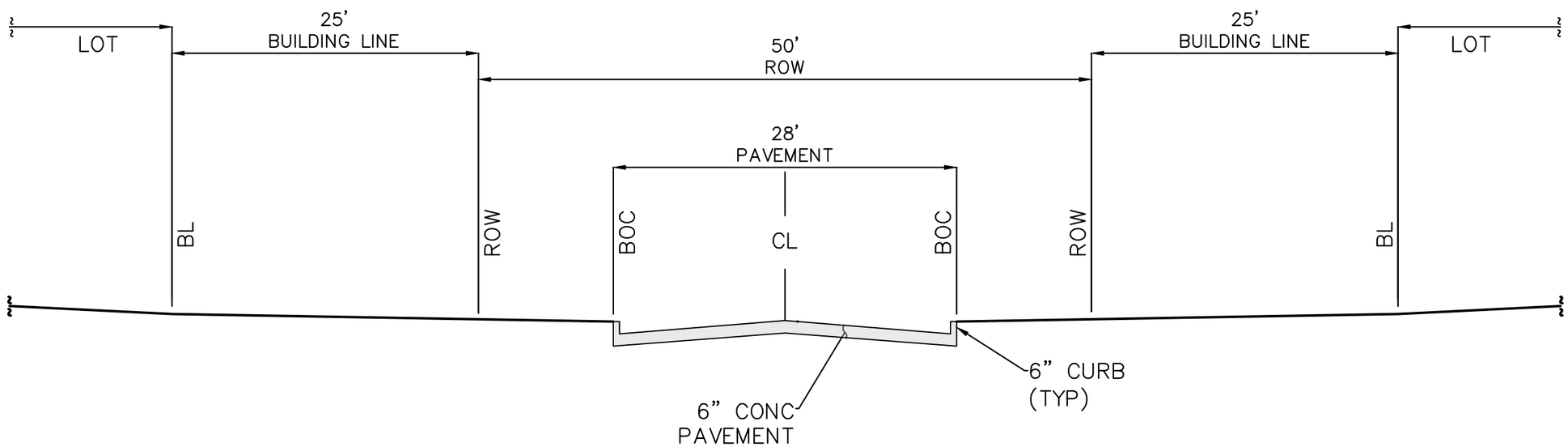

EXHIBIT TITLE:

EXHIBIT J: LOCAL STREET CROSS-SECTION (50' ROW)

LOCATION:

MCGREGOR LANE DEVELOPMENT – WALLER COUNTY, TX

DATE ISSUED:

January 22, 2026

WGA

TEXAS REGISTERED ENGINEERING FIRM F-9756
4526 Research Forest, Suite 360
The Woodlands, Texas 77381
713.789.1900

ANSI FULL BLEED B (17.00 X 11.00 INCHES)

DRAWN BY: NAR

Z:\00772 (Green Brick Partners)\001 150-AC Brookshire Due Diligence\500 CAD\540 Exhibits\2026.01.22 EXHIBIT Street Cross Sections.dwg 1/22/2026 2:39 PM AGEE

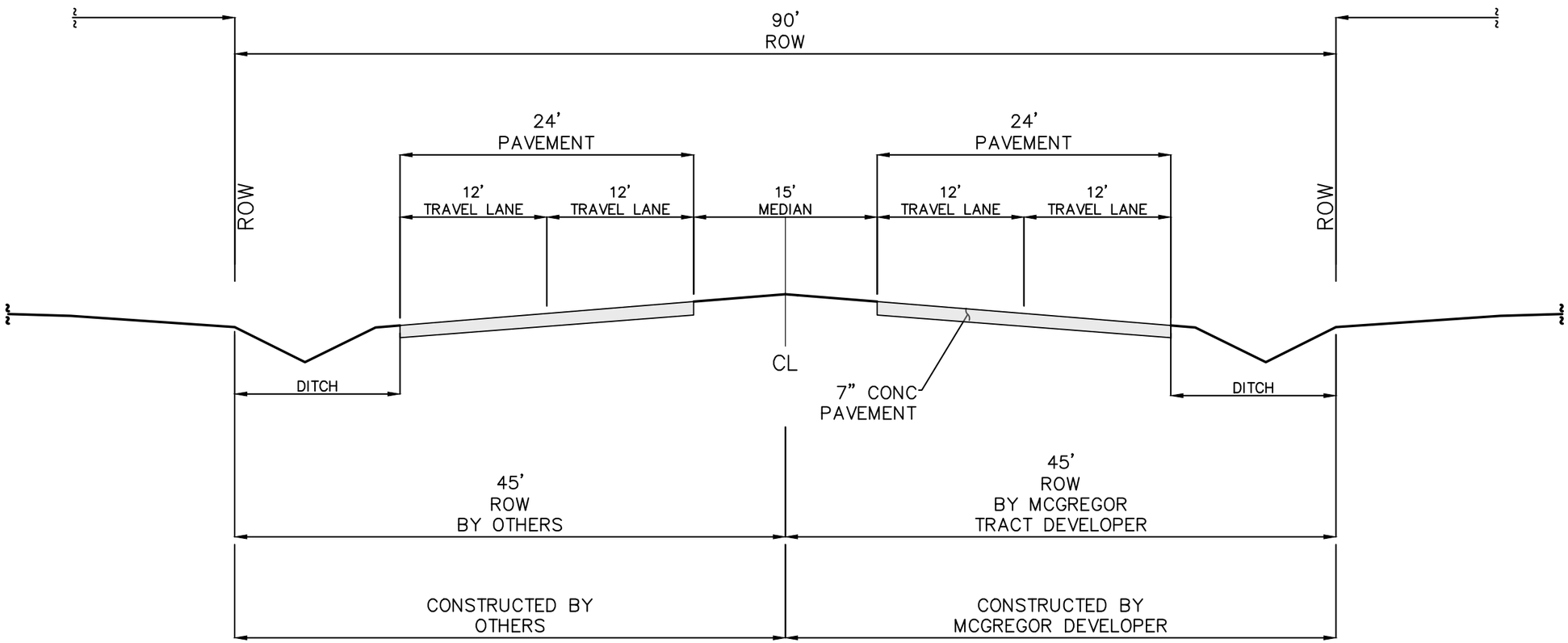

EXHIBIT TITLE:

EXHIBIT K: MCGREGOR LANE CROSS-SECTION (OPEN DITCH)

LIMTS: FM 362 to WEST ENTRANCE

LOCATION:

MCGREGOR LANE DEVELOPMENT – WALLER COUNTY, TX

DATE ISSUED:

January 22, 2026

WGA
TEXAS REGISTERED ENGINEERING FIRM F-9756
4526 Research Forest, Suite 360
The Woodlands, Texas 77381
713.789.1900

ANSI FULL BLEED B (17.00 X 11.00 INCHES)
DRAWN BY: NAR
Z:\00772 (Green Brick Partners)\001.150-AC Brookshire Due Diligence\500 CAD\540 Exhibits\2026.01.22 EXHIBIT Street Cross Sections.dwg 1/22/2026 2:38 PM AGEE

Executive Summary

The McGregor Lane Tract, a proposed 487-lot single-family detached home development, is proposed to be located on the west side of FM 362 at McGregor Lane in Waller County, Texas. The proposed site location is shown outlined in red in **Figure 1** below.

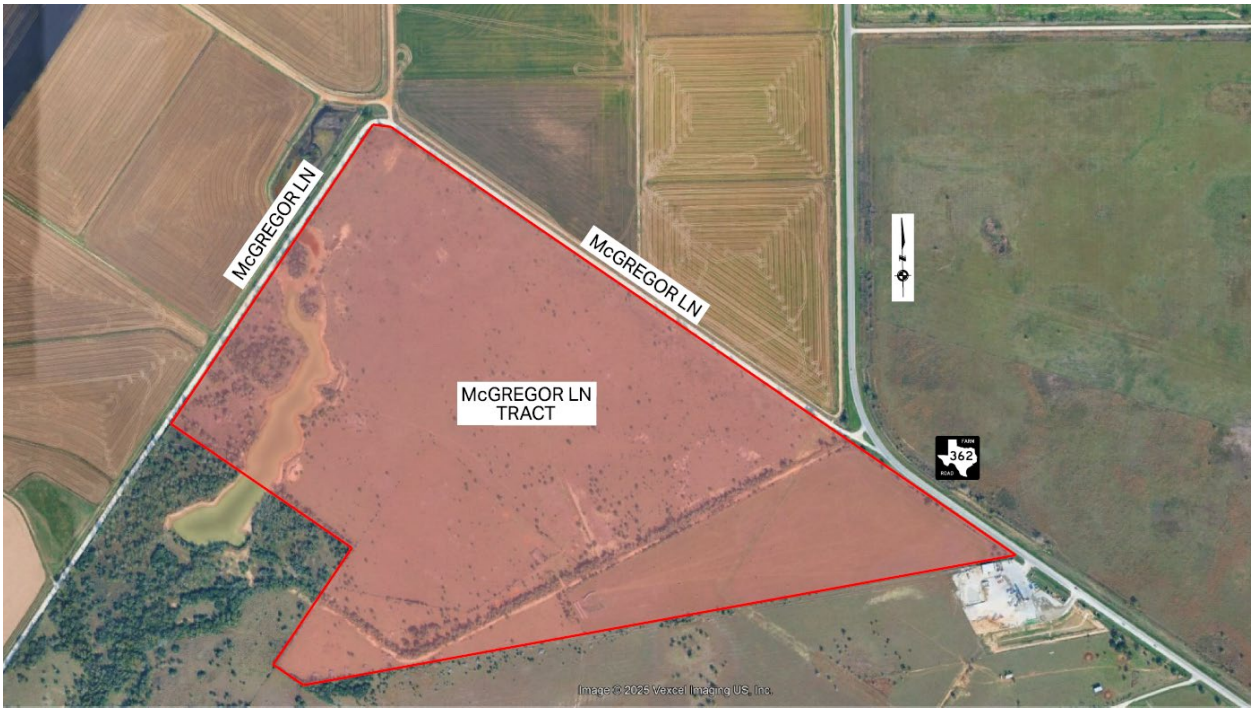

Figure 1: McGregor Lane Tract Proposed Development Location

The McGregor Lane Tract development proposes to construct 487 lots of single-family detached homes. Full buildout of the development is modeled with an ultimate buildout horizon assumed by the end of 2030. A growth rate of 5% compounded annually for five years is utilized to develop the no-build baseline conditions prior to full buildout. The existing site is currently undeveloped.

The proposed development will provide two points of proposed direct access to McGregor Lane:

- Driveway 1 at McGregor Lane – this driveway is proposed to provide full access to the development and is located approximately 2,100 feet west of FM 362.
- Driveway 2 at McGregor Lane – this driveway is proposed to provide full access to the development and is located approximately 1,000 feet west of FM 362.

The purpose of this Traffic Impact Analysis is to analyze the impacts of the McGregor Lane Tract development on the adjacent critical roadways and recommend mitigation as necessary.

STATE OF TEXAS
COUNTY OF WALLER

AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND WATCH SYSTEMS, LLC FOR ACCESS TO AN ONLINE DATABASE

This Agreement for access to an online investigative database ("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 Watch Systems, LLC ("Contractor"), a Louisiana limited liability company, with its principal place of business at 4 Sanctuary Blvd, Suite 100, Mandeville, Louisiana 70471 (each referred to individually as "Party" and collectively as "Parties").

WHEREAS, Contractor has developed a computer application known as OW Premier (the "Application") that allows law enforcement agencies to manage, track, and monitor persons convicted of certain crimes in accordance with applicable law;

WHEREAS, the County desires to renew a subscription agreement with Watch Systems, LLC for the OW Premier database for use by law enforcement;

WHEREAS, Contractor wishes to renew said subscription agreement;

WHEREAS, 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: Subject to the terms of this Agreement, Contractor hereby grants to County, and County hereby accepts a nonexclusive, nontransferable, limited and revocable license to access and use the OW Premier (the "Application") program operated and maintained by Contractor.

1.2 Contract Documents: The following documents constitute the "Contract Documents":

a. this Agreement;

b. the Renewal Quote, attached hereto as Exhibit A.

c. Watch Systems, LLC Master License Agreement General Terms and Conditions, attached hereto as Exhibit B.

All of the Documents referred to in this Section 1 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 Renewal Quote, 3) Watch Systems, LLC Master License Agreement General Terms and Conditions.

SECTION 2. DESIGNATED REPRESENTATIVES

2.1 County's Designated Representatives: The County designates the Sheriff as the Designated Representative with regard to the services performed under this Agreement.

2.2 Contractor's Designated Representatives: Contractor designates Katie LaFleur 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. CONTRACTOR'S OBLIGATIONS

3.1 License: Contractor shall provide the County with a license to access and use OW Premier in accordance with Exhibits A and B.

3.2 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.

3.3 Necessary and Qualified Staff: Contractor shall provide necessary staff, labor, 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.

SECTION 4. MODIFICATIONS TO MASTER LICENSE AGREEMENT GENERAL TERMS AND CONDITIONS

4.1 Section 2: The language of Section 2 of the Systems, LLC Master License Agreement General Terms and Conditions (Exhibit B) is amended to the following:

> "Except as otherwise permitted by this Agreement, Customer may not and shall not permit others with access through Customer to (a) use, copy, duplicate, reproduce, download, rent, sell, lease, publish, upload, post, transmit, commercialize, distribute, modify or display or transfer the Application(s) or any content provided thereon; (b) reverse engineer, reverse assemble, reverse compile, disassemble, decompile, or translate the Application(s), or otherwise attempt to derive the source code of the Application(s), or modify alter, amend, modify or create derivative works of the Application(s) or any updates thereof, or authorize any third party to do any of the foregoing; (c) develop, sell or distribute applications that are capable of launching, being launched from, or are otherwise integrated with

the Application(s); or (d) rent, lease, loan, resell for profit, distribute, sublicense or use in a time-sharing arrangement the Application(s), or any part thereof. Any attempt to do any of the foregoing is a violation of the rights of the Company. Usage of the Application(s) is subject to the Company's terms of use and privacy policy, as amended from time to time, current copies of which are available upon request from the Company, and the terms and conditions of which are hereby incorporated by reference. Company shall provide notice to Customer when its terms of use and privacy policy are amended, or otherwise changed. Customer agrees to keep intact all copyright and proprietary notices attached to the Application(s) and modification thereof without the Company's prior written consent shall constitute a breach of this Agreement and the Company's copyright and other proprietary rights. Customer shall not disclose any passwords or other security measures issued to Customer to any third party who is not authorized by this Agreement to access the Application(s).

4.2 Section 4: Section 4 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is deleted in its entirety, and replaced by Section 5 of this Agreement.

4.3 Section 5: Section 5 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is deleted in its entirety, and replaced by Section 6 of this Agreement.

4.4 Section 8: The language of Section 8 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is amended to the following:

"**Confidentiality**. It is expressly understood and agreed that the Application(s), including but without limitation its source code, formats and information, constitutes a valuable proprietary product and trade secret of Company embodying substantial creative efforts and confidential information, ideas, and expressions. In addition, pursuant to this Agreement and/or the use of the Application(s), a party may disclose to the other party software, technical processes, trade secrets, functional and technical specifications, designs, drawings, translations, analysis, research, processes, computer programs, beta versions, algorithms, methods, ideas, "know how," and other technical information, materials, plans, projects ("Confidential Information"); provided, however, that Confidential Information does not include any information which the recipient can demonstrate was (a) publicly known through no fault or breach of this Agreement by the recipient; (b) already known to the recipient (by means not in violation of this Agreement) prior to disclosure to the recipient by the disclosing party; (c) lawfully disclosed by a third party; (d) independently developed without reference to the Confidential Information; or (e) disclosed pursuant to legal requirement or order. Each party will protect all Confidential Information of the other party with the same degree of care as it uses to avoid unauthorized use, disclosure, publication or dissemination of its own confidential information but in no event less than a reasonable degree of care. Notwithstanding the foregoing, Company understands Customer is a governmental entity bound to 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."

4.5 Section 9: The language of Section 9 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is amended to the following:

"**DISCLAIMERS**. THE COMPANY HAS TAKEN DUE CARE IN THE DEVELOPMENT AND MAINTENANCE OF THE APPLICATION(S) BASED UPON ITS UNDERSTANDING OF THE REQUIREMENTS OF THE APPLICABLE LAWS, RULES AND/OR REGULATIONS. THE COMPANY WILL ENDEAVOR TO UPDATE THE APPLICATION(S) AND SERVICES TO ADDRESS ANY MODIFICATIONS TO SUCH REQUIREMENTS AND TO MAKE IMPROVEMENTS OR CORRECT IDENTIFIED ERRORS. THE INFORMATION OBTAINED FROM THE APPLICATION(S) AND/OR SERVICES IS NOT INTENDED TO, NOR SHOULD IT, SUPERSEDE OR SUPPLANT THE ADVICE AND INTERPRETATIONS OF CUSTOMER'S ADVISORS. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE COMPANY HAS NO RESPONSIBILITY FOR CUSTOMER'S USE OF THE APPLICATION(S) OR SERVICES. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE COMPANY IS NOT RESPONSIBLE FOR ANY DAMAGES OR LOSSES RELATED TO ANY SYSTEM ERRORS OR DEFECTS OR INTERRUPTIONS AFFECTING THE APPLICATION(S) AND SERVICES. CUSTOMER UNDERSTANDS THAT THE APPLICATION(S) AND SERVICES MAY BE UNAVAILABLE UNEXPECTEDLY AS A RESULT OF CIRCUMSTANCES BEYOND THE COMPANY'S CONTROL. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE COMPANY RETAINS THE RIGHT TO MODIFY OR ALTER THE APPLICATION(S) AND SERVICES AT ANY TIME WITH NOTICE TO CUSTOMER. IN THE EVENT COMPANY MODIFIES OR ALTERS THE APPLICATION(S), CUSTOMER, IN ITS SOLE DISCRETION, MAY TERMINATE THIS AGREEMENT IN ACCORDANCE WITH SECTION 6.

Company shall provide for back-up protection of the data and information entered by Customer. This back-up procedure is the limit of Company's responsibility for ensuring the availability of the data and information entered by Customer and protecting against failures and loss of data. Company shall be held blameless and free from responsibility concerning any data or information loss that may occur under the back-up procedure, unless such loss results from Company's or its affiliates', officers', directors', members', managers', employees' or agents' act(s) or omission(s), or negligence. Company's sole responsibility for assuring that the data and information entered by Customer is protected from loss, damage, or error shall be limited to the back-up procedure herein described.

Company shall provide Customer with reasonable access to the Application(s). Access limitations due to third parties, including but not limited to Customer's internet provider, are not the responsibility of Company. Company does not guarantee or warrant that Customer shall have instant or unlimited access to the Application(s). Company's sole responsibility for assuring access to the Application(s) through the Internet shall be limited to maintaining the technical capacity of Company's internet connection as set forth in Exhibit A and/or the relevant Scope of Services addendum to this Agreement."

4.6 Section 10. The language of Section 10 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is amended to the following:

"**WARRANTY**. THE COMPANY AND ITS AFFILIATES, OFFICERS, DIRECTORS, MANAGERS, MEMBERS, EMPLOYEES AND AGENTS: (A) DO NOT WARRANT THE ACCURACY, COMPLETENESS, COMPREHENSIVENESS OR CURRENCY OF THE APPLICATION(S) DATA OR SERVICES, THE CONTENT PROVIDED THEREON OR THE FORMS, REPORTS OR RESPONSES GENERATED FROM THE APPLICATION(S)THE COMPANY MAKES NO WARRANTY OR GUARANTEE THAT THE APPLICATION(S) OR SERVICES WILL BE UNINTERRUPTED, AVAILABLE AT ANY TIME OR FROM A PARTICULAR LOCATION, SECURE OR ERROR-FREE. NOTWITHSTANDING THE FOREGOING, THE COMPANY AGREES THAT IT WILL USE ITS COMMERCIALLY REASONABLE BEST EFFORTS TO MAINTAIN THE SECURITY, COMPLETENESS, COMPREHENSIVENESS AND CURRENCY OF THE APPLICATION(S) FROM VIRUSES OR OTHER POTENTIALLY HARMFUL COMPONENTS. INFORMATION AND DATA ACCESSIBLE THROUGH THE APPLICATION(S) HAVE BEEN ENTERED BY EITHER CUSTOMER OR BY THIRD PARTY USERS OF THE APPLICATION(S) OR OBTAINED FROM THIRD PARTY SOURCES, AND ANY RELIANCE BY CUSTOMER ON SUCH INFORMATION AND DATA IS THE SOLE AND EXCLUSIVE ASSUMPTION OF RISK BY CUSTOMER. Company does **not** represent that information and data provided by third parties are accurate or free from

errors, and Company shall be held blameless for any errors attributable to third parties in the data and information accessible through the Application(s)."

4.7 Section 11. The language of Section 11 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is amended to the following:

"**Limitation of Liability; Indemnification; Remedies**. Neither the Company nor its affiliates, officers, directors, members, managers, employees or agents shall be liable under any claim, demand or action arising out of or relating to the Company services or Customer's reliance upon the information provided by the Application(s). Further, Company shall not have any responsibility for defects caused by Customer's failure to comply in any respect with the relevant instructions for the Application(s), for defects caused by Customer's inaccurate or improper inputting of data, for defects caused by unqualified users, for defects caused by unauthorized alterations of the Application(s), for defects which are attributable to the Internet, for any defect caused by force majeure, or for any other defect which is not attributable to Company. Customer's sole remedy in the event Company breaches its warranty with respect to services will be to have Company reperform the defective services and/or to terminate the Agreement. In no event will the Company, its affiliates, officers, directors, employees or agents have any liability for direct, special, incidental, consequential or punitive damages, including without limitation damages due to lost profits or business interruption. Without limiting any of the foregoing terms, the Company's liability in connection with this Agreement shall not exceed an amount equal to the Fees paid by Customer in the preceding twelve (12) months."

4.8 Section 14.4: Section 14.4 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is deleted in its entirety, and replaced by Section 16.1 of this Agreement.

4.9 Section 14.5: Section 14.5 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is deleted in its entirety, and replaced by Section 9.1 of this Agreement.

4.10 Section 14.6: Section 14.6 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is deleted in its entirety, and replaced by Section 17.16 of this Agreement.

4.11 Section 14.7: Section 14.7 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is deleted in its entirety, and replaced by Section 17.2 of this Agreement.

4.12 Section 14.10: Section 14.10 of the Watch Systems, LLC Master License Agreement General Terms and Conditions is deleted in its entirety, and replaced by Section 17.6 of this Agreement.

SECTION 5. CONTRACT PRICE

5.1 Compensation: In consideration of the services to be performed by the Contractor under

the terms of this Agreement, the County shall pay Contractor a fee for services actually performed four thousand five hundred dollars ($4,500.00).

5.2 Invoices: Contractor shall submit an invoice to the County for services to be provided hereunder.

5.3 Payment: The County agrees to pay Contractor for goods and services the amount identified in Section 5.1 according to the terms and conditions of this Contract. The County shall pay all valid invoices in accordance with Texas Government Code Chapter 2251. The County will not pay an invoice in full if there is a dispute about the accuracy of the invoice.

5.4 Right to Withhold Payment: The County may withhold or nullify the whole or part of any payment to Contractor to such extent as the County deems necessary in the event that:

a. Work is not performed in accordance with the Contract Documents, and the defective performance is not remedied as required by the County and in the timeframe required by the County;

b. The work performed is not to the satisfaction of the County, and the Contractor does not remedy the work performed to the satisfaction of the County; or

c. Contractor or its employees, staff, agents, or representatives cause damage to County property.

5.5 Right to Setoff: Notwithstanding anything to the contrary in this Agreement, and without prejudice to any other right or remedy the County has or may have, the County may set off or recoup any amount it owes to Contractor against any amount for which the County determines in good faith that Contractor owes the County.

SECTION 6. TERM AND TERMINATION

6.1 Term: This term of this Agreement shall begin on the Effective Date, and continue for a one (1) year period (the "Term"), unless either Party terminates this Agreement in accordance with its terms. The Term shall not automatically renew at expiration or termination of this Agreement.

6.2 Automatic Termination: This Agreement shall automatically terminate upon complete performance of the terms and conditions of the Agreement by each Party, or otherwise in accordance with its terms.

6.3 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.

6.4 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.

6.5 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 6.6. The notice must state the reasons for such termination. The Agreement will continue in force during the thirty (30) day notice period.

6.6 Notice of Termination: The terminating Party shall provide thirty (30) days written notice of termination to the other Party as provided in Section 16.12.

6.7 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 (30th) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

6.8 County's Rights and Responsibilities Upon Termination: Upon termination, County shall cease use of the Application(s), and destroy all copies of the Application(s). County shall have sixty (60) days from the date of termination to download its Customer Information (defined in Section 7 of Exhibit B). County understands and acknowledges that Company has no obligation to retain Customer Information beyond sixty (60) days after the Company deactivates County's account.

6.9 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.

6.10 Prorated Refund: In the event that the County terminates the Contract prior to the termination date provided in Section 6.1, Contractor shall refund to the County a prorated portion of the Compensation.

SECTION 7. NO EXCLUSION OR PAYMENT

7.1 No Exclusion or Payment: Contractor understands and agrees that this Agreement does not create an exclusive right for Contractor to provide the services contemplated by this Agreement.

SECTION 8. RECORDS AND AUDITS

8.1 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 9. INTERPRETATION

9.1 Interpretation: This Agreement controls over any other document, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder. Headings in this Agreement are inserted solely for convenience, and do not constitute a part of this Agreement, nor affect its meaning, construction, or intent. Whenever used in this Agreement, unless the context indicates otherwise, the singular will include the plural, the plural will include the singular, and the male gender will include the female gender. The words "include," "includes," and "including" are deemed to be followed by the words "without limitation," unless otherwise specified. In the event of any disputes over the meaning or application of this Agreement, it shall be interpreted fairly and reasonably, and

neither more strongly for nor against either Party.

SECTION 10. SITE INSPECTION AND COORDINATION

10.1 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 11. PERMITS; COMPLIANCE WITH LAWS AND REGULATIONS.

11.1 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 12. INDEPENDENT CONTRACTOR.

12.1 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 13. INDEMNITY.

13.1 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 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 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 IMMIGRATION 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 SHALL HAVE THE RIGHT TO APPROVE DEFENSE COUNSEL TO BE RETAINED BY CONTRACTOR IN FULFILLING ITS OBLIGATION TO DEFEND AND INDEMNIFY COUNTY HEREUNDER, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY COUNTY IN WRITING. 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 RETAIN COUNTY APPROVED DEFENSE COUNSEL WITHIN TEN (10) BUSINESS DAYS OF COUNTY'S WRITTEN NOTICE THAT COUNTY IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT, COUNTY SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND CONTRACTOR SHALL BE LIABLE FOR ALL REASONABLE ATTORNEY FEES AND COSTS INCURRED BY COUNTY. 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 14. INSURANCE REQUIREMENTS

14.1 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 Watch Systems, 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.

14.2 Additional Insured: Contractor's insurance policies that cover performance under this Agreement shall name the County as an additional insured.

14.3 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.

14.4 No Decrease in Liability: The County's acceptance of the certificates of insurance shall not relieve or decrease Contractor's liability.

14.5 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 15. ASSIGNMENT

15.1 Assignment: Contractor shall not sell, assign, transfer, or convey this Agreement, in whole or in part, without the prior written consent of the County. The following conditions must be met before any permitted assignment becomes effective: a) Contractor must give written notice of a proposed assignment to the County at least thirty (30) days prior to the effective date of the assignment; b) the assignee must explicitly accept all of Contractor's obligations under this Agreement; c) Contractor must retain its obligations to the County under this Agreement until the assignment is effective; d) the Assignment must be executed by both Contractor and the assignee; e) Contractor must provide the County a fully executed assignment agreement not later than five (5) business days after the assignment is signed, and f) the County provides a signed, written consent to the assignment.

SECTION 16. MISCELLANEOUS PROVISIONS

16.1 Recitals: The Recitals are incorporated into this Agreement.

16.2 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.

16.3 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.

16.4 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.

16.5 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. The County's failure to require strict performance of any provision of this Agreement does not waive or diminish the County's right thereafter to demand strict compliance with that or any other provision. The County'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. The County and its employees, officers, and officials do not waive, modify, or alter to any extent any of their defenses, immunities, or remedies.

16.6 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.

16.7 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.

16.8 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.

16.9 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.

16.10 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.

16.11 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.

16.12 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 425 FM 1488 Hempstead, Texas 77445	Attn: Accounts Receivable 4 Sanctuary Blvd, Suite 100 Mandeville, LA 70471

[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

March 18, 2026
Date

ATTEST

Debbie Hollan
County Clerk

CONTRACTOR

WATCH SYSTEMS, LLC
a Louisiana limited liability company

Louis B Luzynski
CEO

2-20-2026
Date

ATTEST

Phyllis Jones
Controller

Quote # Q-00971
Date 1/26/2026

Watch Systems, LLC
4 Sanctuary Blvd, Suite 100,
Mandeville, LA 70471

Customer Information

Bill to
Waller County TX SO
100 Sheriff R Glenn Smith Dr.,
Hempstead, Texas 77445

Ship to
Waller County TX SO
100 Sheriff R Glenn Smith Dr.,
Hempstead, Texas 77445

Contact Information

Prepared by
Katie LaFleur
kcormaci@watchsystems.com
(985) 415-6434

Prepared for
Geary Stephens
g.stephens@wallercounty.us
(979) 826-8282

Product Information

OffenderWatch Premier - WS303

Code	Name	Description	Subscription Type
WS301	Enterprise License	Annual fee for OffenderWatch Suites which includes agency database, web site, mobile app and SVN.	Renewable
WS515	Mobile Ops App	Annual OffenderWatch Mobile Service. Mobile app that allows law enforcement to conduct address verifications in the field.	Renewable
WS516	Portal Page	Annual Portal Page fee	Renewable
WS502	Email Notification	Annual Agency Email Alerts Service	Renewable
WS520	Family Safety App	Annual Safe Virtual Neighborhood (SVN) services...Mobile app that alerts parents when their children are in contact with a sex offender.	Renewable
WS503	Booking Alerts	Annual Notification of Booking Alerts Service. .. Alerts law enforcement when an offender is booked or released from incarceration.	Renewable
WS508	Express Check-in	Annual OffenderWatch Express Service...Offenders can reregister online to speed up the verification process when they come into the office.	Renewable
WS2002	Standard Implementation	Standard Implementation includes a 90-day implementation plan that will be shared during a kickoff call. Kickoff calls typically occur within 14 days (about 2 weeks) of contract signing; however, this will depend on Agency staff availability including the Agency Executive Sponsor.	One-time

Renewable Total	$4,500.00
One-Time Fees	$0.00
Quote Total	$4,500.00

Payment and Billing Terms

Subscription Term (months) 12
Payment Frequency Annual

Payment Terms Net 30

Contract Terms

Contract Effective Date: Contract becomes effective upon signature date of this Quote Document.

Renewal Terms: Upon the Subscription Expiration Date, this Subscription will automatically renew for consecutive one (1) year terms unless a party notifies the other of its intent not to renew at least sixty (60) days prior to the end of the then-current Subscription term.

Invoicing: Your agency will be invoiced with the execution of the agreement, payment is due Net 30 days. A 10% late fee will be applied to any invoice more than 10 days past due.

Annual Renewal Cost: The annual renewal cost for OffenderWatch and other subscription is subject to increase based on Federal requirements, market conditions, increasing product value, customer deployment scenarios, and other factors.

Terms & Conditions: https://www.offenderwatch.com/license-agreement

Additional Information

This agreement upgrades the current contract to OW Premier for a total contract value of $4500.00, which incorporates the existing contract value.

Key Personnel

Please provide contact information below for your key personnel and billing assigned to this effort.

Name	Function	Phone	Email
	Project Manager		
	IT Coordinator		
	GIS Coordinator		
	Accounting/Billing/PO		

Agreed to and Accepted by

Waller County TX SO

Name: Carbett "Trey" J. Duhon, III

Title: County Judge

Date: March 18, 2026

Signature:

Is a Purchase Order ("PO") required for invoicing?

☐ **Yes** ☐ **No**

WALLER COUNTY
Carbett "Trey" J. Duhon III
County Judge

WHEREAS, Waller County Commissioners' Court finds it in the best interest of the citizens of Waller County that the Waller County Incident Response Lighting project be operated for the 2026 and 2027 Years; and

WHEREAS, Waller County Commissioners' Court agrees to provide applicable matching funds for the Waller County Incident Response Lighting project as required by the FY26 State Homeland Security Program-Regular Projects Program grant application; and

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

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

WHEREAS, Waller County Commissioners' Court designates Joan Beaty, Waller County Treasurer, as the grantee's financial officer. The financial officer is given the power to submit financial reports or alter a grant on behalf of the applicant agency; and

WHEREAS, Waller County Commissioners' Court designates Brooke Bacuetes, Waller County Grant Manager, as the grantee's project director. The project director is given the power to submit programmatic reports on behalf of the applicant agency; and

NOW THEREFORE, BE IT RESOLVED that Waller County Commissioners' Court approves submission of the grant application for the Waller County Incident Response Lighting project to the Office of the Governor.

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

Passed and Approved this 18th day of March, 2026

Grant Number: 5987501

December 1, 2025

Alan Younts
County Auditor
400 Sheriff R Glenn Smith Dr,
Hempstead, TX 77445

I am pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services I am to provide for Waller County, Texas.

In order to prepare and complete the Excel Schedule, I will need the following items:

1) PDF's of each lease for each vehicle dated between January 1, 2025 and December 31, 2025. Also, all current vehicle leases that are still valid during the Audit Year (January 1, 2025 through December 31, 2025.)

The sufficiency of the procedures performed or to be performed is solely the responsibility of the Waller County Auditor's office.

I plan to begin my procedures on approximately April 1, 2025, and, unless unforeseeable problems are encountered, the engagement should be completed by April 30, 2025.

I estimate that the fees for this service will be $4,000.00

I appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let me know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to me. If the need for additional procedures arises, or the procedures need to be modified, my agreement with you will need to be revised. It is customary for me to enumerate these revisions in an addendum to this letter.

Steven L. Crain
Consultant

RESPONSE:

This letter correctly sets forth the understanding of the Waller County Auditor and Steven Crain.

By: Ann Yancuts

Title: County Auditor

Date: 2-23-26

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Printed 2/27/2026 9:49 AM

Item 52.

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
Waller County

PROJECT: Waller Co. Business Node

APPLICATION NO: 40

Distribution to:

x	OWNER
x	ARCHITECT
x	CONTRACTOR

PERIOD TO: 28-Feb-26

FROM CONTRACTOR:
SEDALCO, INC.
4100 Fossil Creek Blvd.
Fort Worth, Tx 76137

VIA ARCHITECT: BSW Architect, Inc.

ARCHITECT'S PROJECT NOS: Multiple

CONTRACT FOR: New Construction

CONTRACT DATE: 6/1/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM (**Exhibit B**)			$ 1,273,310.00
2a. Net change by Exhibits			$ 41,780,633.00
2b. Net change by Change Orders			$ 5,783,825.39
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 48,837,768.39
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 45,230,259.80
5. RETAINAGE:			
a. 5 % of Construction Cost (Column D + E on G703)	$	419,532.38	
b. 5 % of Stored Material (Column F on G703)	$	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 419,532.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 44,810,727.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 43,958,785.11
8. CURRENT PAYMENT DUE			$ **851,942.31**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 4,027,040.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owne	$47,564,458.39	$4,360.56
Total approved this Month	$0.00	$0.00
TOTALS	$47,564,458.39	$4,360.56
NET CHANGES by Change Order	$47,560,097.83	

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

CONTRACTOR:

By: Date: 3/6/26

State of TEXAS
Subscribed and sworn to before me this 6th day of March
Notary Public:
My Commission expires

County of Waller
JESSICA TERRAZONG
Notary Public, State of Texas
Comm. Expires 05-07-2026
Notary ID 131558606

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ **851,942.31**

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

ARCHITECT:
By: David Achterberg Date:

Digitally signed by David Achterberg
DN: C=US, E=dachterberg@bsw-architects.com, O=Brinkley Sargent Wigonton, CN=David Achterberg
Date: 2026.03.06 08:44:58 -06'00'

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou prejudice to any rights of the Owner or Contractor under this Contract.

EXHIBIT & CHANGE ORDER SUMMARY
(Breakdown of line 2)

Date Approved	Description	AMOUNT	PROJECT
2/6/2023	EXHIBIT C, AMENDMENT	$1,315,059.00	Courthouse & Swing Space Design
5/17/2023	EXHIBIT E, AMENDMENT	$1,825,812.00	Swing Space Construction
8/2/2023	EXHIBIT E, CHANGE ORDER 1	$122,435.85	Swing Space Construction
10/4/2023	EXHIBIT E, CHANGE ORDER 2	$233,968.97	Swing Space Construction
10/4/2023	EXHIBIT F, AMENDMENT	$38,639,762.00	Courthouse Construction
3/6/2024	EXHIBIT E, CHANGE ORDER 3	$12,878.13	Swing Space Construction
8/21/2024	EXHIBIT E, CHANGE ORDER 4	($4,360.56)	Swing Space Construction
7/11/2025	EXHIBIT F, CHANGE ORDER 1	$402,374.00	Courthouse Design of 3rd Floor
11/25/2025	EXHIBIT F, CHANGE ORDER 2	$5,016,529.00	Courthouse 3rd Floor Construction
	Net change by Exhibits & Change Orders (2a+ 2b)	$47,564,458.39	

Swing Space - Design (Non-Retainage items)	$0.00	1	$0.00
Swing Space - General Conditions (Non-Retainage items)	$0.00	1	$0.00
Swing Space - Construction (Retainage items)	$0.00	0.95	$0.00
Swing Space (Released Retainage)	$0.00	1	$0.00
Courthouse - Design (Non-Retainage items)	$0.00	1	$0.00
Courthouse - General Conditions (Non-Retainage items)	$0.00	1	$0.00
Courthouse - Construction (Retainage items)	($231,744.41)	0.95	($220,157.19)
Courthouse (Released Retainage)	$174,865.15	1	$174,865.15
3rd Floor Finish-out - Design (Non-Retainage items)	$80,520.38	1	$80,520.38
3rd Floor Finish-out - General Conditions (Non-Retainage items)	$117,225.13	1	$117,225.13
3rd Floor Finish-out - Construction (Retainage items)	$736,304.06	0.95	$699,488.86
3rd Floor Finish-out (Released Retainage)	$0.00	1	$0.00
8. CURRENT PAYMENT DUE			$851,942.31

Total Design Cost	$80,520.38
Total Construction Cost	$596,556.79
Total Retainage Released this Month	$174,865.15
8. CURRENT PAYMENT DUE	$851,942.31

APPROVED
DANNY ROTHE
WC/DE/CM
3/8/2026

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Printed 2/27/2026 9:50 AM

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT_	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SWING SPACE DESIGN BUILD SERVICES														
	SWING SPACE TOTALS	**0.00**	**184,531.00**	**184,531.00**	**1,825,812.00**	**2,375,265.39**	**0.00**	**2,375,265.39**	**2,375,265.39**	**0.00**	**0.00**	**2,375,265.39**	**100%**	**0.00**	**0.00**
23	**NEW COURTHOUSE DESIGN BUILD SERVICES**														
23.1A	Courthouse Replacement Design Fees (Prog/SDs)	1,118,000.00	667,990.00	357,154.82	0.00	357,154.82	138,248.83	495,403.65	495,403.65	0.00	0.00	495,403.65	100%	0.00	0.00
23.1B	Courthouse Replacement Design Fees (DDs)	0.00	0.00	642,880.48	0.00	642,880.48	248,846.09	891,726.57	891,726.57	0.00	0.00	891,726.57	100%	0.00	0.00
23.1C	Courthouse Replacement Design Fees (CDs)	0.00	0.00	785,954.70	0.00	785,954.70	303,933.33	1,089,888.03	1,089,888.03	0.00	0.00	1,089,888.03	100%	0.00	0.00
23.1D	Courthouse Replacement C.A. Services	0.00	0.00	0.00	0.00	0.00	825,672.75	825,672.75	825,672.75	0.00	0.00	825,672.75	100%	0.00	0.00
23.2	Ex. Courthouse Demo Design Fees	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
23.3	Courthouse Replacement FF&E Design Fees	0.00	284,999.00	284,999.00	0.00	284,999.00	242,026.00	527,025.00	527,025.00	0.00	0.00	527,025.00	100%	0.00	0.00
23.4	Courthouse Replacement Reimbursable Allw.	5,000.00	43,750.00	48,750.00	0.00	48,750.00	35,000.00	83,750.00	58,625.00	0.00	0.00	58,625.00	70%	25,125.00	0.00
23.5	Survey	0.00	20,990.00	20,990.00	0.00	20,990.00	0.00	20,990.00	20,990.00	0.00	0.00	20,990.00	100%	0.00	0.00
23.6	M.E.P. 3rd Party Review	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
23.7	DAS System Design Fees	0.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0%	45,100.00	0.00
23.8	Design/Builder Preconstruction Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100%	0.00	0.00
23.9	General Conditions	0.00	0.00	0.00	0.00	0.00	3,309,611.00	3,309,611.00	3,309,611.00	0.00	0.00	3,309,611.00	100%	0.00	0.00
23.10	Mobilization (Temp. Fence, Trailer, Etc.)	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	0.00
23.11	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	446,540.00	446,540.00	439,379.00	0.00	0.00	439,379.00	98%	7,161.00	0.00
23.12	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	297,728.00	297,728.00	297,728.00	0.00	0.00	297,728.00	100%	0.00	0.00
23.13	AGC Fees	0.00	0.00	0.00	0.00	0.00	29,425.00	29,425.00	29,425.00	0.00	0.00	29,425.00	100%	0.00	0.00
23.14	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	505,348.00	505,348.00	502,786.00	0.00	0.00	502,786.00	99%	2,562.00	0.00
23.15	Design/Builder Overhead & Profit	50,310.00	46,799.00	97,109.00	0.00	97,109.00	1,666,017.00	1,763,126.00	1,745,494.74	0.00	0.00	1,745,494.74	99%	17,631.26	0.00
24	Demolition & Abatement														
24.1	Structure Demolition & Salvaged Items	0.00	0.00	0.00	0.00	0.00	338,500.00	338,500.00	338,500.00	0.00	0.00	338,500.00	100%	0.00	0.00
24.2	3rd Party Indoor Air Monitory for Abatement	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	100%	0.00	0.00
24.3	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100%	0.00	0.00
25	Sitework														
25.1	Concrete Paving (Tucker)	0.00	0.00	0.00	0.00	0.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	100%	0.00	0.00
25.2	Concrete Sidewalks (Tucker)	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	0.00
25.3	Earthwork (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	243,920.00	243,920.00	243,920.00	0.00	0.00	243,920.00	100%	0.00	0.00
25.4	Erosion Control	0.00	0.00	0.00	0.00	0.00	21,048.00	21,048.00	21,048.00	0.00	0.00	21,048.00	100%	0.00	0.00
25.5	Termite Control	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	2,995.00	0.00	0.00	2,995.00	100%	0.00	0.00
25.6	Pavement Markings & Signage	0.00	0.00	0.00	0.00	0.00	24,515.00	24,515.00	24,515.00	0.00	0.00	24,515.00	100%	0.00	0.00
25.7	Fencing	0.00	0.00	0.00	0.00	0.00	88,606.00	88,606.00	88,606.00	0.00	0.00	88,606.00	100%	0.00	0.00
25.8	Landscape / Irrigation	0.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
25.9	Site Utilities (Cannon Construction)	0.00	0.00	0.00	0.00	0.00	159,573.00	159,573.00	159,573.00	0.00	0.00	159,573.00	100%	0.00	0.00
25.10	Temporary - Vehicular Access & Parking	0.00	0.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00	0.00	0.00	0.00	0%	29,650.00	0.00
25.11	Traffic Control & Barricades	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00
25.12	Temporary - Barriers & Enclosures	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
26	Concrete Work												**100.0%**		
26.1	Concrete Staining	0.00	0.00	0.00	0.00	0.00	29,660.00	29,660.00	29,660.00	0.00	0.00	29,660.00	100%	0.00	0.00
26.2	Polished Concrete Finishes	0.00	0.00	0.00	0.00	0.00	25,319.00	25,319.00	25,319.00	0.00	0.00	25,319.00	100%	0.00	0.00
26.3	Concrete Piles (Tucker)	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100%	0.00	0.00
26.4	Building Foundation & Slab (Tucker)	0.00	0.00	0.00	0.00	0.00	501,315.00	501,315.00	501,315.00	0.00	0.00	501,315.00	100%	0.00	0.00
26.5	Elevated Concrete (Tucker)	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100%	0.00	0.00
26.6	Site & Parking Concrete Work (Tucker)	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	425,000.00	100%	0.00	0.00
27	Masonry												**100%**		
27.1	Mobilization, Submittals, Shop Drawings, & Engin	0.00	0.00	0.00	0.00	0.00	106,840.00	106,840.00	106,840.00	0.00	0.00	106,840.00	100%	0.00	0.00
27.2	GFRC (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	185,668.00	185,668.00	185,668.00	0.00	0.00	185,668.00	100%	0.00	0.00
27.3	GFRC (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00
27.4	GFRC (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	196,059.00	196,059.00	196,059.00	0.00	0.00	196,059.00	100%	0.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Printed 2/27/2026 9:50 AM

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
27.5	GFRC (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	382,658.00	382,658.00	382,658.00	0.00	0.00	382,658.00	100%	0.00	0.00
27.6	Stone Veneer (North) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.7	Stone Veneer (East) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.8	Stone Veneer (West) (Camarata)	0.00	0.00	0.00	0.00	0.00	576,000.00	576,000.00	576,000.00	0.00	0.00	576,000.00	100%	0.00	0.00
27.9	Stone Veneer (South) (Camarata)	0.00	0.00	0.00	0.00	0.00	1,066,000.00	1,066,000.00	1,066,000.00	0.00	0.00	1,066,000.00	100%	0.00	0.00
27.11	CMU (Camarata)	0.00	0.00	0.00	0.00	0.00	67,141.00	67,141.00	67,141.00	0.00	0.00	67,141.00	100%	0.00	0.00
27.12	Mockup (Camarata)	0.00	0.00	0.00	0.00	0.00	38,175.00	38,175.00	38,175.00	0.00	0.00	38,175.00	100%	0.00	0.00
28	Metals												**100%**		
28.10	Structural Steel Fabrication (MSD)	0.00	0.00	0.00	0.00	0.00	1,878,900.00	1,878,900.00	1,878,900.00	0.00	0.00	1,878,900.00	100%	0.00	0.00
28.20	Structural Steel Erection (MSD)	0.00	0.00	0.00	0.00	0.00	576,800.00	576,800.00	576,800.00	0.00	0.00	576,800.00	100%	0.00	0.00
28.30	Miscellaneous Steel (MSD)	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
28.40	Shop Drawings, Project Management (Livers)	0.00	0.00	0.00	0.00	0.00	118,213.00	118,213.00	118,213.00	0.00	0.00	118,213.00	100%	0.00	0.00
28.50	Fabrication, Materials (Livers)	0.00	0.00	0.00	0.00	0.00	359,993.00	359,993.00	359,993.00	0.00	0.00	359,993.00	100%	0.00	0.00
28.60	Decorative Metal Railings (Livers)	0.00	0.00	0.00	0.00	0.00	134,660.00	134,660.00	134,660.00	0.00	0.00	134,660.00	100%	0.00	0.00
29	Carpentry & Millwork												**100%**		
29.1	Millwork & Countertops (Phoenix Millwork)	0.00	0.00	0.00	0.00	0.00	1,059,750.00	1,059,750.00	1,059,750.00	0.00	0.00	1,059,750.00	100%	0.00	52,987.50
30	Thermal & Moisture Protection														
30.1	Sprayed Insulation (LCR)	0.00	0.00	0.00	0.00	0.00	80,567.00	80,567.00	80,567.00	0.00	0.00	80,567.00	100%	0.00	0.00
30.2	Exterior Insulation & Finish System (Pillar)	0.00	0.00	0.00	0.00	0.00	179,200.00	179,200.00	179,200.00	0.00	0.00	179,200.00	100%	0.00	0.00
30.3	Fluid Applied Air Barrier & Sealants (TAG)	0.00	0.00	0.00	0.00	0.00	330,061.00	330,061.00	330,061.00	0.00	0.00	330,061.00	100%	0.00	0.00
30.4	Roofing, Sheet Metal Trim, & Roof Accessories (S	0.00	0.00	0.00	0.00	0.00	1,838,037.00	1,838,037.00	1,838,037.00	0.00	0.00	1,838,037.00	100%	0.00	0.00
30.5	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	186,620.00	186,620.00	186,620.00	0.00	0.00	186,620.00	100%	0.00	0.00
31	Openings												**100%**		
31.1	Door, Frame, & Hardware Materials (Himmel's)	0.00	0.00	0.00	0.00	0.00	469,087.00	469,087.00	469,087.00	0.00	0.00	469,087.00	100%	0.00	0.00
31.2	Door, Frame, & Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	47,298.00	47,298.00	47,298.00	0.00	0.00	47,298.00	100%	0.00	0.00
31.3	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,500.00	5,500.00	0.00	10,000.00	100%	0.00	0.00
31.4	Fire-Protective Auto Smoke Curtains	0.00	0.00	0.00	0.00	0.00	34,900.00	34,900.00	34,900.00	0.00	0.00	34,900.00	100%	0.00	0.00
32	Glass and Glazing System												**100%**		
32.1	Shop Drawings & Submittals (TCGC)	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
32.2	Aluminum Material (TCGC)	0.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	475,000.00	0.00	0.00	475,000.00	100%	0.00	0.00
32.3	Brake Metal (TCGC)	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00	100%	0.00	0.00
32.4	Curtain wall (TCGC)	0.00	0.00	0.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	237,000.00	100%	0.00	0.00
32.5	Storefront (TCGC)	0.00	0.00	0.00	0.00	0.00	97,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100%	0.00	0.00
32.6	Aluminum Wall caps (TCGC)	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100%	0.00	0.00
32.7	Transaction Windows (TCGC)	0.00	0.00	0.00	0.00	0.00	138,000.00	138,000.00	138,000.00	0.00	0.00	138,000.00	100%	0.00	0.00
32.8	Glass Materials (TCGC)	0.00	0.00	0.00	0.00	0.00	272,000.00	272,000.00	272,000.00	0.00	0.00	272,000.00	100%	0.00	0.00
32.9	Shadow box (TCGC)	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	0.00
33.10	Equipment (TCGC)	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00	76,000.00	100%	0.00	0.00
33.11	Caulking (TCGC)	0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	106,000.00	0.00	0.00	106,000.00	100%	0.00	0.00
33.12	Remaining Stained Glass (Alt 3 Only)	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	125,000.00	100%	0.00	0.00
33.13	Initial Design - Foster Stained Glass	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
33	Finishes												**100%**		
33.1	Moisture Mitigation Control (Vector)	0.00	0.00	0.00	0.00	0.00	26,688.00	26,688.00	26,688.00	0.00	0.00	26,688.00	100%	0.00	0.00
33.2	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	1,952,391.00	1,952,391.00	1,952,391.00	0.00	0.00	1,952,391.00	100%	0.00	0.00
33.3	Tape & Float (SPD)	0.00	0.00	0.00	0.00	0.00	110,207.00	110,207.00	110,207.00	0.00	0.00	110,207.00	100%	0.00	0.00
33.4	Wood Blocking (SPD)	0.00	0.00	0.00	0.00	0.00	86,100.00	86,100.00	86,100.00	0.00	0.00	86,100.00	100%	0.00	0.00
33.5	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	146,747.00	146,747.00	146,747.00	0.00	0.00	146,747.00	100%	0.00	0.00
33.6	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	80,015.00	80,015.00	80,015.00	0.00	0.00	80,015.00	100%	0.00	0.00
33.7	Ceramic Tile (Level 1) (Camarata)	0.00	0.00	0.00	0.00	0.00	158,395.00	158,395.00	158,395.00	0.00	0.00	158,395.00	100%	0.00	0.00
33.8	Ceramic Tile (Level 2) (Camarata)	0.00	0.00	0.00	0.00	0.00	104,629.00	104,629.00	104,629.00	0.00	0.00	104,629.00	100%	0.00	0.00
33.9	Ceramic Tile (Level 3) (Camarata)	0.00	0.00	0.00	0.00	0.00	25,691.00	25,691.00	25,691.00	0.00	0.00	25,691.00	100%	0.00	0.00
34.10	Ceramic Tile (Level 4) (Camarata)	0.00	0.00	0.00	0.00	0.00	114,885.00	114,885.00	114,885.00	0.00	0.00	114,885.00	100%	0.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
									WORK COMPLETED						
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
34.11	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	210,300.00	210,300.00	210,300.00	0.00	0.00	210,300.00	100%	0.00	0.00
34.12	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	51,463.00	51,463.00	51,463.00	0.00	0.00	51,463.00	100%	0.00	0.00
34.13	Wood Flooring (All Brite)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	0.00
34.14	Resilient & Carpet Flooring (Kellen)	0.00	0.00	0.00	0.00	0.00	173,170.00	173,170.00	173,170.00	0.00	0.00	173,170.00	100%	0.00	0.00
34.15	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	181,362.50	181,362.50	181,362.50	0.00	0.00	181,362.50	100%	0.00	0.00
34.16	Wallcovering (SPD)	0.00	0.00	0.00	0.00	0.00	53,637.50	53,637.50	53,637.50	0.00	0.00	53,637.50	100%	0.00	0.00
34.17	Floor Protection - Skudo / Ram	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00	0.00	22,500.00	100%	0.00	0.00
34	Specialties & Equipment														
34.1	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	86,947.00	86,947.00	86,947.00	0.00	0.00	86,947.00	100%	0.00	0.00
34.2	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00	29,530.00	0.00	0.00	29,530.00	100%	0.00	0.00
34.3	Mobile Storage Shelving (Southwest Solutions)	0.00	0.00	0.00	0.00	0.00	89,823.00	89,823.00	89,823.00	0.00	0.00	89,823.00	100%	0.00	0.00
34.4	Bird Control Devices (Shulte)	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,450.00	100%	0.00	0.00
34.5	Tackboards & Tackboard Cabinets (Built Rite)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.6	Cash Drawer (TCGC)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
34.7	Pedestrian Gates	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100%	0.00	0.00
34.8	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100%	0.00	0.00
34.9	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	33,915.00	33,915.00	33,915.00	0.00	0.00	33,915.00	100%	0.00	0.00
35	Conveying Systems														
35.1	Elevators (Otis)	0.00	0.00	0.00	0.00	0.00	473,596.00	473,596.00	473,596.00	0.00	0.00	473,596.00	100%	0.00	0.00
36	Fire Protection System														
36.1	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	303,660.00	303,660.00	303,660.00	0.00	0.00	303,660.00	100%	0.00	0.00
37	Mechanical - Plumbing												**100%**		
37.1	Below slab Sanitary	0.00	0.00	0.00	0.00	0.00	98,064.00	98,064.00	98,064.00	0.00	0.00	98,064.00	100%	0.00	0.00
37.2	Below slab Storm	0.00	0.00	0.00	0.00	0.00	9,040.00	9,040.00	9,040.00	0.00	0.00	9,040.00	100%	0.00	0.00
37.3	Above slab Sanitary	0.00	0.00	0.00	0.00	0.00	163,671.00	163,671.00	163,671.00	0.00	0.00	163,671.00	100%	0.00	0.00
37.4	Above slab Storm	0.00	0.00	0.00	0.00	0.00	142,079.00	142,079.00	142,079.00	0.00	0.00	142,079.00	100%	0.00	0.00
37.5	Domestic Water	0.00	0.00	0.00	0.00	0.00	246,863.00	246,863.00	246,863.00	0.00	0.00	246,863.00	100%	0.00	0.00
37.6	Natural Gas	0.00	0.00	0.00	0.00	0.00	54,981.00	54,981.00	54,981.00	0.00	0.00	54,981.00	100%	0.00	0.00
37.7	Drains & Cleanouts	0.00	0.00	0.00	0.00	0.00	50,679.00	50,679.00	50,679.00	0.00	0.00	50,679.00	100%	0.00	0.00
37.8	Carriers	0.00	0.00	0.00	0.00	0.00	7,606.00	7,606.00	7,606.00	0.00	0.00	7,606.00	100%	0.00	0.00
37.9	Fixtures & punch list	0.00	0.00	0.00	0.00	0.00	107,044.00	107,044.00	107,044.00	0.00	0.00	107,044.00	100%	0.00	0.00
37.10	Plumbing Equipment	0.00	0.00	0.00	0.00	0.00	206,802.00	206,802.00	206,802.00	0.00	0.00	206,802.00	100%	0.00	0.00
37.11	Insulation Sub	0.00	0.00	0.00	0.00	0.00	50,400.00	50,400.00	50,400.00	0.00	0.00	50,400.00	100%	0.00	0.00
38	Mechanical - HVAC												**100%**		
38.1	HVAC Mobilization, GC's, Submittals (DerryBerry)	0.00	0.00	0.00	0.00	0.00	139,661.00	139,661.00	139,661.00	0.00	0.00	139,661.00	100%	0.00	6,983.05
38.2	Sheet Metal (DerryBerry)	0.00	0.00	0.00	0.00	0.00	744,936.00	744,936.00	744,936.00	0.00	0.00	744,936.00	100%	0.00	37,246.80
38.3	HVAC Controls (DerryBerry)	0.00	0.00	0.00	0.00	0.00	212,311.00	212,311.00	212,311.00	0.00	0.00	212,311.00	100%	0.00	10,615.55
38.4	VAV's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	394,120.00	394,120.00	394,120.00	0.00	0.00	394,120.00	100%	0.00	19,706.00
38.5	RTU's (DerryBerry)	0.00	0.00	0.00	0.00	0.00	648,172.00	648,172.00	648,172.00	0.00	0.00	648,172.00	100%	0.00	32,408.60
38.6	Testing, Adjusting, & Balancing	0.00	0.00	0.00	0.00	0.00	67,300.00	67,300.00	67,300.00	0.00	0.00	67,300.00	100%	0.00	3,365.00
39.0	Electrical Systems												**100%**		
39.01	Move-in, Supervision, Site Power	0.00	0.00	0.00	0.00	0.00	146,377.00	146,377.00	146,377.00	0.00	0.00	146,377.00	100%	0.00	7,318.85
39.02	Switchgear	0.00	0.00	0.00	0.00	0.00	200,267.00	200,267.00	200,267.00	0.00	0.00	200,267.00	100%	0.00	10,013.35
39.03	EMT/BXS/Fittings	0.00	0.00	0.00	0.00	0.00	374,082.00	374,082.00	374,082.00	0.00	0.00	374,082.00	100%	0.00	18,704.10
39.04	Wire	0.00	0.00	0.00	0.00	0.00	234,022.00	234,022.00	234,022.00	0.00	0.00	234,022.00	100%	0.00	11,701.10
39.05	Light Fixtures	0.00	0.00	0.00	0.00	0.00	574,742.00	574,742.00	574,742.00	0.00	0.00	574,742.00	100%	0.00	28,737.10
39.06	Lighting Protection	0.00	0.00	0.00	0.00	0.00	152,022.00	152,022.00	152,022.00	0.00	0.00	152,022.00	100%	0.00	7,601.10
39.07	Emergency Power	0.00	0.00	0.00	0.00	0.00	245,888.00	245,888.00	245,888.00	0.00	0.00	245,888.00	100%	0.00	12,294.40
40	Low Voltage Systems												**96%**		
40.1	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	272,267.00	272,267.00	272,267.00	0.00	0.00	272,267.00	100%	0.00	0.00
40.2	Audio, Video & Room Control Systems (AVI-SPL)	0.00	0.00	0.00	0.00	0.00	459,198.00	459,198.00	431,646.12	0.00	0.00	431,646.12	94%	27,551.88	21,582.31
40.3	Access Control & Video Management Systems (BI	0.00	0.00	0.00	0.00	0.00	469,262.00	469,262.00	445,798.90	0.00	0.00	445,798.90	95%	23,463.10	22,289.95

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Printed 2/27/2026 9:50 AM

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
41	Life Safety Systems														
41.1	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	79,194.00	79,194.00	79,194.00	0.00	0.00	79,194.00	100%	0.00	3,959.70
42	Remaining Owner Contingency						195,343.69	**195,343.69**					**84%**		
42.01	ALLW 2 Additional signage at the Tax Office	0.00	0.00	0.00	0.00	0.00	2,092.14	2,092.14	2,092.14	0.00	0.00	2,092.14	100%	0.00	0.00
42.02	ALLW 5 Window Shades at All Windows	0.00	0.00	0.00	0.00	0.00	20,333.00	20,333.00	20,333.00	0.00	0.00	20,333.00	100%	0.00	0.00
42.03	ALLW 6 Clock Tower Renovations	0.00	0.00	0.00	0.00	0.00	5,342.20	5,342.20	5,342.20	0.00	0.00	5,342.20	100%	0.00	0.00
42.04	ALLW 7 3rd Floor Shell Space Buildout (73.01)	0.00	0.00	0.00	0.00	0.00	-104,724.00	-104,724.00	0.00	-104,724.00	0.00	-104,724.00	100%	0.00	0.00
42.05	ALLW 10 Additional Flagpole	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100%	0.00	0.00
42.06	ALLW 11 ASI 1 Dias Elevation Change	0.00	0.00	0.00	0.00	0.00	12,270.00	12,270.00	12,270.00	0.00	0.00	12,270.00	100%	0.00	0.00
42.07	ALLW 15 RFI 70 Additional Terrazzo	0.00	0.00	0.00	0.00	0.00	43,723.00	43,723.00	43,723.00	0.00	0.00	43,723.00	100%	0.00	0.00
42.08	ALLW 16 Controls at (4) County Buildings	0.00	0.00	0.00	0.00	0.00	57,118.00	57,118.00	57,118.00	0.00	0.00	57,118.00	100%	0.00	0.00
42.09	ALLW 17 ASI 2 Roller Shades & Deal Trays	0.00	0.00	0.00	0.00	0.00	5,618.00	5,618.00	5,618.00	0.00	0.00	5,618.00	100%	0.00	0.00
42.10	ALLW 18 RFI 67 Restroom Buildout	0.00	0.00	0.00	0.00	0.00	101,304.00	101,304.00	101,304.00	0.00	0.00	101,304.00	100%	0.00	0.00
42.11	ALLW 20 RFI 60 Add redundancy fiber conduit	0.00	0.00	0.00	0.00	0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	37,600.00	100%	0.00	0.00
42.12	ALLW 25 ASI 3 Ground Transformer	0.00	0.00	0.00	0.00	0.00	209,150.00	209,150.00	209,150.00	0.00	0.00	209,150.00	100%	0.00	0.00
42.13	ALLW 25.1 ASI 3 Owner's Contingency Items	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	0.00
42.14	ALLW 26 Added Tstats at Community Center	0.00	0.00	0.00	0.00	0.00	4,153.68	4,153.68	4,153.68	0.00	0.00	4,153.68	100%	0.00	0.00
42.15	ALLW 29 ASI 5 Added terrazzo county seal	0.00	0.00	0.00	0.00	0.00	32,015.00	32,015.00	32,015.00	0.00	0.00	32,015.00	100%	0.00	0.00
42.16	ALLW 040 ASI 7 Emergency Outlet Locations (OC	0.00	0.00	0.00	0.00	0.00	101,547.00	101,547.00	101,547.00	0.00	0.00	101,547.00	100%	0.00	0.00
42.17	ALLW 41 RFI 141 Access controls	0.00	0.00	0.00	0.00	0.00	2,880.60	2,880.60	2,880.60	0.00	0.00	2,880.60	100%	0.00	0.00
42.18	ALLW 43 RFI 146 Elevator Controls	0.00	0.00	0.00	0.00	0.00	30,228.00	30,228.00	30,228.00	0.00	0.00	30,228.00	100%	0.00	0.00
42.19	ALLW 44 RFI 147 Gen monitoring	0.00	0.00	0.00	0.00	0.00	11,452.87	11,452.87	11,452.87	0.00	0.00	11,452.87	100%	0.00	572.64
42.20	ALLW 054 Stained Glass	0.00	0.00	0.00	0.00	0.00	170,140.00	170,140.00	170,140.00	0.00	0.00	170,140.00	100%	0.00	0.00
42.21	ALLW 057 RFI 109 Tax Accessor Teller Window D	0.00	0.00	0.00	0.00	0.00	8,085.84	8,085.84	8,085.84	0.00	0.00	8,085.84	100%	0.00	0.00
42.22	ALLW 058 RFI 183 Modification to Cupola Mainte	0.00	0.00	0.00	0.00	0.00	45,432.82	45,432.82	45,432.82	0.00	0.00	45,432.82	100%	0.00	0.00
42.23	ALLW 060 RFI 148 Water Meter @ Community C	0.00	0.00	0.00	0.00	0.00	2,650.40	2,650.40	2,650.40	0.00	0.00	2,650.40	100%	0.00	0.00
42.24	ALLW 062 RFI 114 Marque Sign	0.00	0.00	0.00	0.00	0.00	116,592.81	116,592.81	116,592.81	0.00	0.00	116,592.81	100%	0.00	0.00
42.25	ALLW 063 RFI 179 Roof Ladder	0.00	0.00	0.00	0.00	0.00	7,842.13	7,842.13	7,842.13	0.00	0.00	7,842.13	100%	0.00	0.00
42.26	ALLW 064 RFI 136 Holiday Lights	0.00	0.00	0.00	0.00	0.00	25,741.00	25,741.00	24,453.95	0.00	0.00	24,453.95	95%	1,287.05	1,222.70
42.27	ALLW 66 RFI 150 Added Outlets for 4th floor Met	0.00	0.00	0.00	0.00	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00	2,597.00	100%	0.00	0.00
42.28	ALLW 67 RFI 175 Access Hatches to Trusses	0.00	0.00	0.00	0.00	0.00	7,252.14	7,252.14	7,252.14	0.00	0.00	7,252.14	100%	0.00	0.00
42.29	ALLW 70 RFI 180 Added TV's on 2nd Floor	0.00	0.00	0.00	0.00	0.00	14,442.92	14,442.92	14,442.92	0.00	0.00	14,442.92	100%	0.00	0.00
42.30	ALLW 77 Custom Lanterns	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	34,000.00	100%	0.00	0.00
42.31	ALLW 79 RFI 215 Added TV Infrastructure in Roo	0.00	0.00	0.00	0.00	0.00	3,881.73	3,881.73	3,881.73	0.00	0.00	3,881.73	100%	0.00	0.00
42.32	ALLW 80 RFI 209 Added Sink and Millwork in Roo	0.00	0.00	0.00	0.00	0.00	15,091.28	15,091.28	15,091.28	0.00	0.00	15,091.28	100%	0.00	0.00
42.33	ALLW 81 RFI 210 Room 3205 and 3rd floor Restr	0.00	0.00	0.00	0.00	0.00	74,782.75	74,782.75	74,782.75	0.00	0.00	74,782.75	100%	0.00	0.00
42.34	ALLW 86 RFI 221 Furring @ structural Steel supp	0.00	0.00	0.00	0.00	0.00	4,106.30	4,106.30	4,106.30	0.00	0.00	4,106.30	100%	0.00	0.00
42.35	ALLW 91 RFI 225 Swagit Video Systems	0.00	0.00	0.00	0.00	0.00	150,335.03	150,335.03	150,335.03	0.00	0.00	150,335.03	100%	0.00	0.00
42.36	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	-188,182.64	-188,182.64	-188,182.64	0.00	0.00	-188,182.64	100%	0.00	0.00
42.37	ALLW 102 RFI 246 County Map Additions	0.00	0.00	0.00	0.00	0.00	5,251.55	5,251.55	5,251.55	0.00	0.00	5,251.55	100%	0.00	0.00
42.38	B 27 Reserves to Owner Contingency	0.00	0.00	0.00	0.00	0.00	-117,246.46	-117,246.46	-117,246.46	0.00	0.00	-117,246.46	100%	0.00	0.00
42.39	ALLW 112 RFI 249 North Driveway Addition, Side	0.00	0.00	0.00	0.00	0.00	27,152.00	27,152.00	27,152.00	0.00	0.00	27,152.00	100%	0.00	0.00
42.40	ALLW 114 RFI 242 Updated Landscape drawings	0.00	0.00	0.00	0.00	0.00	39,265.86	39,265.86	11,779.76	23,559.52	0.00	35,339.27	90%	3,926.59	1,766.96
42.41	ALLW 115 Temporary Time Capsule Cover	0.00	0.00	0.00	0.00	0.00	1,236.00	1,236.00	1,236.00	0.00	0.00	1,236.00	100%	0.00	0.00
42.42	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	13,009.00	13,009.00	13,009.00	0.00	0.00	13,009.00	100%	0.00	0.00
42.43	ALLW 118 Additional Final Clean for Grand Opent	0.00	0.00	0.00	0.00	0.00	14,620.85	14,620.85	14,620.85	0.00	0.00	14,620.85	100%	0.00	0.00
42.44	ALLW 119 Added cost for expediting lanterns	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
42.45	ALLW 120 Added Patch Cables	0.00	0.00	0.00	0.00	0.00	4,408.80	4,408.80	4,408.80	0.00	0.00	4,408.80	100%	0.00	0.00
42.46	ALLW 121 Add Air filter timer to BAS	0.00	0.00	0.00	0.00	0.00	12,473.65	12,473.65	12,473.65	0.00	0.00	12,473.65	100%	0.00	0.00
42.47	ALLW 123 Covering of the Stained Glass	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
42.48	ALLW 124 Stain Color Change	0.00	0.00	0.00	0.00	0.00	9,691.00	9,691.00	9,691.00	0.00	0.00	9,691.00	100%	0.00	0.00
42.49	ALLW 126 Lantern Design	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
42.50	ALLW 127 DAS Credit	0.00	0.00	0.00	0.00	0.00	-48,910.00	-48,910.00	0.00	-48,910.00	0.00	-48,910.00	100%	0.00	0.00
42.51	ALLW 128 RFI 268 Erosion Control Concerns at D	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00	2,820.00	0.00	2,820.00	100%	0.00	141.00
42.52	ALLW 129 RFI 291 Office Equipment Clearance W	0.00	0.00	0.00	0.00	0.00	2,816.99	2,816.99	0.00	2,535.29	0.00	2,535.29	90%	281.70	126.76
42.53	ALLW 130 RFI 294 Staff Hallway Camera Addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.54	ALLW 131 RFI 300 Room 4207 Added Casework	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0%	1,700.00	0.00
42.55	ALLW 132 RFI 301 Courtroom AV Control Panel	0.00	0.00	0.00	0.00	0.00	8,612.93	8,612.93	0.00	0.00	0.00	0.00	0%	8,612.93	0.00
42.56	ALLW 133 RFI 253 Addition of Star Detail	0.00	0.00	0.00	0.00	0.00	9,144.14	9,144.14	0.00	9,144.14	0.00	9,144.14	100%	0.00	457.21
42.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.58		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.59		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.62		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.63		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.64		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
42.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43	Remaining Design/Builder Contingency						217,561.55	**217,561.55**					**96%**		
43.01	ALLW 7 3rd Floor Shell Space Buildout (74.01)	0.00	0.00	0.00	0.00	0.00	-167,557.00	-167,557.00	0.00	-167,557.00	0.00	-167,557.00	100%	0.00	0.00
43.02	ALLW 21 RFI 42 Lobby Window Discrepancy	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	0.00	1,288.00	100%	0.00	0.00
43.03	ALLW 22 ASI 2 Revised Dias & plumbing	0.00	0.00	0.00	0.00	0.00	62,015.00	62,015.00	62,015.00	0.00	0.00	62,015.00	100%	0.00	0.00
43.04	ALLW 23 ASI 3 oil separator & roof drains change	0.00	0.00	0.00	0.00	0.00	52,023.00	52,023.00	52,023.00	0.00	0.00	52,023.00	100%	0.00	0.00
43.05	ALLW 24 RFI 27 Door Hardware Changes	0.00	0.00	0.00	0.00	0.00	38,216.00	38,216.00	38,216.00	0.00	0.00	38,216.00	100%	0.00	0.00
43.06	ALLW 27 ASI 4 Add wood trim around columns	0.00	0.00	0.00	0.00	0.00	34,623.00	34,623.00	34,623.00	0.00	0.00	34,623.00	100%	0.00	0.00
43.07	ALLW 28 ASI 5 Enlarged Site Ramps	0.00	0.00	0.00	0.00	0.00	46,598.28	46,598.28	46,598.28	0.00	0.00	46,598.28	100%	0.00	0.00
43.08	ALLW 31 RFI 91 VAV Clarification	0.00	0.00	0.00	0.00	0.00	6,479.96	6,479.96	6,479.96	0.00	0.00	6,479.96	100%	0.00	0.00
43.09	ALLW 32 Storefront changes @ elevations B,D, &	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100%	0.00	0.00
43.10	ALLW 33 Temp sidewalks	0.00	0.00	0.00	0.00	0.00	8,720.00	8,720.00	8,720.00	0.00	0.00	8,720.00	100%	0.00	0.00
43.11	ALLW 034 Stars on the railings	0.00	0.00	0.00	0.00	0.00	24,235.00	24,235.00	24,235.00	0.00	0.00	24,235.00	100%	0.00	0.00
43.12	ALLW 35 ASI 6	0.00	0.00	0.00	0.00	0.00	-6,444.75	-6,444.75	-6,444.75	0.00	0.00	-6,444.75	100%	0.00	0.00
43.13	ALLW 37 RFI #104 Added Dowels & Rebar	0.00	0.00	0.00	0.00	0.00	15,748.00	15,748.00	15,748.00	0.00	0.00	15,748.00	100%	0.00	0.00
43.14	ALLW 39 RFI 117 Cupula Shift Clarification	0.00	0.00	0.00	0.00	0.00	41,754.00	41,754.00	41,754.00	0.00	0.00	41,754.00	100%	0.00	0.00
43.15	ALLW 042 RFI 118 Change to continuous hinges	0.00	0.00	0.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	3,864.00	100%	0.00	0.00
43.16	ALLW 45 RFI 162 Plumbing Chase and Ductwork	0.00	0.00	0.00	0.00	0.00	22,243.59	22,243.59	22,243.59	0.00	0.00	22,243.59	100%	0.00	0.00
43.17	ALLW 46 RFI 140 Millwork, Handrail, Steel Conflic	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	0.00
43.18	ALLW 47 RFI 152 Shaft Wall Requirements	0.00	0.00	0.00	0.00	0.00	2,882.76	2,882.76	2,882.76	0.00	0.00	2,882.76	100%	0.00	0.00
43.19	ALLW 49 RFI 160 VAV 3-09	0.00	0.00	0.00	0.00	0.00	9,437.97	9,437.97	9,437.97	0.00	0.00	9,437.97	100%	0.00	0.00
43.20	ALLW 50 RFI 121 Vault Door Specification	0.00	0.00	0.00	0.00	0.00	2,944.00	2,944.00	2,944.00	0.00	0.00	2,944.00	100%	0.00	0.00
43.21	ALLW 51 Custom Caulk Color	0.00	0.00	0.00	0.00	0.00	6,491.52	6,491.52	6,491.52	0.00	0.00	6,491.52	100%	0.00	0.00
43.22	ALLW 52 RFI 177 GFRC Caulk Joint	0.00	0.00	0.00	0.00	0.00	9,788.28	9,788.28	9,788.28	0.00	0.00	9,788.28	100%	0.00	0.00
43.23	ALLW 53 RFI 172 Power to Flush Valves	0.00	0.00	0.00	0.00	0.00	15,188.00	15,188.00	15,188.00	0.00	0.00	15,188.00	100%	0.00	0.00
43.24	ALLW 55 RFI 155 Stained Glass Dimension Chang	0.00	0.00	0.00	0.00	0.00	20,284.00	20,284.00	20,284.00	0.00	0.00	20,284.00	100%	0.00	0.00
43.25	ALLW 56 RFI 176 Cupola Lintel at Wrong Elevatio	0.00	0.00	0.00	0.00	0.00	17,129.00	17,129.00	17,129.00	0.00	0.00	17,129.00	100%	0.00	0.00
43.26	ALLW 061 RFI 173 Exhaust Fan Missing Circuit	0.00	0.00	0.00	0.00	0.00	9,051.00	9,051.00	9,051.00	0.00	0.00	9,051.00	100%	0.00	0.00
43.27	ALLW 68 RFI 174 Decking over Trusses	0.00	0.00	0.00	0.00	0.00	1,910.35	1,910.35	1,910.35	0.00	0.00	1,910.35	100%	0.00	0.00
43.28	ALLW 71 RFI 194 Confirmation of TPO at back of	0.00	0.00	0.00	0.00	0.00	6,842.04	6,842.04	6,842.04	0.00	0.00	6,842.04	100%	0.00	0.00
43.29	ALLW 72 RFI 196 Additional Spray Foam at Roof	0.00	0.00	0.00	0.00	0.00	12,625.00	12,625.00	12,625.00	0.00	0.00	12,625.00	100%	0.00	0.00
43.30	ALLW 74 RFI 171 Octagonal Towers Interior Corr	0.00	0.00	0.00	0.00	0.00	7,560.04	7,560.04	7,560.04	0.00	0.00	7,560.04	100%	0.00	0.00
43.31	ALLW 75 RFI 184 Tax Accessor Teller Windows T	0.00	0.00	0.00	0.00	0.00	9,822.50	9,822.50	9,822.50	0.00	0.00	9,822.50	100%	0.00	0.00
43.32	ALLW 76 RFI 199 Truss Octagonal Tower tie in	0.00	0.00	0.00	0.00	0.00	23,680.16	23,680.16	23,680.16	0.00	0.00	23,680.16	100%	0.00	0.00
43.33	ALLW 78 RFI 205 Room 1104 and 1105 Curtain W	0.00	0.00	0.00	0.00	0.00	8,879.84	8,879.84	8,879.84	0.00	0.00	8,879.84	100%	0.00	0.00
43.34	ALLW 82 Added Aluminum Doors	0.00	0.00	0.00	0.00	0.00	6,533.15	6,533.15	6,533.15	0.00	0.00	6,533.15	100%	0.00	0.00
43.35	ALLW 83 RFI 202 East and West side of Rooftop	0.00	0.00	0.00	0.00	0.00	9,183.05	9,183.05	9,183.05	0.00	0.00	9,183.05	100%	0.00	0.00

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Printed 2/27/2026 9:50 AM

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATIONS (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
43.36	ALLW 84 RFI 218 Roof Flashing around the pentl	0.00	0.00	0.00	0.00	0.00	8,973.15	8,973.15	8,973.15	0.00	0.00	8,973.15	100%	0.00	0.00
43.37	ALLW 85 Front Entrance Interior side of Vestibule	0.00	0.00	0.00	0.00	0.00	7,544.32	7,544.32	7,544.32	0.00	0.00	7,544.32	100%	0.00	0.00
43.38	ALLW 89 Elevator Usage Fee - Construction Phas	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
43.39	ALLW 90 Ductwork Connection Conflict with Fur	0.00	0.00	0.00	0.00	0.00	4,508.64	4,508.64	4,508.64	0.00	0.00	4,508.64	100%	0.00	0.00
43.40	ALLW 93 RFI 231 2nd Floor Lobby Post	0.00	0.00	0.00	0.00	0.00	18,311.00	18,311.00	18,311.00	0.00	0.00	18,311.00	100%	0.00	0.00
43.41	ALLW 94 RFI 226 Truss-Stone tie in at South Elev	0.00	0.00	0.00	0.00	0.00	34,566.00	34,566.00	34,566.00	0.00	0.00	34,566.00	100%	0.00	0.00
43.42	ALLW 95 RFI 228 Additional AV Questions from R	0.00	0.00	0.00	0.00	0.00	13,587.31	13,587.31	13,587.31	0.00	0.00	13,587.31	100%	0.00	679.37
43.43	ALLW 96 RFI 248 Visual Display Clarification	0.00	0.00	0.00	0.00	0.00	2,809.40	2,809.40	2,809.40	0.00	0.00	2,809.40	100%	0.00	0.00
43.44	ALLW 98 RFI 233 Drainage for back porch clarific	0.00	0.00	0.00	0.00	0.00	5,912.00	5,912.00	5,912.00	0.00	0.00	5,912.00	100%	0.00	0.00
43.45	ALLW 99 RFI 240 Additional Knox box Location	0.00	0.00	0.00	0.00	0.00	904.20	904.20	904.20	0.00	0.00	904.20	100%	0.00	0.00
43.46	ALLW 100 RFI 237 Adding additional Ice Machine	0.00	0.00	0.00	0.00	0.00	11,230.30	11,230.30	11,230.30	0.00	0.00	11,230.30	100%	0.00	0.00
43.47	ALLW 101 Elevator Cab Operation for Fire Taping	0.00	0.00	0.00	0.00	0.00	2,308.00	2,308.00	2,308.00	0.00	0.00	2,308.00	100%	0.00	0.00
43.48	ALLW 103 RFI 243 5th Floor Mech. Chase Fall Ha	0.00	0.00	0.00	0.00	0.00	2,652.01	2,652.01	2,652.01	0.00	0.00	2,652.01	100%	0.00	0.00
43.49	ALLW 104 RFI 250 Chair Rail & Window Mullion M	0.00	0.00	0.00	0.00	0.00	1,183.12	1,183.12	1,183.12	0.00	0.00	1,183.12	100%	0.00	0.00
43.50	ALLW 106 RFI 230 HVAC Condensate Drains	0.00	0.00	0.00	0.00	0.00	19,929.05	19,929.05	19,929.05	0.00	0.00	19,929.05	100%	0.00	0.00
43.51	ALLW 107 Elevator Reinspection	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100%	0.00	0.00
43.52	ALLW 108 Elevator Reinspection # 2	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	0.00
43.53	ALLW 109 RFI 235 Roof Doors 5001 A&B	0.00	0.00	0.00	0.00	0.00	11,751.88	11,751.88	11,751.88	0.00	0.00	11,751.88	100%	0.00	0.00
43.54	ALLW 110 RFI 94 Door Stain and Clarification	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00
43.55	ALLW 111 RFI 245 Water Intrusion Concerns at E	0.00	0.00	0.00	0.00	0.00	4,581.60	4,581.60	4,581.60	0.00	0.00	4,581.60	100%	0.00	0.00
43.56	ALLW 113 Deal Drawer Change	0.00	0.00	0.00	0.00	0.00	1,445.88	1,445.88	1,445.88	0.00	0.00	1,445.88	100%	0.00	0.00
43.57	CC 5 RFI 262 Temp Door	0.00	0.00	0.00	0.00	0.00	4,258.25	4,258.25	4,258.25	0.00	0.00	4,258.25	100%	0.00	0.00
43.58	CC 6 Boring for landscape Drawings	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	5,900.00	100%	0.00	0.00
43.59	ALLW 117 RFI 252 Bathroom Mirror Replacement	0.00	0.00	0.00	0.00	0.00	16,866.00	16,866.00	16,866.00	0.00	0.00	16,866.00	100%	0.00	0.00
43.60	CC 7 RFI 261 SFI-11 and SFI-14 Overhang at Dea	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	100%	0.00	0.00
43.61	CC 8 Install wire harness in frames	0.00	0.00	0.00	0.00	0.00	1,558.25	1,558.25	1,558.25	0.00	0.00	1,558.25	100%	0.00	0.00
43.62	CC 9 RFI 267 Fiber Housing Location in AV Room	0.00	0.00	0.00	0.00	0.00	644.00	644.00	644.00	0.00	0.00	644.00	100%	0.00	0.00
43.63	CC 10 Repair of non ADA compliant issuses	0.00	0.00	0.00	0.00	0.00	3,014.00	3,014.00	0.00	3,014.00	0.00	3,014.00	100%	0.00	150.70
43.64	CC 11 Missed sidewalk	0.00	0.00	0.00	0.00	0.00	11,119.00	11,119.00	0.00	11,119.00	0.00	11,119.00	100%	0.00	555.95
43.65	CC 12 RFI 264 Millwork Changes at Handicap Rar	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0%	4,750.00	0.00
43.66	CC 13 RFI 276 HVAC Conflict with Wind Brace	0.00	0.00	0.00	0.00	0.00	908.00	908.00	0.00	908.00	0.00	908.00	100%	0.00	45.40
43.67	CC 14 RFI 256 Exterior Egress Lighting	0.00	0.00	0.00	0.00	0.00	1,653.00	1,653.00	0.00	0.00	0.00	0.00	0%	1,653.00	0.00
43.68	CC 15 RFI 265 TV Location Conflicts	0.00	0.00	0.00	0.00	0.00	7,640.10	7,640.10	0.00	6,876.09	0.00	6,876.09	90%	764.01	343.80
43.69	CC 16 Additional Mirrors	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0%	2,700.00	0.00
43.70	CC 17 RFI 260 Missing Return Air in Room 3205	0.00	0.00	0.00	0.00	0.00	1,196.00	1,196.00	0.00	0.00	0.00	0.00	0%	1,196.00	0.00
43.71	CC 18 Missed sidewalk-Dirt work	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	5,200.00	100%	0.00	260.00
43.72	CC 19 RFI 274 Courtroom Floor Emblem	0.00	0.00	0.00	0.00	0.00	3,481.25	3,481.25	0.00	0.00	0.00	0.00	0%	3,481.25	0.00
43.73	CC 20 RFI 278 3rd Floor Poke-Thru Floor Box Pla	0.00	0.00	0.00	0.00	0.00	1,035.00	1,035.00	0.00	0.00	0.00	0.00	0%	1,035.00	0.00
43.74	CC 21 RFI 308 Countertop Stone was TBD	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00	0.00	0.00	0.00	0%	2,655.00	0.00
43.75	CC 22 RFI 302 Reception 3221A Utilities	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00	0.00	572.50	0.00	572.50	50%	572.50	28.63
43.76	CC 23 RFI 288 Courtroom 3101 & 3409 Handrail	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0%	12,500.00	0.00
43.77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
43.80		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
44	Remaining County Seal Allowance							**0.00**					**100%**		
44.01	ALLW 30 County Seal, Cast Bronze	0.00	0.00	0.00	0.00	0.00	35,988.00	35,988.00	35,988.00	0.00	0.00	35,988.00	100%	0.00	0.00
44.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	14,012.00	14,012.00	14,012.00	0.00	0.00	14,012.00	100%	0.00	0.00
45	Remaining Asbestos Abatement Allowance						28,307.00	**28,307.00**					**100%**		
45.01	ALLW 1 Abatement of roof flashing	0.00	0.00	0.00	0.00	0.00	0.00	14,470.00	14,470.00	0.00	0.00	14,470.00	100%	0.00	0.00
45.02	ALLW 12 - Additional Air Monitoring	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	0.00
45.03	ALLW 19 - Owner Notification Fee	0.00	0.00	0.00	0.00	0.00	3,307.00	3,307.00	3,307.00	0.00	0.00	3,307.00	100%	0.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
45.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	21,916.00	21,916.00	21,916.00	0.00	0.00	21,916.00	100%	0.00	0.00
46	Remaining Existing Foundation Conflict							**0.00**					**100%**		
46.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
47	Remaining Overhead Support for Cleaning							**0.00**					**100%**		
47.01	ALLW 58 RFI 183 Modification to Cupola Mainten	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0.00
48	Remaining Mock-up Allowance							**0.00**					**100%**		
48.01	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
49	Remaining Decorative Bollard Allowance						-6,400.00	**-6,400.00**					**100%**		
49.01	ALLW 3 Contract Decorative Bollards	0.00	0.00	0.00	0.00	0.00	29,400.00	29,400.00	29,400.00	0.00	0.00	29,400.00	100%	0.00	0.00
50	Remaining Permit Comment							**0.00**					**100%**		
50.01	ALLW 13 ASI 1 Changes per City (Civil)	0.00	0.00	0.00	0.00	0.00	40,947.00	40,947.00	40,947.00	0.00	0.00	40,947.00	100%	0.00	0.00
50.02	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	33,074.44	33,074.44	33,074.44	0.00	0.00	33,074.44	100%	0.00	0.00
50.03	ALLW 88 RFI 220 City Comments	0.00	0.00	0.00	0.00	0.00	1,763.92	1,763.92	1,763.92	0.00	0.00	1,763.92	100%	0.00	0.00
50.04	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	24,214.64	24,214.64	24,214.64	0.00	0.00	24,214.64	100%	0.00	0.00
51	Remaining Relocate Memorial Tree							**0.00**					**100%**		
50.01	Contract Reallocate, store, maintain, and replant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
52	Remaining Water Meter / Backflow							**0.00**					**100%**		
52.01	ALLW 59 Water line Exploration	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100%	0.00	0.00
53	Remaining Paving repairs Allowance						115,081.25	**115,081.25**					**100%**		
53.01	ALLW 122 Paving Repairs	0.00	0.00	0.00	0.00	0.00	97,968.75	97,968.75	97,968.75	0.00	0.00	97,968.75	100%	0.00	0.00
53.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00
54	Remaining DAS / ERRCS Allowance							**0.00**					**100%**		
54.01	ASI 9 RFI 139 ERRCS (DAS)	0.00	0.00	0.00	0.00	0.00	48,910.00	48,910.00	39,128.00	9,782.00	0.00	48,910.00	100%	0.00	2,445.50
54.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	1,090.00	100%	0.00	0.00
55	Remaining DAS / Cellular System							**0.00**					**100%**		
55.01	ASI 9 RFI 139 Cellular (DAS)	0.00	0.00	0.00	0.00	0.00	108,321.00	108,321.00	102,904.95	5,416.05	0.00	108,321.00	100%	0.00	0.00
55.02	ALLW 92 Allowance Reconciliation	0.00	0.00	0.00	0.00	0.00	76,950.00	76,950.00	76,950.00	0.00	0.00	76,950.00	100%	0.00	0.00
	NEW COURTHOUSE TOTALS	**1,273,310.00**	**1,130,528.00**	**2,403,838.00**	**0.00**	**2,403,838.00**	**38,625,292.00**	**41,043,600.00**	**40,480,091.66**	**-231,744.41**	**0.00**	**40,248,347.25**	**98%**	**795,252.75**	**323,461.07**
56	**3RD FLOOR FINISH OUT**												**39%**		
56.01	3rd Floor Finish Out Design Fees	0.00	0.00	0.00	0.00	0.00	644,163.00	644,163.00	161,040.75	80,520.38	0.00	241,561.13	38%	402,601.88	0.00
56.02	3rd Floor Finish Out FF&E Design Fees	0.00	0.00	0.00	0.00	0.00	61,979.00	61,979.00	0.00	0.00	0.00	0.00	0%	61,979.00	0.00
56.03	3rd Floor Finish Out M.E.P. 3rd Party Review	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
56.04	Geotechnical Services and Report	0.00	0.00	0.00	0.00	0.00	5,690.00	5,690.00	5,690.00	0.00	0.00	5,690.00	100%	0.00	0.00
56.05	3rd Floor Finish Out Reimbursable Allw.	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
56.06	General Conditions	0.00	0.00	0.00	0.00	0.00	494,989.00	494,989.00	123,747.25	61,873.63	0.00	185,620.88	38%	309,368.13	0.00
56.07	Mobilization (Temp. Fence, Parking, Etc.)	0.00	0.00	0.00	0.00	0.00	106,788.00	106,788.00	26,697.00	13,348.50	0.00	40,045.50	38%	66,742.50	0.00
56.08	Subcontractor Default Insurance	0.00	0.00	0.00	0.00	0.00	63,418.00	63,418.00	31,709.00	0.00	0.00	31,709.00	50%	31,709.00	0.00
56.09	General Liability & Builder's Risk Insurance	0.00	0.00	0.00	0.00	0.00	28,011.00	28,011.00	14,005.50	0.00	0.00	14,005.50	50%	14,005.50	0.00
56.10	AGC Fees	0.00	0.00	0.00	0.00	0.00	8,945.00	8,945.00	4,472.50	0.00	0.00	4,472.50	50%	4,472.50	0.00
56.11	Payment & Performance Bonds	0.00	0.00	0.00	0.00	0.00	90,217.00	90,217.00	45,108.50	0.00	0.00	45,108.50	50%	45,108.50	0.00
56.12	Design/Builder Overhead & Profit	0.00	0.00	0.00	0.00	0.00	233,350.00	233,350.00	70,005.00	42,003.00	0.00	112,008.00	48%	121,342.00	0.00
57	Sitework												**94%**		
57.01	Earthwork & Site Demolition (Cannon)	0.00	0.00	0.00	0.00	0.00	120,616.00	120,616.00	120,616.00	0.00	0.00	120,616.00	100%	0.00	6,030.80
57.02	Asphalt Paving (Cannon)	0.00	0.00	0.00	0.00	0.00	110,794.00	110,794.00	110,794.00	0.00	0.00	110,794.00	100%	0.00	5,539.70
57.03	Pavement Markings & Signage (Cannon)	0.00	0.00	0.00	0.00	0.00	3,760.00	3,760.00	3,760.00	0.00	0.00	3,760.00	100%	0.00	188.00
57.04	Turfs and Grasses (Texas Legacy)	0.00	0.00	0.00	0.00	0.00	14,210.00	14,210.00	0.00	0.00	0.00	0.00	0%	14,210.00	0.00
58	Concrete Work												**100%**		
58.01	Concrete Sealer original 3rd Floor scope removed	0.00	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00	-10,000.00	0.00	0.00	-10,000.00	100%	0.00	-500.00
59	Metals												**50%**		

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Printed 2/27/2026 9:50 AM

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
						EXHIBIT E		EXHIBIT F	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	SCHEDULED VALUE	CHANGE AMOUNT	SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
59.01	Pipe and Tube Railings (Ramps to Judge)	0.00	0.00	0.00	0.00	0.00	10,291.00	10,291.00	0.00	5,145.50	0.00	5,145.50	50%	5,145.50	257.28
60	Carpentry & Millwork												**51%**		
60.01	Rough Carpentry (Raised platforms)	0.00	0.00	0.00	0.00	0.00	54,450.00	54,450.00	32,670.00	0.00	0.00	32,670.00	60%	21,780.00	1,633.50
60.02	Platform Sound Deadening	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
61	Carpentry & Millwork												**65%**		
61.01	Interior Architectural Woodwork including Sills	0.00	0.00	0.00	0.00	0.00	286,750.00	286,750.00	28,675.00	157,712.50	0.00	186,387.50	65%	100,362.50	9,319.38
62	Thermal & Moisture Protection														
62.01	Applied Fire Protection (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0%	5,200.00	0.00
63	Glass and Glazing System												**68%**		
63.01	Access Doors & Frames	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
63.02	Aluminum Frames and Door Glazing (TCGC)	0.00	0.00	0.00	0.00	0.00	63,302.00	63,302.00	6,330.20	38,614.22	0.00	44,944.42	71%	18,357.58	2,247.22
64	Openings												**48%**		
64.01	Stained Glass (Foster)	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00	0.00	0.00	0.00	0%	35,200.00	0.00
64.02	Door Hardware (Himmel's)	0.00	0.00	0.00	0.00	0.00	113,040.00	113,040.00	45,216.00	39,564.00	0.00	84,780.00	75%	28,260.00	4,239.00
64.03	Door Hardware Installation (Himmel's)	0.00	0.00	0.00	0.00	0.00	21,645.00	21,645.00	0.00	0.00	0.00	0.00	0%	21,645.00	0.00
65	Finishes												**58%**		
65.01	Early package demo and replacement – SPD	0.00	0.00	0.00	0.00	0.00	6,105.00	6,105.00	6,105.00	0.00	0.00	6,105.00	100%	0.00	305.25
65.02	Cold Formed Metal Framing & Drywall (SPD)	0.00	0.00	0.00	0.00	0.00	269,621.00	269,621.00	256,139.95	2,696.21	0.00	258,836.16	96%	10,784.84	12,941.81
65.03	Acoustical Ceilings (SPD)	0.00	0.00	0.00	0.00	0.00	27,729.00	27,729.00	0.00	13,864.50	0.00	13,864.50	50%	13,864.50	693.23
65.04	Stretched-Fabric Ceilings (Marek Brothers)	0.00	0.00	0.00	0.00	0.00	13,250.00	13,250.00	1,325.00	0.00	0.00	1,325.00	10%	11,925.00	66.25
65.05	Ceramic Tile (Kellen)	0.00	0.00	0.00	0.00	0.00	40,854.00	40,854.00	4,085.40	0.00	0.00	4,085.40	10%	36,768.60	204.27
65.06	Epoxy Terrazzo (National Terrazzo)	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0%	64,000.00	0.00
65.07	Salvage & Re-install Existing Marble Panels	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0%	20,500.00	0.00
65.08	Resilient & Carpet Flooring (Keller)	0.00	0.00	0.00	0.00	0.00	71,530.00	71,530.00	7,153.00	0.00	0.00	7,153.00	10%	64,377.00	357.65
65.09	Painting (SPD)	0.00	0.00	0.00	0.00	0.00	53,635.00	53,635.00	0.00	35,399.10	0.00	35,399.10	66%	18,235.90	1,769.96
66	Specialties & Equipment												**4%**		
66.01	Signage (Benchmark)	0.00	0.00	0.00	0.00	0.00	37,717.00	37,717.00	0.00	0.00	0.00	0.00	0%	37,717.00	0.00
66.02	Toilet Accessories (Built Rite)	0.00	0.00	0.00	0.00	0.00	7,620.00	7,620.00	0.00	0.00	0.00	0.00	0%	7,620.00	0.00
66.03	Refrigerators (Built Rite)	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	0%	4,750.00	0.00
66.04	Roller Window Shades (Capital Blinds)	0.00	0.00	0.00	0.00	0.00	31,682.00	31,682.00	3,168.20	0.00	0.00	3,168.20	10%	28,513.80	158.41
66.05	Electric Traction Elevators (Protect ONLY)	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
67	Fire Protection System												**0%**		
67.01	Fire Protection System (Texas Fire Logic)	0.00	0.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0%	31,500.00	0.00
68	Mechanical - Plumbing												**89%**		
68.01	Early package Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	24,700.00	24,700.00	24,700.00	0.00	0.00	24,700.00	100%	0.00	1,235.00
68.02	Plumbing (Raven)	0.00	0.00	0.00	0.00	0.00	92,300.00	92,300.00	78,455.00	923.00	0.00	79,378.00	86%	12,922.00	3,968.90
69	Mechanical - HVAC												**81%**		
69.01	HVAC (Raven)	0.00	0.00	0.00	0.00	0.00	237,503.00	237,503.00	154,376.95	49,875.63	0.00	204,252.58	86%	33,250.42	10,212.63
69.02	Testing-Adjusting-Balancing for HVAC (DAC)	0.00	0.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00	0.00	0.00	0.00	0%	15,925.00	0.00
70	Electrical Systems												**62%**		
70.01	Early package Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	24,907.00	24,907.00	24,907.00	0.00	0.00	24,907.00	100%	0.00	1,245.35
70.02	Electrical (Dailey)	0.00	0.00	0.00	0.00	0.00	474,205.00	474,205.00	189,682.00	94,841.00	0.00	284,523.00	60%	189,682.00	14,226.15
70.03	Parking Lot Lighting (Dailey)	0.00	0.00	0.00	0.00	0.00	42,745.00	42,745.00	21,372.50	4,274.50	0.00	25,647.00	60%	17,098.00	1,282.35
71	Low Voltage Systems												**2%**		
71.01	Communications (Advanced Connections)	0.00	0.00	0.00	0.00	0.00	69,388.00	69,388.00	10,408.20	0.00	0.00	10,408.20	15%	58,979.80	520.41
71.02	Audio, Video & Room Control Systems (Walker)	0.00	0.00	0.00	0.00	0.00	691,986.00	691,986.00	0.00	0.00	0.00	0.00	0%	691,986.00	0.00
71.03	Access Control & Video Management (BLTI)	0.00	0.00	0.00	0.00	0.00	105,497.00	105,497.00	10,549.70	0.00	0.00	10,549.70	10%	94,947.30	527.49
72	Life Safety Systems														
72.01	Fire Alarm (Kauffman)	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00	4,633.00	15,288.90	0.00	19,921.90	86%	3,243.10	996.10
73	3rd Floor Owner Contingency						0.00	**0.00**					**96%**		
73.01	Added to Owner's Contingency ALLW#7 (Item 42.04)	0.00	0.00	0.00	0.00	0.00	104,724.00	104,724.00	0.00	104,724.00	0.00	104,724.00	100%	0.00	5,236.20

SEDALCO
CONSTRUCTION SERVICES

22523 Business Node Pay App #40 February 2026 (R0)

Item 52.

CONTINUATION SHEET

AIA DOCUMENT G703 - Computerized

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

APPLICATION NUMBER: **40**
APPLICATION DATE: **2/1/2026**
PERIOD TO: **2/28/2026**
ARCHITECT'S PROJECT NO.: **Multiple**

A	B	C	C	C	C	C	C	C	D	E	F	G		H	I
									WORK COMPLETED						
ITEM NO.	DESCRIPTION	EXHIBIT B VALUE	CHANGE AMOUNT	EXHIBIT C VALUE	CHANGE AMOUNT	EXHIBIT E SCHEDULED VALUE	CHANGE AMOUNT	EXHIBIT F SCHEDULED VALUE	FROM PREV APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
74	3rd Floor Design/Builder Contingency						0.00	**0.00**							
74.01	Added to D/B Contingency ALLW#7 (Item 43.01)	0.00	0.00	0.00	0.00	0.00	167,557.00	167,557.00	0.00	167,557.00	0.00	167,557.00	100%	0.00	8,377.85
75	Allowance - Protection for Reduced Court Judge						5,440.00	**5,440.00**							
75.01	ALLW 134 RFI 287 Courtroom 3409 Judge's Dais	0.00	0.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00	5,824.00	0.00	5,824.00	40%	8,736.00	291.20
76	Allowance - Addn No. 3 Revisions TBD						0.00	**0.00**							
76.01	ALLW 125 3rd Floor Finish-Out Addendum No. 3	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100%	0.00	2,500.00
	3RD FLOOR FINISH OUT TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,418,903.00**	**5,418,903.00**	**1,672,597.60**	**934,049.56**	**0.00**	**2,606,647.16**	**48%**	**2,812,255.84**	**96,071.31**
	Contract Total	**1,273,310.00**	**1,315,059.00**	**2,588,369.00**	**1,825,812.00**	**4,779,103.39**	**44,044,195.00**	**48,837,768.39**	**44,527,954.65**	**702,305.15**	**0.00**	**45,230,259.80**	**93%**	**3,607,508.59**	**419,532.38**

SEDALCO
CONSTRUCTION SERVICES

Waller County Design Build Overview

Printed on

Item 52.

Date: 2/27/2026	Exhibit A	Exhibit B	Exhibit C	Exhibit D	Exhibit E	Exhibit E Change Order # 001	Exhibit E Change Order # 002	Exhibit F	Exhibit F Change Order # 001	Exhibit G	Exhibit E Change Order # 003	Exhibit E Change Order # 004	Exhibit H	Total
	5/12/2021	5/2/2022	2/6/2023	4/26/2023	5/17/2023	8/2/2023	9/18/2023	10/4/2023	7/11/2025	11/17/2023	3/6/2024	8/21/2024	12/11/2024	
Programming, Pre-Schematic, & Assessments														
Programming, Pre-Schematic, & Assessments Costs	$358,353.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,353.62
PROGRAMMING & ASSESSMENTS TOTAL	**$358,353.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358,353.62**
Maintenance Node														
Maintenance Node Design Services	$0.00	$970,500.00	($114,476.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,024.00
Maintenance Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance Node Total	**$0.00**	**$970,500.00**	**($114,476.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$856,024.00**
BUSINESS NODE														
Courthouse Design Services	$0.00	$1,273,310.00	$1,130,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,403,838.00
Courthouse Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,639,762.00
Courthouse Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402,374.00	$0.00	$0.00	$0.00	$0.00	$402,374.00
Courthouse Total	*$0.00*	*$1,273,310.00*	*$1,130,528.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$38,639,762.00*	*$402,374.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$41,445,974.00*
Swing Space Design Services	$0.00	$0.00	$184,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,531.00
Swing Space Construction Costs	$0.00	$0.00	$0.00	$0.00	$1,825,812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,825,812.00
Swing Space Change Order # 001	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$122,435.85
Swing Space Change Order # 002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,968.97
Swing Space Change Order # 003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,878.13	$0.00	$0.00	$12,878.13
Swing Space Change Order # 004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,360.56)	$0.00	($4,360.56)
Swing Space Total	*$0.00*	*$0.00*	*$184,531.00*	*$0.00*	*$1,825,812.00*	*$122,435.85*	*$233,968.97*	*$0.00*	*$0.00*	*$0.00*	*$12,878.13*	*($4,360.56)*	*$0.00*	*$2,375,265.39*
Business Node Totals	**$0.00**	**$1,273,310.00**	**$1,315,059.00**	**$0.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$0.00**	**$12,878.13**	**($4,360.56)**	**$0.00**	**$43,821,239.39**
Judicial Node														
Justice Tower Design Services	$0.00	$3,572,550.00	$2,015,777.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,588,327.00
Justin Tower Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Judicial Node Total	**$0.00**	**$3,572,550.00**	**$2,015,777.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,588,327.00**
Macerator, Hoist, & Valve														
Macerator, Hoist, & Valve Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Macerator, Hoist, & Valve Construction Costs	$0.00	$0.00	$0.00	$264,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,316.00
Macerator, Hoist, & Valve Totals	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$264,316.00**
506 Upgrades & Modular Building														
506 Upgrades & Modular Building Design Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,921.00	$0.00	$0.00	$0.00	$230,921.00
506 Upgrades & Modular Building Construction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,053,707.00	$4,053,707.00
506 Upgrades & Modular Building Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$230,921.00**	**$0.00**	**$0.00**	**$4,053,707.00**	**$4,284,628.00**
Design Build Contract Total	**$358,353.62**	**$5,816,360.00**	**$3,216,360.00**	**$264,316.00**	**$1,825,812.00**	**$122,435.85**	**$233,968.97**	**$38,639,762.00**	**$402,374.00**	**$230,921.00**	**$12,878.13**	**($4,360.56)**	**$4,053,707.00**	**$55,172,888.01**

CAROL CHANEY
JUDGE
Waller County Court at Law No.1

YESENIA PINON
Court Coordinator

SHEILA STEPHENSON
Assistant Court Coordinator

SHEILA MAY
Court Reporter

March 6, 2026

HONORABLE CARBETT "TREY" J. DUHON III
Waller County Judge
836 Austin Street
Hempstead, Texas 77445

Re: Letter of Resignation

Judge Duhon:

It is with deep reflection and a sense of gratitude that I submit my resignation as Judge of the County Court At Law No. 1 effective March 6, 2026. After much consideration, I have come to the decision that it is time for me to step down from the bench and begin the next chapter of my life. While this decision is bittersweet, I do so with a profound sense of gratitude for the years I've spent serving our community, especially the children and families who have come before me in the courtroom.

Family court is not a place of abstractions. It is a place of names, of voices that tremble, of children clutching backpacks too big for their shoulders, of parents trying to be brave while their lives feel like they are coming apart. It is a place where people do not come because things are going well; they come because something precious feels at risk.

Over the years, I have presided over thousands of cases. But I have never believed that any of them were routine. Each file carried a story. Each story deserved to be heard with care, patience and dignity. The law gave me authority, but humanity gave me purpose.

I have learned that justice in family court is not about winning or losing. It is about safety, stability and the possibility of healing. It is about helping families find a way forward when the path behind them has collapsed. Sometimes that meant making decisions that were deeply difficult, decisions that kept me awake at night and brought tears to my eyes. And sometimes it meant bearing witness – simply listening – when that was the most powerful thing I could do. I had to wrestle with questions that rarely had perfect answers. Family court asks us to live in the gray, to accept that sometimes the best decision is not a perfect one, but the most loving one the law allows.

About the children: they are the quiet center of everything we do. They rarely sit at counsel table, but they sit in every decision. I have learned that children are far more resilient than we give them credit for – and also far more affected by the choices of the adults than we sometimes want to admit.

To the families who appeared before me: thank you for trusting the process, even when it was painful. I know that some of you left my courtroom relieved, others disappointed, and some still hurting. Please know this: every decision was made with care, with respect, and the sincere hope that your lives would move toward stability and peace. If I have done anything well, I hope it is this: that I treated people as more than cases, more than numbers, more than moments in a crowded docket.

To my co-workers (Yesenia Pinon, Sheila Curtis and Sheila May): it is rare to find such a special group of people. The care, compassion, and dedication that each of you exemplify is beyond amazing. Each of you has brought something unique and invaluable to the table. Thank you for being more than just colleagues. Thank you for my being my friends, my confidantes, and my family. I am so grateful for every moment we've shared together and I couldn't have done this without you.

In addition to my co-workers, I want to thank the bailiffs, clerks, caseworkers, CASA advocates and attorneys I have worked alongside: you are the steady heartbeat of this court. Your professionalism, patience, and quiet acts of kindness often made the difference between a process that felt cold and one that felt humane. Justice is not delivered by a single person in a robe, but by a community committed to doing the right thing, even when it is hard.

To the next generation of judges who take up this work: never lose sight of the human being behind the pleadings. Use the law wisely, but let empathy guide you. Be firm when you must, but never forget to be kind. You will not be remembered only for your rulings, but for the respect and compassion you show and the dignity you preserve. I leave the bench believing deeply in the power of family court – not because it fixes everything (we all know it does not), but because it tries. Because it insists that even in conflict, fairness matters. Even in heartbreak, children matter. Even when families fracture, hope is not lost.

Thank you everyone who has been a part of this journey with me. Serving our community has been the privilege of a lifetime, and I will forever be grateful for the trust placed in me.

Respectfully,

Carol A. Chaney

CAROL A. CHANEY
Judge of the County Court At Law No. 1
Waller County, Texas

Cc: Honorable Gary W. Chaney (Local Administrative Judge – 506th District Court)
Honorable Robert H. Trapp (Presiding Judge – Second Administrative Judicial Region of Texas)
Joan Beaty (Waller County Treasurer)

THE STATE OF TEXAS **§**

COUNTY OF WALLER **§**

DISCLOSURE AND ORDER WAIVING THE CONFLICT OF INTEREST FOR THE WALLER COUNTY DISTRICT ATTORNEY'S OFFICE

WHEREAS, attorneys from the Waller County District Attorney's Office were allegedly overpaid with funds disbursed in 2025;

WHEREAS, the Waller County Treasurer's Office is seeking recovery of the disbursed funds from the attorneys, which has created an ethical conflict of interest for the Waller County District Attorney's Office;

WHEREAS, the Waller County District Attorney's Office's representation of Waller County may reasonably appear to be or may reasonably appear to become adversely limited by the individual attorneys' interest in the disputed funds. *See* Texas Disciplinary Rules of Professional Conduct 1.06(b)(2).

WHEREAS, the Waller County District Attorney's Office discloses the existence, nature, implications, and possible adverse consequences of its representation and the advantages involved, if any:

(1): Each of the individual attorneys that were allegedly overpaid has a financial interest in retaining the disbursed funds and their interest is adverse to Waller County's interest in recovering the disbursed funds.

Attorneys in the Criminal Division of the Waller County District Attorney's Office primarily prosecute crimes on behalf of the State of Texas. As such, we do not believe the attorneys in the Criminal Division have a conflict of interest, because their representation does not appear to be materially affected by their interest in the disputed funds.

Attorneys in the Civil Division of the Waller County District Attorney's Office primarily provide legal advice and legal representation to officials in Waller County, including the Treasurer's Office. The representation from the attorneys in the Civil Division may reasonably appear to become adversely limited by the individual attorneys' interest in the disputed funds. As such, the attorneys in the Civil Division are ethically conflicted from maintaining their full legal representation to Waller County.

Pursuant to the Texas Disciplinary Rules of Professional Conduct 1.06(f), the Waller County District Attorney's Office is prohibited from any conduct that would be ethically impermissible for one of its attorneys.

(2): Because the Civil Division is implicated in this matter, a failure to waive the conflict of interest may result in the constructive or actual dismissal of attorneys in the Civil Division. This is because the dispute over the funds may progress to a point where the attorneys may not maintain their own individual interest in the funds without becoming ethically conflicted

from representing Waller County. *See* Texas Disciplinary Rules of Professional Conduct 1.06(b)(2).

In the event that the issue progresses to litigation, the attorneys in the Civil Division may be required to resign in order to ethically maintain their adverse interest, even if the waiver is granted.

(3): The Waller County District Attorney's Office has an interest in retaining the attorneys. This interest is not adverse to Waller County or the potential recovery of disbursed funds at this time, however, in the event that attorneys are actually or constructively dismissed, or the dispute results in litigation, the interest may become adverse to Waller County and our legal representation may become adversely limited.

(4): The primary disadvantage to waiving the conflict of interest and allowing continued representation from the Waller County District Attorney's Office is that it may materially affect the Office's representation of Waller County, despite our belief that it will not. Attorneys in the office may be unable to use their independent and professional judgment when considering alternatives or foreclose courses of action that reasonably should be pursued on behalf of Waller County, due to their financial interest in the funds. It may become difficult for attorneys in the Office to give Waller County detached advice. In particular, it may become difficult for attorneys to represent the Treasurer's Office, or give legal advice that pertains to financial issue. Waller County should consider whether or not the Waller County District Attorney's Office is capable of representing Waller County and the Treasurer's Office while the dispute continues.

(5): The primary advantage to waiving the conflict of interest is that the Waller County District Attorney's Office believes that it may then ethically advise the Treasurer's Office on how to proceed to amicably resolve the dispute; HOWEVER,

(6): In the event that the dispute over the disbursed funds becomes administratively or judicially litigated, the Waller County District Attorney's Office will be unable to continue providing detached legal advice and legal representation, and Waller County will need to obtain outside legal counsel in order to litigate the disbursed funds.

(7): Conflict of Interest notwithstanding an extant waiver: In the event that an attorney reasonably believes their representation of Waller County reasonably appears to be materially affected by the dispute despite the grant of a waiver of conflict of interest, the attorney will notify their supervisor and the Office will decide whether the conflict is material, despite the extant waiver.

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WHEREAS, The Waller County Criminal District Attorney's Office believes that its continued legal representation of Waller County will have no material adverse effect upon the interests of Waller County, despite the conflict of interest. The Waller County Criminal District Attorney's Office further believes that all of the attorneys with an interest in the disbursed funds are able to use their independent and professional judgment when considering alternatives or courses of action that reasonably should be pursued on behalf of Waller County, and that our attorneys remain able to provide detached legal advice and legal representation on behalf of Waller County at this time.

Sean G. Whittmore
Criminal District Attorney

NOW, THEREFORE, BE IT ORDERED, by the Commissioners Court of Waller County, Texas that:

1. **Acknowledgement of Conflict of Interest**: The Commissioner's Court of Waller County, Texas acknowledges that the Waller County Criminal District Attorney's Office has disclosed the existence, nature, implications, and possible adverse consequences of its representation and the advantages involved;
2. **Waiver of Conflict of Interest**: The Commissioner's Court of Waller County, Texas waives the Conflict of Interest.

ORDERED AND EFFECTIVE, this 18th day of March, 2026, by the vote of the Commissioners Court of Waller County, Texas.

Carbett "Trey" J. Duhon III
County Judge

ATTEST:

Debbie Hollan
County Clerk

COMMISSIONERS COURT WALLER COUNTY, TEXAS