



## MINUTES

### WALLER COUNTY COMMISSIONERS COURT REGULAR SESSION WEDNESDAY – APRIL 1, 2026

**BE IT REMEMBERED** that the Honorable Commissioner’s Court of Waller County, Texas, met in **REGULAR SESSION** on Wednesday, the 1<sup>st</sup> day of April 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 9:01 a.m. with the following members of the Court present to-wit:

Carbett “Trey” J. Duhon III, County Judge  
John A. Amsler, Commissioner Precinct 1  
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. Carrie Gourley
2. Ross McCall
3. Constable Hershel Smith

**ANNOUNCEMENTS:** Commissioner Beckendorff reminded everyone the County Offices will be closed for Good Friday.

#### 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 18, 2026 Regular Session
3. Request by County Treasurer for Approval of Payroll Disbursements.
4. Request by County Auditor to Approve and/or Ratify 2026 Budget Adjustments and Departmental Line-Item Transfers.
5. Request by County Engineer to accept a Formal Notice from Aqu Hockley Project, LLC for a utility installation of 10-in G&W Water Line, 12-in Harris-Waller Counties MUD #13 Water Line and a 6-inch Harris-Waller Counties MUD #13 Sanitary Sewer Forcemain, within the right of way of Joseph Rd, Kickapoo Rd, Hegar Rd, and Margerstadt Rd. (Project # 2026-178)
6. Request by County Engineer to accept a Formal Notice from ComCast, for an Aerial Fiber Optic line for Rice Rd, Oak Hollow Blvd, Woodway Ct, Woodway Dr, Post Oak Ct, Westview Dr, Dogwood Dr, Oak Hills Ct, Cedar Ct, Ridgewood Dr, White Oak Ct, Bent Oak Dr, Rolling Hills Dr, Rolling Forest Ln, Forest Hollow Ct, Christys Ct, Lakeforest Dr, E. & W. Lake View Ct, Ridge Hollow Ct, Brookhollow Ct, Amanda Ln, Lakefront Ct, Jason's Ct, Forestcrest Ct, Hickory Hill Dr, Walnut Hill Dr, Deerbrook Dr, Brookhollow Dr, Fox Hollow Dr, Cherry Hill Dr, Ashley Dr, and Cedar Hill Dr. (Project #2026-519)
7. Request by County Engineer to accept a Formal Notice from Comcast for a Fiber Optic Line to be placed within the right of way of Goldenrod Trl. (Project #2026-747)
8. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section1 and accept the Construction Bond in Precinct 3.
9. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Street Dedication and Reserve and accept the Construction Bond in Precinct 3.
10. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section 4A and accept the Construction Bond in Precinct 3.
11. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section 4B and accept the Construction Bond in Precinct 3.
12. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section 5 and accept the Construction Bond in Precinct 3.
13. Request by County Engineer to approve the Final Plat of Sunterra Lakes North Section 6 and accept the Construction Bond in Precinct 3.
14. Request by Procurement Director to advertise for qualifications for 36A route feasibility study and term contract for on-call electrical services. Advertisement to be paid from line item 125-401-544100 [Bid Notice & Printing].
15. Request by Fire Marshal to amend the amount for out of state travel for Shawna Willke to \$3,140.06 to be paid from line item 125-509-563000 [Training & Conference].

16. Request by County Grant Manager to approve acceptance of a State Homeland Security Grant Program-Regular Projects grant award in the amount of \$131,550.32 (no local match) from the Office of the Governor, Public Safety Office.
17. Request by County Judge to approve Fixed Asset Transfer to the Associate Judge's Department.
18. Spread upon the Minutes the Annual Asset Forfeiture Report for Fiscal Year 2025 submitted by the Waller County Sheriff's Office in compliance with Texas Code of Criminal Procedure Article 59.06(g).

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

19. \$1,125.00 for Invoice dated March 2, 2026 to Schmidt Funeral Home from line item 125-423-540705 [Transport to Morgue].
20. \$7,800.00 for Invoice #1639 to Fort Bend Medical Examiner from line item 125-423-540702 [Autopsy].
21. \$1,295.00 for Invoice dated March 10, 2026 to Magnolia Funeral Home from line item 125-423-540705 [Transport To Morgue].
22. \$100,000.00 for Invoice #2793 to Waller County Economic Development from line item 125-411-547200 [Economic Development].
23. \$7,320.00 for Invoice #333431 to ICS to be paid from line item 125-411-542501 [Telephone/Equip & Svc].
24. \$14,252.41 for Invoice #334186 to ICS to be paid from line item 604-604-581839 [Courthouse Soft Cost].
25. \$3,700.00 for Invoice #1 to Texas Legacy Landscapes to be paid from line item 606-606-581839 [Soft Cost].
26. \$18,246.96 for Invoice #41262-10 to BGE, Inc. for Professional Services rendered from January 24, 2026 through February 20, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
27. \$14,569.90 for Invoice #GG-1676-7 to Gradient Group for Billing Period from February 01, 2026 through February 28, 2026. Funds to be paid from line item 605605-545405 [Prof. Services].
28. \$56,750.50 for Invoice #199810 to HR Green for Professional Services from January 31, 2026 to February 27, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
29. \$9,378.65 for Invoice #902006-9 to Volkert, Inc. for Professional Services rendered January 24, 2026 through February 20, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].

- 30. \$150,147.75 for Invoice #115617 to Edminster Hinshaw Russ & Assoc. dba EHRA Engineering for Professional Services for the date ending February 22, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 31. \$48,530.09 for Invoice #203341-9 to TEDSI Infrastructure Group for Professional Services from February 01, 2026, through February 28, 2026. Funds to be paid from line item 605-605-545405 [Prof. Services].
- 32. 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.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

**PROCLAMATION**

- 33. Discuss and take action to approve Proclamation recognizing April as Sexual Assault Awareness and Prevention Month in Waller County, presented by Hilda Martinez with Focusing Families.

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

(Judge Duhon read Proclamation)

**Motion carried** by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

**Advanced to Agenda Item 46**

- 46. Discuss and take action to approve a Resolution to accept a donation of Dr. Clarence Talley's artwork entitled "Waller County: A Fascinating County" to be displayed in the Waller County Courthouse.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

**Motion carried** by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

**Proceeded with Agenda Item 34**

**COUNTY ENGINEER**

- 34. Discuss and take action to approve an Engineering Services Agreement between Waller County and Cobb, Fendley & Associates, Inc. for Mobility Road Bond project Mayer Rd.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

**Motion carried** by 4-0 vote with 1 Abstained.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Abstained
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

### COMMISSIONER, PRECINCT 3

35. Discuss and take action on the Waller County Senior Citizen Health and Wellness Initiative Program Policy and Administration and accompanying application form.  
*and*

36. Discuss and take action on a proposal to allocate \$75,000.00 for a Public Safety Pilot Program to support overtime staffing initiatives managed by the Sheriff's Office.

Motion to **approve items 35 and 36** made by Commissioner Beckendorff, seconded by Commissioner Jones.

Motion to **amend** to just take up Agenda Item 35 made by Commissioner Jones, seconded by Commissioner Beckendorff.

(35.) Discuss and take action on the Waller County Senior Citizen Health and Wellness Initiative Program Policy and Administration and accompanying application form.

**Motion carried** by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

### Proceeded with Agenda Item 36

36. Discuss and take action on a proposal to allocate \$75,000.00 for a Public Safety Pilot Program to support overtime staffing initiatives managed by the Sheriff's Office.

Motion made by Commissioner Jones, seconded by Commissioner Beckendorff.

*Received public comments*

Motion to **amend** made by Commissioner Jones to increase to \$100,000.00, 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

**Amended Motion carried** by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler – Yes

Commissioner Smith – Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

### FIRE MARSHAL

37. Discuss and take action to approve payment of \$26,414.49 for Invoice #15365812 to OnSolve (Code Red Emergency Notifications System) from line item 125-401-545001 [Maintenance Contracts].

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

### PROCUREMENT DIRECTOR

38. Discuss and take action to approve engagement letter with Armstrong, Vaughn & Associates, P.C. for FY2025 audit. Funds to be paid from line item 125-411-540700 [Audit]. *and*

39. Discuss and take action to approve Amendment with Granicus, LLC, utilizing TIPS contract number 220105 for additional services related to the Courthouse recording system in the amount of \$22,094.75. Funds to be paid from line item 125-401-540900 [Prof. Consult]. *and*

- 40. Discuss and take action to approve Agreement with Xerox Business Solutions, for lease of one (1) multifunction printer for the Associate Judge. Funds to be paid from line item 125-409-581700 [Equipment]. **and**
- 41. Discuss and take action on the award of Bid 26-006, Term contract for Mowing Services to HJM Construction, LLC, low bidder meeting specifications. Funds to be paid from line item 110-530-587400 [Mowing and Spraying]. **and**
- 42. Discuss and take action on the award of Bid 26-007, Term contract for Herbicide Services with IVM Solutions LLC, lowest bidder meeting specifications. Funds to be paid from line item 110-530-587400 [Mowing and Spraying].

Motion to **approve items 38 thru 42** made by Commissioner Beckendorff, seconded by Commissioner Jones.

**Motion carried** by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

**TREASURER**

- 43. Discuss and take action to approve new assignments of take home vehicles. **and**
- 44. Discuss and take action to approve Salary Order amendment 2026.4 effective April 12, 2026.

Motion to **approve items 43 and 44** made by Commissioner Jones, seconded by Commissioner Beckendorff.

**Motion carried** by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

**DIRECTOR OF FACILITIES**

- 45. Discuss and take action to approve payment of \$348,728.52 for Application #6 to Gullo Commercial. Funds to be paid from line item 606-606-545407 [Vehicle Maintenance Garage].

Motion made by Commissioner Beckendorff, seconded by Commissioner Jones.

**Motion carried** by 5-0 vote.

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

**MISCELLANEOUS**

- 46. *Court addressed Item 46 earlier in the meeting. (page 4)*
- 47. Discuss and take action to approve Resolution for the Nomination for Board of Directors of the Waller County Appraisal District.

Motion to **table** made by Commissioner Beckendorff, seconded by Commissioner Jones.

**Motion carried** by 5-0 vote. **Item TABLED.**

<i>Judge Trey Duhon</i> – Yes	<i>Commissioner Amsler</i> – Yes	<i>Commissioner Smith</i> – Yes
	<i>Commissioner Jones</i> – Yes	<i>Commissioner Beckendorff</i> – Yes

48. Discuss and take action to approve the Agreement between Waller County and Fort Bend Children’s Advocacy Center and the payment of \$12,500.00 from line item 125-411-542249 [Fort Bend Children’s Advocacy] as allocated in the 2026 Budget.

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

49. Discuss and take action to approve payment of \$346,088.33 to Amazon pursuant to the Chapter 381 Economic Development Incentive Agreement. Funds to be paid from line item 125-411-561315 [Amazon 381 Agreement] as allocated in the 2026 budget.

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

50. Discuss and take action to approve the purchase of the land parcel having WCAD property ID number 7594 located in the City of Hempstead for the price of two million dollars (\$2,000,000.00).

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

- ~~51. Approve deliberation of business and financial issues in executive session based on determination and recommendation from the District Attorney's Office that deliberation in an open meeting regarding business and financial issues related to the purchase, exchange, lease, or value of real properties would have a detrimental effect on the position of the County in negotiations with third persons. Item WITHDRAWN.~~

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

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

## EXECUTIVE SESSION

53. Consultation with District Attorney related to advice about pending or contemplated litigation or a settlement offer.
- ~~54. Deliberate business and financial issues related to the purchase, exchange, lease or value of real properties pursuant to Government Code Sections 551.072 and 551.0725. Item WITHDRAWN.~~
55. Deliberate business and financial issues related to contract negotiations pursuant to Government Code 551.0725.

**Court convened to Executive Session at 10:36 a.m.**  
**Court reconvened from Executive Session at 10:59 a.m.**

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

**ADJOURN MEETING**

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

**Motion carried** by 5-0 vote.

Judge Trey Duhon – Yes

Commissioner Amsler

– Yes

Commissioner Smith

– Yes

Commissioner Jones – Yes

Commissioner Beckendorff – Yes

Meeting was **ADJOURNED** at 10:59 a.m.

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



*Debbie Hollan*

Debbie Hollan  
Waller County Clerk

**APPROVED** this the 15<sup>th</sup> day of April 2026.

*Trey Duhon*

Carbett "Trey" J. Duhon, III  
County Judge



Packet: PYPKT04561 - 04/02/26 PR  
Payroll Set: 01 - Waller County, TX

Pay Period: 03/15/2026 - 03/28/2026

**Total Direct Deposits:** 742,509.28  
**Total Check Amounts:** 18,890.00

**Males Paid:** 244  
**Females Paid:** 184  
**Unknown Paid:** 0  
**Total Employees:** 428

**EARNINGS**

Pay Code	Units	Pay Amount
Cell	0.00	395.00
Cert Pay	0.00	-29.04
Comp Time Taken	325.13	9,451.51
H	27,290.35	805,184.58
Hol	692.75	19,944.64
Inclement Weather	124.00	3,784.08
Leave W/O Pay	69.90	0.00
Longevity	0.00	65.00
OT	5.00	207.34
PPL	40.00	1,174.40
PT-H	651.00	14,295.74
Sal	100.00	82,891.72
Sal - No UI Tax	8.00	5,800.00
Sal - Sup	1.00	7,234.73
Sal-Other	4.00	5,145.19
Sal-Supp SB22	0.00	7,433.08
Sick	983.67	29,381.80
STEP CMV	15.00	681.72
STEP Comp	25.00	1,135.01
Straight Time Taken	302.25	10,515.21
Task Force OT Hours	54.00	2,698.07
Travel	1.00	2,640.06
Vac	1,147.17	35,133.66
<b>Total:</b>	<b>31,839.22</b>	<b>1,045,163.50</b>

**BENEFITS**

Pay Code	Units	Pay Amount
Comp Earned	427.64	0.00
GTL Taxable Benefit	0.00	1,356.65
Straight Earned	197.75	0.00
Vehicle Taxable	263.00	705.00
<b>Total:</b>	<b>888.39</b>	<b>2,061.65</b>

**TAXES**

Code	Subject To	Employee	Employer
Fed W/H	927,426.85	76,217.08	0.00
FICA	1,004,077.17	62,252.66	62,252.66
Medicare	1,004,077.17	14,559.07	14,559.07
Unemployment	963,993.97	0.00	1,060.22
<b>Total:</b>		<b>153,028.81</b>	<b>77,871.95</b>

**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	5,436.10	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	543.68
Dental-CAF	0.00	4,210.36	11,825.04
Dental-CAF 125-685	0.00	82.02	135.92
Dental-Grant 228-576	0.00	0.00	33.98
Dental-Grant 318-578	0.00	0.00	67.96
Dental-SB22 325-516	0.00	27.34	203.88
FSA	0.00	5,383.00	0.00
Health-After Tax	0.00	1,000.72	17,022.28
Health-CAF	0.00	30,756.60	425,859.90
Health-CAF 125-685	0.00	511.18	5,540.98
Health-Grant 228-576	0.00	37.54	1,077.64
Health-Grant 318-578	0.00	37.54	1,077.64
Health-SB22 325-516	0.00	460.42	7,347.38
Ins Adj-Dental CAF	0.00	109.36	169.90
Ins Adj-Health CAF	0.00	501.24	5,562.64
Ins Adj-Life A/Tax	0.00	2.19	15.24
Ins Adj-Vision CAF	0.00	22.92	0.00
Ins Adj-VTL A/Tax	0.00	123.20	0.00
Life	0.00	145.20	988.06
Life-125-685	0.00	2.20	10.16

**DEDUCTIONS**

<b>Code</b>	<b>Subject To</b>	<b>Employee</b>	<b>Employer</b>
Life-Grant 228-576	0.00	0.00	2.54
Life-Grant 318-578	0.00	0.00	5.08
Life-SB22 325-516	0.00	1.10	15.24
MASA	0.00	1,093.75	0.00
Ret-GTL	1,035,591.77	0.00	2,381.88
Retirement	1,035,591.77	72,491.32	114,432.98
Valic	0.00	4,159.00	0.00
Vision-After Tax	0.00	40.58	0.00
Vision-CAF	0.00	997.12	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
<b>Total:</b>		<b>130,735.41</b>	<b>594,320.00</b>

Item 3.

**RECAP 01 - Waller County, TX**

Earnings:	1,045,163.50	Benefits:	2,061.65	Deductions:	130,735.41	Taxes:	153,028.81	Net Pay:	761,399.28
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Waller County, TX

# Payable Re Item 3. Payable Detail by Vendor

Packet: APPKT07609 - PYPKT04561 - 04/02/26 PR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">17844 - DAVID G. PEAKE, TRUSTEE</a></b>										<b>Vendor Total: 246.92</b>
<a href="#">INV0010262</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	246.92	0.00	0.00	0.00	246.92
Chapter 13 Payment	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Chapter 13 Payment	N/A		0.00	0.00	246.92	0.00	0.00	0.00	246.92	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">999-203-111500</a>	Wage Garnishment			246.92	0%					
<b>Vendor: <a href="#">13586 - MEDICAL AIR SERVICES ASSOCIATION, INC.-B2B</a></b>										<b>Vendor Total: 1,093.75</b>
<a href="#">INV0010290</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	1,093.75	0.00	0.00	0.00	1,093.75
Payroll Deduction	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Payroll Deduction	N/A		0.00	0.00	1,093.75	0.00	0.00	0.00	1,093.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">999-203-111450</a>	MASA			1,093.75	0%					
<b>Vendor: <a href="#">17845 - MISSISSIPPI DEPARTMENT OF HUMAN SERVICES</a></b>										<b>Vendor Total: 200.78</b>
<a href="#">INV0010267</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	200.78	0.00	0.00	0.00	200.78
Child Support Payment	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Child Support Payment	N/A		0.00	0.00	200.78	0.00	0.00	0.00	200.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">999-203-111500</a>	Wage Garnishment			200.78	0%					
<b>Vendor: <a href="#">21861 - OKLAHOMA CENTRALIZED SUPPORT REGISTRY</a></b>										<b>Vendor Total: 237.83</b>
<a href="#">INV0010299</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	237.83	0.00	0.00	0.00	237.83
Child Support Payment	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Child Support Payment	N/A		0.00	0.00	237.83	0.00	0.00	0.00	237.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">999-203-111500</a>	Wage Garnishment			237.83	0%					
<b>Vendor: <a href="#">07548 - TAC HEBP</a></b>										<b>Vendor Total: 516,722.01</b>
<a href="#">INV0010268</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	680.38	0.00	0.00	0.00	680.38
BCBS invoice	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BCBS invoice	N/A		0.00	0.00	680.38	0.00	0.00	0.00	680.38	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>					
<a href="#">999-203-111200</a>	Medical Insurance			680.38	0%					
<a href="#">INV0010269</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	16,035.40	0.00	0.00	0.00	16,035.40
BCBS invoice	APBNK - APBNK				No					

Payable Register

Item 3. al

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
<a href="#">999-203-111301</a>	BCBS invoice	N/A				16,035.40	0.00	0.00	0.00	16,035.40
<b>Distributions</b>										
<a href="#">999-203-111301</a>	Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">999-203-111301</a>		Medical Insurance/Cafeteria				16,035.40	0%			
<a href="#">INV0010270</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	217.94	0.00	0.00	0.00	217.94
BCBS Invoice	APBNK - APBNK				No					
<b>Items</b>										
BCBS Invoice	N/A		0.00	0.00		217.94	0.00	0.00	0.00	217.94
<b>Distributions</b>										
<a href="#">999-203-111301</a>	Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">999-203-111301</a>		Medical Insurance/Cafeteria				217.94	0%			
<a href="#">INV0010271</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	33.98	0.00	0.00	0.00	33.98
BCBS Invoice	APBNK - APBNK				No					
<b>Items</b>										
BCBS Invoice	N/A		0.00	0.00		33.98	0.00	0.00	0.00	33.98
<b>Distributions</b>										
<a href="#">999-203-111301</a>	Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">999-203-111301</a>		Medical Insurance/Cafeteria				33.98	0%			
<a href="#">INV0010272</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	67.96	0.00	0.00	0.00	67.96
BCBS Invoice	APBNK - APBNK				No					
<b>Items</b>										
BCBS Invoice	N/A		0.00	0.00		67.96	0.00	0.00	0.00	67.96
<b>Distributions</b>										
<a href="#">999-203-111301</a>	Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">999-203-111301</a>		Medical Insurance/Cafeteria				67.96	0%			
<a href="#">INV0010273</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	231.22	0.00	0.00	0.00	231.22
BCBS Invoice	APBNK - APBNK				No					
<b>Items</b>										
BCBS Invoice	N/A		0.00	0.00		231.22	0.00	0.00	0.00	231.22
<b>Distributions</b>										
<a href="#">999-203-111301</a>	Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">999-203-111301</a>		Medical Insurance/Cafeteria				231.22	0%			
<a href="#">INV0010274</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	18,023.00	0.00	0.00	0.00	18,023.00
BCBS invoice	APBNK - APBNK				No					
<b>Items</b>										
BCBS invoice	N/A		0.00	0.00		18,023.00	0.00	0.00	0.00	18,023.00
<b>Distributions</b>										
<a href="#">999-203-111200</a>	Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">999-203-111200</a>		Medical Insurance				18,023.00	0%			
<a href="#">INV0010275</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	456,616.50	0.00	0.00	0.00	456,616.50
BCBS invoice	APBNK - APBNK				No					
<b>Items</b>										
BCBS invoice	N/A		0.00	0.00		456,616.50	0.00	0.00	0.00	456,616.50
<b>Distributions</b>										
<a href="#">999-203-111301</a>	Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">999-203-111301</a>		Medical Insurance/Cafeteria				456,616.50	0%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.
<a href="#">INV0010276</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	6,052.16	0.00	0.00	0.00	6,052.16
BCBS Invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	6,052.16	0.00	0.00	0.00	6,052.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		6,052.16	0%

<a href="#">INV0010277</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice		APBANK - APBANK			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		1,115.18	0%

<a href="#">INV0010278</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	1,115.18	0.00	0.00	0.00	1,115.18
BCBS Invoice		APBANK - APBANK			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		1,115.18	0%

<a href="#">INV0010279</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	7,807.80	0.00	0.00	0.00	7,807.80
BCBS Invoice		APBANK - APBANK			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		7,807.80	0%

<a href="#">INV0010280</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	279.26	0.00	0.00	0.00	279.26
BCBS invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	279.26	0.00	0.00	0.00	279.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		279.26	0%

<a href="#">INV0010281</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	6,063.88	0.00	0.00	0.00	6,063.88
BCBS invoice		APBANK - APBANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS invoice	N/A	0.00	0.00	6,063.88	0.00	0.00	0.00	6,063.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		6,063.88	0%

<a href="#">INV0010282</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	17.43	0.00	0.00	0.00	17.43
BCBS invoice		APBANK - APBANK			No					

Payable Register

Item 3. al

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
Payable Description	Bank Code				On Hold					
<a href="#">INV0010283</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	22.92	0.00	0.00	0.00	22.92
BCBS invoice	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BCBS invoice	N/A		0.00	0.00		22.92	0.00	0.00	0.00	22.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">999-203-111200</a>	Medical Insurance					17.43	0%			
<a href="#">INV0010284</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	123.20	0.00	0.00	0.00	123.20
BCBS invoice	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BCBS invoice	N/A		0.00	0.00		123.20	0.00	0.00	0.00	123.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria					22.92	0%			
<a href="#">INV0010285</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	1,133.26	0.00	0.00	0.00	1,133.26
BCBS invoice	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BCBS invoice	N/A		0.00	0.00		1,133.26	0.00	0.00	0.00	1,133.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">999-203-111200</a>	Medical Insurance					1,133.26	0%			
<a href="#">INV0010286</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	12.36	0.00	0.00	0.00	12.36
BCBS Invoice	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BCBS Invoice	N/A		0.00	0.00		12.36	0.00	0.00	0.00	12.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">999-203-111200</a>	Medical Insurance					12.36	0%			
<a href="#">INV0010287</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	2.54	0.00	0.00	0.00	2.54
BCBS Invoice	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BCBS Invoice	N/A		0.00	0.00		2.54	0.00	0.00	0.00	2.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">999-203-111200</a>	Medical Insurance					2.54	0%			
<a href="#">INV0010288</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	5.08	0.00	0.00	0.00	5.08
BCBS Invoice	APBNK - APBNK				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
BCBS Invoice	N/A		0.00	0.00		5.08	0.00	0.00	0.00	5.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">999-203-111200</a>	Medical Insurance					5.08	0%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3.	al
<a href="#">INV0010289</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	16.34	0.00	0.00	0.00		16.34
BCBS Invoice		APBNK - APBNK			No						

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111200</a>	Medical Insurance		16.34	0%

<a href="#">INV0010294</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	40.58	0.00	0.00	0.00		40.58
BCBS Invoice		APBNK - APBNK			No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	40.58	0.00	0.00	0.00	40.58

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111200</a>	Medical Insurance		40.58	0%

<a href="#">INV0010295</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	997.12	0.00	0.00	0.00		997.12
BCBS Invoice		APBNK - APBNK			No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BCBS Invoice	N/A	0.00	0.00	997.12	0.00	0.00	0.00	997.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		997.12	0%

<a href="#">INV0010296</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	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
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		6.76	0%

<a href="#">INV0010297</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	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
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		2.29	0%

<a href="#">INV0010298</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	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
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria		2.29	0%

**Vendor: [07551 - TEXAS ASSOCIATION OF COUNTIES](#)**

**Vendor Total: 1,060.22**

<a href="#">INV0010303</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	1,060.22	0.00	0.00	0.00		1,060.22
Quarterly unemployment		APBNK - APBNK			No						

**Payable Register**

Packet: APPKT07609 - PYPKT04561 - 04/02/26 DR

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Item 3. al
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Quarterly unemployment Distributions	N/A		0.00	0.00	1,060.22	0.00	0.00	0.00	1,060.22	
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">999-200-112900</a>	Accounts Payable			1,060.22	0%					

**Vendor: [21207 - TIFFANY D. CASTRO, CHAPTER 13 TRUSTEE](#)**

**Vendor Total: 920.99**

<a href="#">INV0010263</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	920.99	0.00	0.00	0.00	920.99
Chapter 13 Payment		APBNK - APBNK			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Chapter 13 Payment Distributions	N/A		0.00	0.00	920.99	0.00	0.00	0.00	920.99	
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">999-203-111500</a>	Wage Garnishment			920.99	0%					

Item 3.

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	520,482.50	0.00	0.00	0.00	520,482.50	0.00	520,482.50
	<b>Grand Total:</b>	<b>520,482.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,482.50</b>	<b>0.00</b>	<b>520,482.50</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">999-200-112900</a>	Accounts Payable	1,060.22
<a href="#">999-203-111200</a>	Medical Insurance	20,054.17
<a href="#">999-203-111301</a>	Medical Insurance/Cafeteria	496,667.84
<a href="#">999-203-111450</a>	MASA	1,093.75
<a href="#">999-203-111500</a>	Wage Garnishment	1,606.52
	<b>Total:</b>	<b>520,482.50</b>



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

Vendor: [01555 - INTERNAL REVENUE SERVICE](#) Vendor Total: 229,840.54

<a href="#">INV0010300</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	29,118.14	0.00	0.00	0.00	29,118.14
941 Medicare Withholdings	APBNK - APBNK				No	Payment Date: 4/2/2026				Bank Draft: DFT0004653

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Medicare Withholdings	N/A	0.00	0.00	29,118.14	0.00	0.00	0.00	29,118.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-110100</a>	FICA Payable		29,118.14	0%

<a href="#">INV0010301</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	124,505.32	0.00	0.00	0.00	124,505.32
941 Social Security Withhelds	APBNK - APBNK				No	Payment Date: 4/2/2026				Bank Draft: DFT0004654

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Social Security Withhelds	N/A	0.00	0.00	124,505.32	0.00	0.00	0.00	124,505.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-110100</a>	FICA Payable		124,505.32	0%

<a href="#">INV0010302</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	76,217.08	0.00	0.00	0.00	76,217.08
941 Federal Withholding	APBNK - APBNK				No	Payment Date: 4/2/2026				Bank Draft: DFT0004655

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
941 Federal Withholding	N/A	0.00	0.00	76,217.08	0.00	0.00	0.00	76,217.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-110200</a>	FIT Payable		76,217.08	0%

Vendor: [07740 - TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM](#) Vendor Total: 189,306.18

<a href="#">INV0010291</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	2,381.88	0.00	0.00	0.00	2,381.88
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 4/30/2026				Bank Draft: DFT0004650

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	2,381.88	0.00	0.00	0.00	2,381.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111401</a>	Retirement TCDRS		2,381.88	0%

<a href="#">INV0010292</a>	Invoice	4/2/2026	4/2/2026	4/30/2026	4/2/2026	186,924.30	0.00	0.00	0.00	186,924.30
Payroll Deduction/Contributions	APBNK - APBNK				No	Payment Date: 4/30/2026				Bank Draft: DFT0004651

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction/Contributions	N/A	0.00	0.00	186,924.30	0.00	0.00	0.00	186,924.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">999-203-111401</a>	Retirement TCDRS		186,924.30	0%

Vendor: [01484 - TEXAS STATE DISBURSEMENT UNIT](#) Vendor Total: 6,784.95

<a href="#">INV0010264</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	5,436.10	0.00	0.00	0.00	5,436.10
Child support - Payroll Deduction	APBNK - APBNK				No	Payment Date: 4/2/2026				Bank Draft: DFT0004647

Payable Register

Item 3. al

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	
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Payable Description	Bank Code	On Hold								
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Child support - Payroll Deduction	N/A	0.00	0.00	5,436.10	0.00	0.00	0.00	5,436.10

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">999-203-111500</a>	Wage Garnishment		5,436.10	0%						

<a href="#">INV0010265</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	1,100.54	0.00	0.00	0.00	1,100.54
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 4/2/2026			Bank Draft:	DFT0004648	

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						
<a href="#">999-203-111500</a>	Wage Garnishment		1,100.54	0%						

<a href="#">INV0010266</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	248.31	0.00	0.00	0.00	248.31
Child Support - Payroll Deduction	APBNK - APBNK			No	Payment Date: 4/2/2026			Bank Draft:	DFT0004649	

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						
<a href="#">999-203-111500</a>	Wage Garnishment		248.31	0%						

<b>Vendor: <a href="#">08160 - VARIABLE ANNUITY LIFE INS.</a></b>										<b>Vendor Total: 4,159.00</b>
<a href="#">INV0010293</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	4,159.00	0.00	0.00	0.00	4,159.00
Payroll Deductions	APBNK - APBNK			No	Payment Date: 4/2/2026			Bank Draft:	DFT0004652	

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Payroll Deductions	N/A	0.00	0.00	4,159.00	0.00	0.00	0.00	4,159.00		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">999-203-112000</a>	VALIC		4,159.00	0%						

Item 3.

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	430,090.67	0.00	0.00	0.00	430,090.67	430,090.67	0.00
<b>Grand Total:</b>		<b>430,090.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,090.67</b>	<b>430,090.67</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">999-203-110100</a>	FICA Payable	153,623.46
<a href="#">999-203-110200</a>	FIT Payable	76,217.08
<a href="#">999-203-111401</a>	Retirement TCDRS	189,306.18
<a href="#">999-203-111500</a>	Wage Garnishment	6,784.95
<a href="#">999-203-112000</a>	VALIC	4,159.00
	<b>Total:</b>	<b>430,090.67</b>



### Order to Amend 2026 Budget

**Amendment #** 2026-14  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
328-000-423824	Catalytic Converter Grant	State Grant Revenue	\$ -	\$ (67,870.00)	\$ (67,870.00)
328-000-475000	"	Transfer from General Fund (match)	\$ -	\$ (13,574.00)	\$ (13,574.00)
328-516-562505	"	Travel	\$ -	\$ 444.00	\$ 444.00
328-516-581700	"	Equipment	\$ -	\$ 81,000.00	\$ 81,000.00
<b><i>NET TOTAL BUDGET AMENDMENT:</i></b>				<u>\$ -</u>	

**Purpose of budget amendment:**

Certify the Motor Vehicle Crime Prevention Authority (MVCPA) grant award of \$67,870.00 and amend the FY26 budget.

**Other notes:**

Name of State Agency : Motor Vehicle Crime Prevention Authority  
Grant Name: FY 26 SB224 Catalytic Converter  
Grant Period: 09-01-2025 to 08-31-2026  
CFDA # : N/A  
Project ID: 608-26-2370000C

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

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

REVENUE CERTIFICATION

*Alan Younts*

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



### Order to Amend 2026 Budget

**Amendment #** 2026-12  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
125-000-475005	General-Revenue	Transfer from fund balance	\$ (11,005,335.00)	\$ (9,154.00)	\$ (11,014,489.00)
125-509-536710	General-FM	Cash Donations	\$ -	\$ 9,154.00	\$ 9,154.00
125-000-475012	General-Revenue	RFB LEOSE	\$ (17,916.00)	\$ (3,506.00)	\$ (21,422.00)
125-509-533202	General-FM	Training/LOESE	\$ -	\$ 3,506.00	\$ 3,506.00
<b>NET TOTAL BUDGET AMENDMENT:</b>				<u>\$ -</u>	

**Purpose of budget amendment:**

Amend the 2026 Fire Marshal budget for:

1. Carryover the ending 2025 cash donation balance of \$9,153.89 and amend the 2026 budget for FM cash donations.
2. Carryover of \$3,506.00 of unspent prior year LEOSE funds.

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

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

REVENUE CERTIFICATION

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### Order to Amend 2026 Budget

**Amendment #** 2026-07  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
125-000-422035	General/Revenue	Transfer from fund balance	\$ (11,002,199.00)	\$ (3,136.00)	\$ (11,005,335.00)
125-516-533202	General/Sheriff Admin	Training LEOSE	\$ -	\$ 3,136.00	\$ 3,136.00
125-000-422035	General/Revenue	Sheriff LEOSE	\$ -	\$ (18,542.00)	\$ (18,542.00)
125-516-533202	General/Sheriff Admin	Training LEOSE	\$ 3,136.00	\$ 18,542.00	\$ 21,678.00
125-000-423825	General/Revenue	Local Grant Revenue	\$ -	\$ (3,349.00)	\$ (3,349.00)
125-516-568413	General/Sheriff Admin	NRA Foundation Grant	\$ -	\$ 3,349.00	\$ 3,349.00
<b>NET TOTAL BUDGET AMENDMENT:</b>				\$ -	

**Purpose of budget amendment:**

Amend the 2026 Sheriff Administration budget for:

1. Unspent LEOSE funds totaling \$3,136.00 from FY25 budget to FY26 budget.
2. Certify current year LEOSE funds of \$18,541.85 received from the Texas State Comptroller.
3. Certify \$3,349.25 value of 10,000 rounds of training ammunition received from NRA Grant and amend the FY26 budget.

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

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

REVENUE CERTIFICATION

*Alan Younts*

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### Order to Amend 2026 Budget

**Amendment #** 2026-13  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
125-000-472210	General-Revenue	County Donations	\$ -	\$ (2,770.00)	\$ (2,770.00)
125-509-581801	General-FM	Equipment Donations	\$ -	\$ 2,770.00	\$ 2,770.00
125-000-472210	General-Revenue	County Donations	\$ (2,770.00)	\$ (487.00)	\$ (3,257.00)
125-509-581801	General-FM	Equipment Donations	\$ 2,770.00	\$ 487.00	\$ 3,257.00
<b><i>NET TOTAL BUDGET AMENDMENT:</i></b>				<u>\$ -</u>	

**Purpose of budget amendment:**

Amend the 2026 Fire Marshal budget for:

1. Certify the \$2,770.00 value of 329 coolers donated by Igloo and amend the FY26 budget.
2. Certify the \$486.60 value of fire extinguishers donated by NICB and amend the FY26 budget.

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

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

REVENUE CERTIFICATION

Alan Younts

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### Order to Amend 2026 Budget

**Amendment #** 2026-10  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
125-000-475012	General/Revenue	RFB/LEOSE	\$ (5,208.00)	\$ (2,404.00)	\$ (7,612.00)
125-513-533202	General/Constable Pct 3	Training/LEOSE	\$ -	\$ 2,404.00	\$ 2,404.00
<b><i>NET TOTAL BUDGET AMENDMENT:</i></b>				<u>\$ -</u>	

**Purpose of budget amendment:**

Amend the 2026 Constable Pct 3 budget for:  
**I. Carryover LEOSE funds from prior years.**

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

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

REVENUE CERTIFICATION

*Alan Younts*

---

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### Order to Amend 2026 Budget

**Amendment #** 2026-11  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
125-000-475012	General/Revenue	RFB/LEOSE	\$ (7,612.00)	\$ (10,304.00)	\$ (17,916.00)
125-514-533202	General/Constable Pct 4	Training/LEOSE	\$ -	\$ 10,304.00	\$ 10,304.00
<b><i>NET TOTAL BUDGET AMENDMENT:</i></b>				<u>\$ -</u>	

**Purpose of budget amendment:**

Amend the 2026 Constable Pct 4 budget for:  
**I. Carryover of \$10,304.00 of unspent prior year LEOSE funds.**

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

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

REVENUE CERTIFICATION

*Alan Younts*

---

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### Order to Amend 2026 Budget

**Amendment #** 2026-08  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
125-000-475012	General/Revenue	RFB/LEOSE	\$ -	\$ (5,208.00)	\$ (5,208.00)
125-511-533202	General/Constable Pct 1	Training/LEOSE	\$ -	\$ 5,208.00	\$ 5,208.00
<b><i>NET TOTAL BUDGET AMENDMENT:</i></b>				<u>\$ -</u>	

**Purpose of budget amendment:**

Amend the 2026 Constable Pct 1 budget for:  
1. Carryover of \$5,208.00 of unspent prior year LEOSE funds.

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

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

REVENUE CERTIFICATION

*Alan Younts*

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### Order to Amend 2026 Budget

**Amendment #** 2026-09  
**Date Approved** 04-01-2026

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

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<b><i>BUDGET AMENDMENTS:</i></b>					
125-000-475014	General/Revenue	RFB/Constable Pct 2 donations	\$ -	\$ (1,470.00)	\$ (1,470.00)
125-512-568438	General/Constable Pct 2	Tobacco Enforcement	\$ -	\$ 1,470.00	\$ 1,470.00
125-000-475014	General/Revenue	RFB/Constable Pct 2 donations	\$ (1,470.00)	\$ (3,728.00)	\$ (5,198.00)
125-512-568436	General/Constable Pct 2	Gregory/Martin/Donation	\$ -	\$ 3,728.00	\$ 3,728.00
<b>NET TOTAL BUDGET AMENDMENT:</b>				<u>\$ -</u>	

**Purpose of budget amendment:**

**Amend the 2026 Constable Pct 2 budget for:**

1. Carryover tobacco enforcement funds from prior year.
2. Carryover Gregory/Martin donated funds from prior year.

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

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

REVENUE CERTIFICATION

Alan Younts

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## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 2026-03-09

Permit # 2026-178

Issued To: Aqu Hockley Project, LLC, Srinu Gogineni

Road Name: Joseph Rd, Kickapoo Rd, Hegar Rd, and Margerstadt Rd

Utility Type: 10-in G&W Water Line, 12-in Harris-Waller Counties  
MUD #13 Water Line and a 6-inch Harris-Waller Counties  
MUD #13 Sanitary Sewer Forcemain

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.

A handwritten signature in blue ink, appearing to read "J. Ross McCall", is located at the bottom right of the page.





## WALLER COUNTY RIGHT-OF-WAY PERMIT

Approval Date: 03/27/2026

Permit # 2026-519

Issued To: Comcast, Justin Valentine

Road Name: Rice Rd, Oak Hollow Blvd, Woodway Ct, Woodway Dr, Post Oak Ct, Westview Dr, Dogwood Dr, Oak Hills Ct, Cedar Ct, Ridgewood Dr, White Oak Ct, Bent Oak Dr, Rolling Hills Dr, Rolling Forest Ln, Forest Hollow Ct, Christys Ct, Lakeforest Dr, E. & W. Lake View Ct, Ridge Hollow Ct, Brookhollow Ct, Amanda Ln, Lakefront Ct, Jason's Ct, Forestcrest Ct, Hickory Hill Dr, Walnut Hill Dr, Deerbrook Dr, Brookhollow Dr, Fox Hollow Dr, Cherry Hill Dr, Ashley Dr, and Cedar Hill Dr.

Utility Type: Aerial Fiber

The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

Your attention is directed to Art. 1436A (for power lines) and Art. 1416 (communication lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

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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: 2026-03-17

Permit # 2026-747

Issued To: Comcast, Justin Valentine

Road Name: Goldenrod Trail

Utility Type: Underground Fiber Optic Cable Crossing

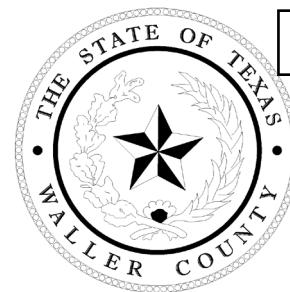
The location of your proposed improvements within the County Right-Of-Way as shown by the accompanying notice is approved. Contractor shall notify Waller County Road and Bridge at (979) 826-7670, a minimum of 48 hours prior to construction.

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

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 1

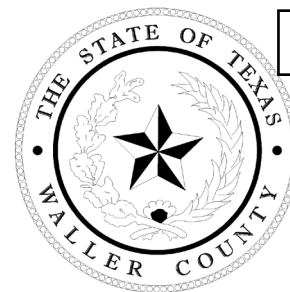
**Date:** April 1, 2026

### **Background**

Final Plat of Sunterra Lakes North Section 1 which consists of 17.20 acres will include 28 Lots, 4 Reserves and 1 Block in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond



# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Street Dedication and Reserve

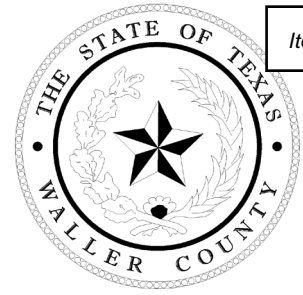
**Date:** April 1, 2026

### **Background**

Final Plat of Sunterra Lakes North Street Dedication and Reserve which consists of 15.78 acres will include 1 Block and 1 Reserve in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond



# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 4A

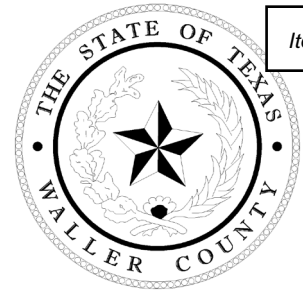
**Date:** April 1, 2026

### **Background**

Final Plat of Sunterra Lakes North Section 4A which consists of 17.15 acres will include 65 Lots, 4 Reserves and 3 Blocks in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond



# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 4B

**Date:** April 1, 2026

### **Background**

Final Plat of Sunterra Lakes North Section 4B which consists of 27.94 acres will include 118 Lots, 2 Reserves and 5 Blocks in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

Bond No. 1120699  
 Premium \$ 23,049.00

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, Astro Sunterra Lakes North, LP on behalf of Waller County Municipal Utility District No. 60B / Bay Utilities, LLC of the City of Magnolia, Texas, LLC as Principal, and The Hanover 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 one million nine hundred fifty-four thousand nine hundred twenty-two and 00/100 dollars (\$1,954,922.00), 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:

Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North Section 4B

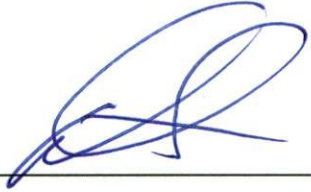
PROVIDED, HOWEVER, that this bond is subject to the following conditions and provisions:

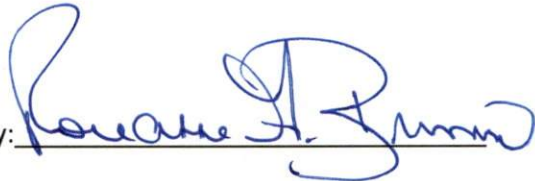
1. This bond is for the term of One (1) year(s) from the date of acceptance of the work by the Obligee to expire \_\_\_\_\_.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the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

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Bay Utilities, LLC  
Principal

The Hanover Insurance Company  
Surety

By: 

By: 

Name: David Long  
Managing Member

Name: Roxanne G. Brune

Title: \_\_\_\_\_

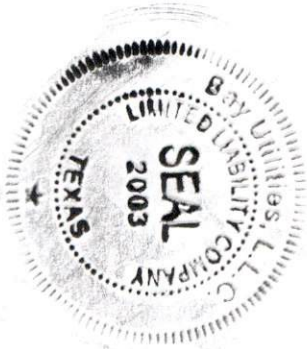
Title: Attorney-in-Fact

Address: 28411 Sweetgum Rd  
Magnolia, TX 77354

Address: 5910 N Central Expy, Suite 300  
Dallas, TX 75206


(SEAL)

(SEAL)



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

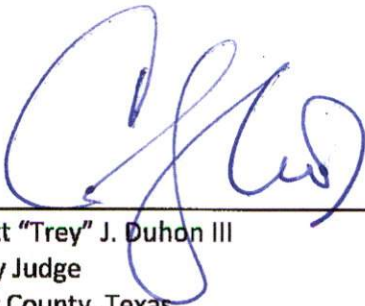
Owner

By:   
Name: Brian Stidham  
Title: Authorized Signer  
Address: 2450 Fondres  
#210 Houston, TX  
77063

APPROVED this 1<sup>st</sup> day of April, 20 26.

ATTEST:

  
Debbie Hollan  
County Clerk

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

**POWER OF ATTORNEY**

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

**KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Roxanne G. Brune, David R. Groppe, Beverly A. Ireland, Sharen Groppe, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece**

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America


*James H. Kawiecki*  
James H. Kawiecki, Vice President

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*Jocelyn M. Mendoza*  
Jocelyn M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) ss.

On this 22<sup>nd</sup> day of April, 2025 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

**KATHLEEN M. SIRARD**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
September 2, 2027

*Kathleen M. Sirard*  
Kathleen M. Sirard, Notary Public  
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this \_\_\_\_\_ day of \_\_\_\_\_, 1972.

CERTIFIED COPY

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*John Rowedder*  
John Rowedder, Vice President



## Texas Complaint Notice

Commercial Lines

### IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/  
Citizens Insurance Company of America's toll-free  
telephone number for information or to make a  
complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/  
Citizens Insurance Company of America at:

440 Lincoln Street  
Worcester, MA 01653

You may contact the Texas Department of Insurance  
to obtain information on companies, coverages,  
rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium  
or about a claim you should contact the agent or the  
company first. If the dispute is not resolved, you may  
contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:** This  
notice is for information only and does not become  
a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de  
The Hanover Insurance Company/Citizens Insurance  
Company of America's para informacion o para  
someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance  
Company/Citizens Insurance Company of America al:

440 Lincoln Street  
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros  
de Texas para obtener informacion acerca de  
companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un  
reclamo, debe comunicarse con el agente o la com-  
pania primero. Si no se resuelve la disputa, puede  
entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo  
para proposito de informacion y no se convierte en  
parte o condicion del documento adjunto.



# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 5

**Date:** April 1, 2026

### **Background**

Final Plat of Sunterra Lakes North Section 5 which consists of 61.66 acres will include 240 Lots, 7 Reserves and 6 Blocks in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

Bond No. 1119631  
 Premium \$ 24,435.00

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

ASTRO SUNTERRA LAKES NORTH, LP ON BEHALF OF  
 WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 60B/

That we, Daco Paving, Inc. of the City of Hockley, Texas, LLC as Principal, and The Hanover 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 Three Million Three Hundred Ninety Seven Thousand Two Hundred Eighty Seven and 60/100 dollars (3,397,287.60), lawful money of the United States of America, to be the payment of which well and truly to be made the Principal binds itself, its successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly by these presents.

WHREAS, the said Principal hereby guarantees against defective workmanship and material for the following improvements: Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North Sec 5

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 \_\_\_\_\_.
2. In the event of default by the Principal in the performance of the maintenance during the term of this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Daco Paving, Inc.  
Principal

The Hanover Insurance Company  
Surety

By: *James R. Thompson*

By: *Gloria M. Villa*

Name: James R. Thompson

Name: Gloria M. Villa

Title: Vice President

Title: Attorney-in-Fact

Address: 17915 Becker Road

Address: 5910 N Central Expy, Suite 300

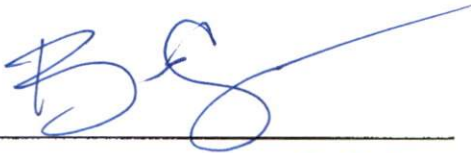
Hockley, TX 77447

Dallas, TX 75206

(SEAL)

(SEAL)

**Astro Sunterra Lakes North, LP**  
a Texas limited partnership, on behalf of  
Waller County Municipal Utility District No. 60B  
Owner

By: 

Name: Brian Stidham

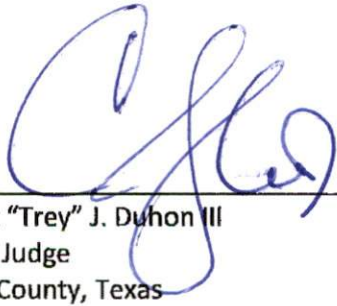
Title: Authorized Signer

Address: 2450 Fondren  
#210 HBV, TX  
77063

APPROVED this 18<sup>th</sup> day of April, 2026

ATTEST:

  
Debbie Hollan  
County Clerk

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

**POWER OF ATTORNEY**

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

**KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Roxanne G. Brune, David R. Groppell, Beverly A. Ireland, Sharen Groppell, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece**

Of **Elsley & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America


*James H. Kawiecki*  
James H. Kawiecki, Vice President

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*Joselin M. Mendoza*  
Joselin M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) ss.

On this **22nd** day of **April, 2025** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

  
**KATHLEEN M. SIRARD**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
**September 2, 2027**

*Kathleen M. Sirard*  
Kathleen M. Sirard, Notary Public  
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this \_\_\_\_\_ day of \_\_\_\_\_.

CERTIFIED COPY

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*John Rowedder*  
John Rowedder, Vice President

## Texas Complaint Notice

Commercial Lines

### IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/  
Citizens Insurance Company of America's toll-free  
telephone number for information or to make a  
complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/  
Citizens Insurance Company of America at:

440 Lincoln Street  
Worcester, MA 01653

You may contact the Texas Department of Insurance  
to obtain information on companies, coverages,  
rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium  
or about a claim you should contact the agent or the  
company first. If the dispute is not resolved, you may  
contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:** This  
notice is for information only and does not become  
a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de  
The Hanover Insurance Company/Citizens Insurance  
Company of America's para informacion o para  
someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance  
Company/Citizens Insurance Company of America al:

440 Lincoln Street  
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros  
de Texas para obtener informacion acerca de  
compaņas, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un  
reclamo, debe comunicarse con el agente o la com-  
paņa primero. Si no se resuelve la disputa, puede  
entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo  
para proposito de informacion y no se convierte en  
parte o condicion del documento adjunto.



# WALLER COUNTY

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

## MEMORANDUM

**To:** Honorable Commissioners' Court

**Item:** Final Plat Approval-Sunterra Lakes North Section 6

**Date:** April 1, 2026

### **Background**

Final Plat of Sunterra Lakes North Section 6 which consists of 14.16 acres will include 76 Lots, 2 Reserves and 3 Blocks in Precinct 3.

### **Staff Recommendation**

Approve Plat and accept Construction Bond

Bond No. 1119632  
 Premium \$ 10,100.00

### CONSTRUCTION BOND

KNOW ALL MEN BY THESE PRESENTS:

ASTRO SUNTERRA LAKES NORTH, LP ON BEHALF OF  
 WALLER COUNTY MUNICIPAL UTILITY DISTRICT NO. 60B/  
 That we, Daco Paving, Inc. of the City of Hockley, Texas, LLC as Principal, and  
The Hanover 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 One Million One Hundred Fifty Seven  
 Thousand One Hundred Eighty One & 10/100 dollars (\$1,157,181.10), lawful money of the United  
 States of America, to be the payment of which well and truly to be made the Principal binds itself, its  
 successors and assigns, and the Surety binds itself, its successors and assigns, jointly and severally, firmly  
 by these presents.

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

Construction of Water, Sanitary, Drainage, and Paving Facilities in Sunterra Lakes North  
 Section 6

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 \_\_\_\_\_.
2. In the event of default by the Principal in the performance of the maintenance during the term of  
 this bond, the Surety shall be liable only for cost of maintenance up to the termination of the term  
 of this bond.
3. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained  
 against the Surety on this instrument unless same be brought or instituted and process served  
 upon the Surety after the expiration date of the bond.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

Daco Paving, Inc.  
Principal

The Hanover Insurance Company  
Surety

By: *James Thompson*

By: *Gloria M. Villa*

Name: James R. Thompson

Name: Gloria M. Villa

Title: Vice President

Title: Attorney-in-Fact

Address: 17915 Becker Road

Address: 5910 N Central Expy, Suite 300

Hockley, TX 77447

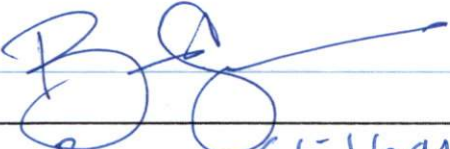
Dallas, TX 75206

(SEAL)

(SEAL)

*Faint circular stamp or watermark, possibly containing the text "THE HANOVER INSURANCE COMPANY".*

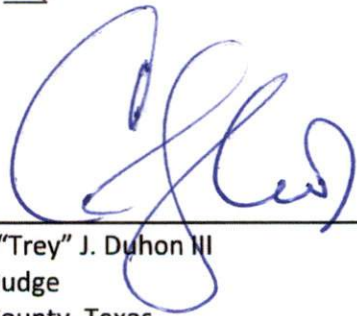
**Astro Sunterra Lakes North, LP**  
a Texas limited partnership, on behalf of  
Waller County Municipal Utility District No. 60B  
Owner

By:   
Name: Brian Stidham  
Title: Authorized Signer  
Address: 2450 Fondren  
#210 Houston  
TX  
77063

APPROVED this 1<sup>st</sup> day of April, 2026

ATTEST:

  
Debbie Hollan  
County Clerk

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

**POWER OF ATTORNEY**

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

**KNOW ALL PERSONS BY THESE PRESENTS:**

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

**Roxanne G. Brune, David R. Groppe, Beverly A. Ireland, Sharen Groppe, Francine Hay, James Wynne Tomforde, Kurt Risk, Gloria M. Villa, Michele L. Bondurant and/or Kourtney Reece**

Of **Elsey & Associates AND Marsh & McLennan, Houston, Texas** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

**Any such obligations in the United States, not to exceed Thirty Five Million and No/100 (\$35,000,000) in any single instance**

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this **22nd** day of **April 2025**



The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America


*James H. Kawiecki*  
James H. Kawiecki, Vice President

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*Joselyn M. Mendoza*  
Joselyn M. Mendoza, Vice President

STATE OF CONNECTICUT )  
COUNTY OF HARTFORD ) ss.

On this 22<sup>nd</sup> day of April, 2025 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

**KATHLEEN M. SIRARD**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
September 2, 2027

*Kathleen M. Sirard*  
Kathleen M. Sirard, Notary Public  
My commission expires, September 2, 2027

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this \_\_\_\_\_ day of \_\_\_\_\_.

CERTIFIED COPY

The Hanover Insurance Company  
Massachusetts Bay Insurance Company  
Citizens Insurance Company of America

*John Rowedder*  
John Rowedder, Vice President

## Texas Complaint Notice

Commercial Lines

### IMPORTANT NOTICE

To obtain information or make a complaint:

You may call The Hanover Insurance Company/  
Citizens Insurance Company of America's toll-free  
telephone number for information or to make a  
complaint at:

1-800-343-6044

You may also write to The Hanover Insurance Company/  
Citizens Insurance Company of America at:

440 Lincoln Street  
Worcester, MA 01653

You may contact the Texas Department of Insurance  
to obtain information on companies, coverages,  
rights or complaints at:

1-800-252-3439

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium  
or about a claim you should contact the agent or the  
company first. If the dispute is not resolved, you may  
contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:** This  
notice is for information only and does not become  
a part or condition of the attached document.

### AVISO IMPORTANTE

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de  
The Hanover Insurance Company/Citizens Insurance  
Company of America's para informacion o para  
someter una queja al:

1-800-343-6044

Usted tambien puede escribir a The Hanover Insurance  
Company/Citizens Insurance Company of America al:

440 Lincoln Street  
Worcester, MA 01653

Puede comunicarse con el Departamento de Seguros  
de Texas para obtener informacion acerca de  
companias, coberturas, derechos o quejas al:

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.texas.gov>  
E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

### DISPUTAS SOBRE PRIMAS O RECLAMOS:

Si tiene una disputa concerniente a su prima o a un  
reclamo, debe comunicarse con el agente o la com-  
pania primero. Si no se resuelve la disputa, puede  
entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:** Este aviso es solo  
para proposito de informacion y no se convierte en  
parte o condicion del documento adjunto.

**WALLER COUNTY**  
**TRAVEL EXPENSE FORM NUMBER 2**  
**ADVANCE PAYMENT REQUEST**

PAYABLE TO VENDORS FOR REGISTRATIONS, LODGING, TRANSPORTATION  
AND INCIDENTAL EXPENDITURES  
PAYABLE TO EMPLOYEE WITH PAID RECEIPTS

NAME OF EMPLOYEE SUBMITTING ADVANCEMENT: Shawna Willke  
NAME OF DEPARTMENT: Fire Marshal's Office  
PURPOSE OF TRAVEL: National Association of Fire Investigators Conference

DESTINATION: (City & State) Salt Lake City, UT  
DEPARTURE DATE: 6/7/2026 RETURN DATE: 6/13/2026

LODGING:	PAYABLE TO:	<u>Double Tree</u>	
	DATE	LODGING	
	<u>06/07/26</u>	<u>\$ 129.00</u>	
	<u>06/08/26</u>	<u>\$ 129.00</u>	
	<u>06/09/26</u>	<u>\$ 129.00</u>	
	<u>06/10/26</u>	<u>\$ 129.00</u>	
	<u>06/11/26</u>	<u>\$ 288.00</u>	
	<u>06/12/26</u>	<u>\$ 307.72</u>	
			TOTAL LODGING <u>\$1,284.26</u>

TRAVEL AND TRANSPORTATION:  
PAYABLE TO: \_\_\_\_\_  
TOTAL TRAVEL AND TRANSPORTATION \_\_\_\_\_

REGISTRATION FEES: PAYABLE TO: NAFI  
TOTAL REGISTRATION \$ 1,039.00

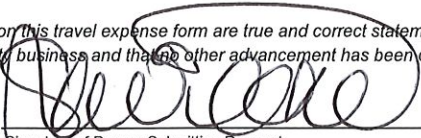
INCIDENTAL EXPENDITURES: PAYABLE TO: \_\_\_\_\_  
TOTAL INCIDENTAL EXPENDITURES \_\_\_\_\_

TOTAL REQUEST FOR ADVANCEMENT \$2,323.26

Supporting documentation must be attached for requested advancement.


**CERTIFICATION BY EMPLOYEE**

I certify that the expenses as shown on this travel expense form are true and correct statements of expenses that will be incurred by me while traveling on official county business and that no other advancement has been or will be sought from other sources.

  
Signature of Person Submitting Request  
Date 3/17/26

**CERTIFICATION BY OFFICIAL/DEPARTMENT HEAD**

I certify that the above named employee received proper authorization for traveling on official county business. I have examined this request for travel advancement and approve the same for payment.

  
Signature of Official/Department Head Submitting Request  
Date 3/17/26

# You're all set, Shawna!

---

## Confirmation number: 52518210

We sent the details to s.....e@wallercounty.us.

### Hotel Information



#### DoubleTree by Hilton Hotel Salt Lake City Airport

5151 Wiley Post Way  
Salt Lake City, Utah 84116-2891 USA  
+1 801-539-1515

### Stay Information

**7** JUN SUN — **11** JUN THU

Check-in: 3 pm

Check-out: 12 pm

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

### Guest information

**Shawna Willke**

Hilton Honors#: 1577964008

---

**1 room for 1 adult**

**1 King Bed Nonsmoking - Fire Investigation**

Total room charge \$516.00

Total taxes \$80.08

**Total for stay: \$596.08**

---

Payment **VISA** 4768 Feb 2030

### Guarantee policy

There is a Credit Card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

# You're all set, Shawna!

---

## Confirmation number: 91045107

We sent the details to s.....e@gmail.com.

### Hotel Information



#### DoubleTree by Hilton Hotel Salt Lake City Airport

5151 Wiley Post Way  
Salt Lake City, Utah 84116-2891 USA  
+1 801-539-1515

### Stay Information

**11** JUN THU — **13** JUN SAT

Check-in: 3 pm

Check-out: 12 pm

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

### Guest information

**Shawna Willke**

Hilton Honors#: 1577964008

---

**1 room for 1 adult**

**2 Doubles Balcony - Honors Discount**

Total room charge \$595.72

Total taxes \$92.46

**Total for stay: \$688.18**

---

Payment **VISA** 4768 Feb 2030

### Guarantee policy

There is a Credit Card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

June 8-11, 2026 in Salt Lake City, UT

## 2026 Fire Investigation Training Program - SLC

Elevate your fire investigation skills with our 2026 4-Day Fire Investigation Training Program! Designed for both aspiring and experienced investigators, this comprehensive course delves into the essentials of NFPA 921 and key fire investigation concepts. Whether you're just starting your journey or looking to refine your expertise, this program offers invaluable insights and practical knowledge to enhance your career. Don't miss this opportunity to learn from top professionals in the field—register today to secure your spot!

Lectures will include:

- Fire Chemistry
- Fire Dynamics
- Heat & Flame Vector Analysis
- Origin Matrix
- Fire Scene Safety
- NFPA Code Making Process
- Origin and Cause Determination
- Diagramming the Fire Scene
- Basic Photography for the Fire Investigator
- Water Based Suppression Systems
- Electricity and Fire

Again For 2026!

Electronic Seminar Handouts - No more heavy books. The seminar materials will be distributed on a Thumb Drive the first day of class.

## CFEI Certification

NAFI is pleased to offer the CFEI exam at the conclusion of this training program to qualified applicants. This training program is not a CFEI test prep course and attendance at this program will not guarantee approval of your CFEI application. This training program is not required for approval of the CFEI application. NAFI membership is required to apply for the CFEI. For complete requirements please refer to the CFEI application.

---

## CFEI Recertification

This program fully meets the NAFI CFEI recertification criteria. There is no requirement to retake the CFEI exam, unless you are more than one year overdue on your recertification.

## Certified Fire Investigation Instructor (CFII)

### 1-day Course \$250.00

This course centers on instructor methodology as it relates to the field of fire investigation. The certification examination will be held at the end of this one-day training program. The special one-day post-program seminar, offered on June 12, 2026, may also be taken separately from the main four-day program. Participation in this training program requires NAFI membership and CFEI certification.

This year's program is Organized by Investigations Institute and Sponsored by NAFI.

## DoubleTree Hilton Salt Lake City Airport

NAFI has worked with the hotel to receive the lowest prices with concessions available for our room block. Please understand that by booking hotel reservations outside of the NAFI room block or at another property, you may not receive some hotel/meeting concessions that are included in the special NAFI room block. Hotel reservations should be made before May 15, 2026, in order to receive the group rate.

## Agenda

## Conference Fees

A single discount is available per registration. **-\$100, or Multiple Registrations -\$50, or Early Registrations - before March 8, 2026 -\$50. Conference fees include all course materials on a thumb drive, lunch, and breaks. Fees DO NOT include lodging.**

---

**\$850**

## Certification Exams

During this conference the following certification exams will be offered.

**Certified Fire and Explosion Investigator (CFEI)**

**Certified Fire Investigation Instructor (CFII)**

### June 8, 2026 - Monday

7 AM - 9 AM Registration

9 AM - 12 PM Training Program

12 PM - 1:30 PM Lunch

1:30 PM - 5 PM Training Program

### June 9, 2026 - Tuesday

8 AM - 12 PM Training Program

12 PM - 1:30 PM Lunch

1:30 PM - 5 PM Training Program

### June 10, 2026 - Wednesday

8 AM - 12 PM Training Program

12 PM - 1:30 PM Lunch

---

1:30 PM - 5 PM Training Program

## June 11, 2026 - Thursday

8 AM - 12 PM Training Program

12 PM - 1 PM Break

1 PM - 3 PM CFEI Exam

## June 12, 2026 - Friday

CFII Course

7:30 AM - 8 AM Registration

8 AM - 12 PM Training Program

12 PM - 1 PM Lunch

1 PM - 5 PM Training Program & CFII Exam

## Conference Details

Fees for the Training Program should be prepaid by credit card, check, money order or PayPal. Purchase Orders and Bank Transfers are not accepted. Prepaid fees are fully refundable up until May 15, 2026; thereafter, individual registrants may be substituted, but refunds will not be made. All invoices must be paid by May 15, 2026.

Please note that this registration is not merely a reservation; it signifies a firm commitment to participate in and pay for the training program. Registrants who fail to cancel or transfer their registration by May 15, 2026, will incur a \$200 cancellation fee.

The training program will be held at the DoubleTree Hilton Salt Lake City Airport.

\*By Submitting your registration you agree to be included in the training program participant list.

## About the DoubleTree Hilton Salt Lake City Airport

Book online through the hotel's website or by phone at 801-539-1515 to enjoy a special attendees-only room rate of **\$129.00**

5151 Wiley Post Way | Salt Lake City, UT 84116

## Optional Textbooks

*For advanced shipment of these materials please order them directly from the NAFI store*

*NFPA 921 - Guide for Fire and Explosion Investigations (available for pick up only unless ordered through the NAFI store)*  
\$155.00

*NFPA 1033 - Professional Qualifications for Fire Investigators (available for pick up only unless ordered through the NAFI store)* \$149.00

*NFPA 1321- Standard for Fire Investigation Units (available for pick up only unless ordered through the NAFI store)*  
\$149.00

**CFEI Study Guide - PDF Format (Emailed) \$14.00**

## Optional Materials

The following supplemental material are available for pre-order. You may select these items on your registration form.

- **CFEI Practice Exam & Study Guide - Prepare for the CFEI Exam**  
\$14.00
  - **NFPA 1033 - 2022 Edition - The newest edition of NFPA 1033!**  
\$149.00
  - **NFPA 1321- 2025 Edition - New NFPA 1321**  
\$149.00
  - **NFPA 921 - 2024 Edition - It's finally here. 2024 Edition of NFPA 921.**  
\$155.00
-

# Order Checkout

## Billing Information Same as Shipping

First Name

Shawna

Last Name

Willke

Address

27392 Fields Store Rd

Suite # / Floor

Optional

Optional

City

Waller

State / Prov

TX

Postal Code

77484

Country

United States

E-Mail

s.willke@wallercounty.us

Phone

3462549088

## Payment Options

Credit Card

PayPal



Please Invoice Me

An invoice will be created and billed to your billing address.

## Shipping Instructions

If you have special requirements for shipping, please provide those here.

## Review Your Order

Qty.	Product	
1	NAFI Annual Membership \$150.00	3 Years
1	2026 Fire Investigation Training Program - SLC - Fire Investigation Training - SLC June 8-11, 2026 \$850.00	
1	CFEI (must be NAFI member) \$75.00	
1	CFEI Practice Exam & Study Guide \$14.00	

**Subtotal: \$1,089.00**

**Discount: -\$50.00**

**Total: \$1,039.00**

Waller County Check Request/Reimbursement Form

Employee submitting request: Brian Cantrell

Department: Waller County Fire Marshal's Office

Total Amount Due: \$816.80

Please make check payable to:

Name: Brian Cantrell

Address:

Please mail check to:

Name: Will Pick Up

Address:

Purpose of check: Flights for Shawna Willke's trip to Salt Lake City, UT

Charge to GL line: 125-509-563000

Brian Cantrell 3/17/26  
Signature of Person Submitting Request Date

Brian Cantrell 3/17/26  
Signature of Official/Department Head Submitting Request Date



Shawna Willke <skwillke@gmail.com>

# Shawna Kay Willke's 06/07 Salt Lake City trip (CMT96K): Your change is confirmed.

1 message

**Southwest Airlines** <southwestairlines@ifly.southwest.com>  
Reply-To: no-reply@ifly.southwest.com  
To: skwillke@gmail.com

Tue, Mar 17, 2026 at 12:09 PM

Here's your updated itinerary and trip receipt.  
[View in web browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)

## Travel notice

**Do you have a REAL ID?** Passengers 18+ need a state-issued REAL ID-compliant license or identification card to fly domestically. Starting February 1, 2026, Passengers who do not have their REAL ID or another TSA acceptable form of ID can pay a \$45 fee to use TSA ConfirmID as an alternative identity verification option. Learn more at <https://www.tsa.gov/tsaconfirm-id>.

Hi Shawna Kay,

We've confirmed the change to your trip. Below you'll find your updated itinerary, important travel information, and trip receipt. See you onboard soon.

JUNE 7 - JUNE 13

# HOU SLC

Houston (Hobby) to Salt Lake City

Confirmation # **CMT96K**

Confirmation date: 03/17/2026

PASSENGER	Shawna Kay Willke
RAPID REWARDS #	22208548961
TICKET #	5262142078566
EST. POINTS EARNED	10,238

SEATS	<a href="#">Modify seat</a>
HOU - SLC	01F - Extra Legroom
SLC - HOU	01F - Extra Legroom

Rapid Rewards® points are only estimations.

## Your itinerary

Flight 1: Sunday, 06/07/2026 Est. Travel Time: 3h 5m Choice Extra

Item 15.

**FLIGHT #3250**  
**DEPARTS**  
**HOU 08:05AM**  
Houston (Hobby)



**ARRIVES**  
**SLC 10:10AM**  
Salt Lake City

Flight 2: Saturday, 06/13/2026 Est. Travel Time: 3h Choice Extra

**FLIGHT #3944**  
**DEPARTS**  
**SLC 05:05AM**  
Salt Lake City



**ARRIVES**  
**HOU 09:05AM**  
Houston (Hobby)

## Payment information

### Total cost

#### Air - CMT96K

Base Fare	\$	731.16
U.S. Transportation Tax	\$	54.84
U.S. 9/11 Security Fee	\$	11.20
U.S. Passenger Facility Chg	\$	9.00
U.S. Flight Segment Tax	\$	10.60
<b>Total</b>	<b>\$</b>	<b>816.80</b>

### Payment

March 17, 2026

**Payment Amount** **\$119.99**  
Visa ending in 6448

March 17, 2026

**Credit from ticket #5262142064665 to #5262142078566**

Fare rules: if you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number: 5262142078566

## What to expect on your trip, and a few reminders.



With **Choice Extra fare**, you enjoy Extra Legroom and seat selection, early boarding, a free premium drink, two checked bags<sup>1</sup> free of charge, earn 14X Rapid Rewards® points per dollar, and free same-day changes and standby (taxes and fees may apply, but refunds will be provided). Refundable. [Learn more.](#)

<sup>1</sup> Weight and size limits apply.



Make sure you know [when to arrive at your airport](#). Times vary by city.



If your plans change, you must cancel your reservation at least 10 minutes prior to the flight's original scheduled departure time. If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, your reservation will be canceled, and your funds and points may be forfeited.

[Learn more.](#)

## Prepare for takeoff

**Statement of Grant Award (SOGA)**

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

<b>Grant Number:</b>	5424701	<b>Award Amount:</b>	\$131,550.32
<b>Date Awarded:</b>	3/25/2026	<b>Grantee Cash Match:</b>	\$0.00
<b>Grant Period:</b>	09/01/2025 - 09/30/2026	<b>Grantee In Kind Match:</b>	\$0.00
<b>Liquidation Date:</b>	12/29/2026	<b>Grantee GPI:</b>	\$0.00
<b>Program Fund:</b>	HS-Homeland Security Grant Program (HSGP)	<b>Total Project Cost:</b>	\$131,550.32
<b>Grantee Name:</b>	Waller County		
<b>Project Title:</b>	Waller County Sheriff's Office Radio Program		
<b>Grant Manager:</b>	Jim Hershey		
<b>Unique Entity Identifier (UEI):</b>	LMJBNSDDVA94		

<b>CFDA:</b>	97.067 - Homeland Security Grant Program (HSGP)		
<b>Federal Awarding Agency:</b>	U.S. Department of Homeland Security, Federal Emergency Management Agency		
<b>Federal Award Date:</b>	9/19/2024		
<b>Federal/State Award ID Number:</b>	EMW-2024-SS-05096		
<b>Total Federal Award/State Funds Appropriated:</b>	\$92,871,592.00		

**Pass Thru Entity Name:**

Texas Office of the Governor – Homeland Security Grants Division (HSGD)

**Is the Award R&D:**

No

**Federal/State Award Description:**

The purpose of the HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 31 core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation. The building, sustainment, and delivery of these core capabilities are not exclusive to any single level of government, organization, or community, but rather, require the combined effort of the whole community.





# KEN PAXTON

ATTORNEY GENERAL of TEXAS

## CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

### Agency Information

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#### Agency Information

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Year:	2025	Agency Name:	<a href="#">Waller County Sheriff's Dept.</a>
Agency Mailing Street:		City:	Hempstead
100 Sheriff R Glenn Smith Dr		State:	TX
ZIP:	77445	Phone Number:	(979) 826-8282
County:	Waller	Agency Fiscal Ending Month:	December
Agency Fiscal Beginning Month:	January		

### I. Seized Funds

---

**Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.**

#### **Seized Funds Pursuant to Chapter 59**

*Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.*

A) Beginning Balance: \$0.00

#### **B) Seizures During Reporting Period**

*Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).*

1) Amount seized and retained in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$0.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$0.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

## II. Forfeited Funds & Other Court Awards

---

### **Forfeited Funds and Other Court Awards Pursuant to Chapter 59**

*Funds awarded to your agency by the judicial system and which are available to spend.*

A) Beginning Balance: \$38,274.05

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$11,226.50

C) Interest Earned on Forfeited Funds During Reporting Period: \$339.48

D) Amount Awarded Pursuant to 59.022: \$0.00

E) Amount Awarded Pursuant to 59.023: \$0.00

F) Proceeds Received by Your Agency From Sale of Forfeited Property: \$0.00

G) Amount Returned to Crime Victims: \$0.00

H) Other Reconciliation Items (Must provide detail in box below): \$0.00

## Description:

I) Total Expenditures of Forfeited Funds During Reporting Period. This field will be auto-calculated once section VI has been completed and you save or switch sections.: \$1,030.00

J) Ending Balance - This field will be auto-calculated when you SAVE or switch sections.: \$48,810.03

I) Total Expenditure from Mailed Form:

J) Ending Balance from Mailed Form:

### III. Other Property

**Other Property**

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

**A) Motor Vehicles (Include cars, motorcycles, tractor trailers,etc.)**

- 1) Seized: 5
- 2) Forfeited to Agency: 5
- 3) Returned to Defendants/Respondents: 1
- 4) Put into use by Agency: 0

**B) Real Property (Count each parcel seized as one item)**

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

**C) Computers (Include computer and attached system components, such as printers and monitors, as one item)**

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

**D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)**

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 2
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 2
- 4) Put into use by Agency: 0

**E) Other Property**

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
-------------	--------	---------------------	------------------------------------	------------------------

## IV. Forfeited Property Received

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### **Forfeited Property Received From Another Agency**

*Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.*

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

## V. Forfeited Property Transferred/Loaned

---

### **Forfeited Property Transferred or Loaned to Another Agency**

*Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.*

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

## VI. Expenditures: A - D

---

### A) Salaries

1) Increase of Salary, Expense or Allowance for Employees (Salary Supplements):	\$0.00
2) Salary Budgeted Solely From Forfeited Funds:	\$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	\$0.00

Total Salaries from Mailed  
Form:

### B) Overtime

1) For Employees Budgeted by Governing Body:	\$0.00
2) For Employees Budgeted Solely out of Forfeiture Funds:	\$0.00
3) Number of Employees Paid Using Forfeiture Funds:	0
4) TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	\$0.00

Total Overtime from Mailed  
Form:

### C) Equipment

1) Vehicles:	\$0.00
2) Computers:	\$0.00
3) Firearms, Protective Body Armor, Personal Equipment:	\$0.00
4) Furniture:	\$0.00
5) Software:	\$0.00
6) Maintenance Costs:	\$0.00
7) Uniforms:	\$0.00

8) K9 Related Costs: \$0.00  
9) Other (Must provide detail in box below): \$0.00

Description:

10) TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS: \$0.00

Total Equipment from Mailed Form:

**D) Supplies**

1) Office Supplies: \$0.00  
2) Mobile Phone and Data Account Fees: \$0.00  
3) Internet: \$0.00  
4) Other (Must provide detail in box below): \$1,030.00

Description:

County tow costs

5) TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS: \$1,030.00

Total Supplies from Mailed Form:

**VI. Expenditures: E**

---

**E) Travel**

**1) In State Travel**

a) Transportation: \$0.00  
b) Meals & Lodging: \$0.00  
c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from  
Mailed Form:

**2) Out of State Travel**

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from  
Mailed Form:

**3) Total Travel Paid Out of Chapter 59 Funds**

Total Travel Paid Out of  
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

**VI. Expenditures: F - G**

---

**F) Training**

1) Fees (Conferences,  
Seminars): \$0.00

2) Materials (Books, CDs,  
Videos, etc.): \$0.00

3) Other (Must provide detail in  
box below): \$0.00

Description:

4) TOTAL TRAINING PAID  
OUT OF CHAPTER 59 \$0.00  
FUNDS:

Total Training from Mailed Form:

**G) Investigative Costs**

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS: \$0.00

Total Investigative Costs from Mailed Form:

**VI. Expenditures: H - N**

---

**H) Prevention / Treatment Programs / Financial Assistance / Donation**

- 1) Total Prevention/Treatment Programs (pursuant to 59.06 (d-3(6), (h), (j) ): \$0.00
- 2) Total Financial Assistance (pursuant to Articles 59.06 (n) and (o) ): \$0.00
- 3) Total Donations (pursuant to Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to children of officers killed in the line of duty (pursuant to Article 59.06 (r)): \$0.00

5) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE/DONATIONS (Pursuant to Articles 59.06 (d-3(6)), (h), (j), (n), (o), (d-2), \$0.00

(r) - This field will be auto-calculated when you SAVE or switch sections:

Total  
PREVENTION/TREATMENT  
PROGRAMS/FINANCIAL  
ASSISTANCE/DONATIONS  
from Mailed Form:

**I) Facility Costs**

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) TOTAL FACILITY COSTS  
PAID OUT OF CHAPTER 59 FUNDS: \$0.00

Total Facility Costs from  
Mailed Form:

**J) Miscellaneous Fees**

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including travel and security): \$0.00
- 5) Audit Costs and Fees (including audit preparation and professional fees): \$0.00
- 6) Other (Must provide detail in box below): \$0.00

Description:

7) Total Miscellaneous Fees  
Paid Out of Chapter 59 Funds

\$0.00

- This will be auto-calculated  
when you SAVE or switch  
sections:

Total Miscellaneous Costs  
from Mailed Form:

**K) Paid to State Treasury / General Fund / Health & Human Services Commission**

1) Total paid to State Treasury  
due to lack of local agreement \$0.00  
pursuant to 59.06 (c):

2) Total paid to State Treasury  
due to participating in task \$0.00  
force not established in  
accordance with 59.06 (q)(1):

3) Total paid to General Fund  
pursuant to 59.06 (c-3) (C) \$0.00  
(Texas Department of Public  
Safety only):

4) Total forfeiture funds  
transferred to the Health and \$0.00  
Human Services Commission  
pursuant to 59.06 (p):

5) TOTAL PAID TO STATE  
TREASURY/ GENERAL  
FUND/ HEALTH & HUMAN \$0.00  
SERVICES COMMISSION  
OUT OF CHAPTER 59  
FUNDS:

Total Paid to State  
Treasury/General fund/ Health  
& Human Services  
Commission from Mailed  
Form:

**L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement**

TOTAL PAID TO  
COOPERATING \$0.00  
AGENCY(IES) PURSUANT  
TO LOCAL AGREEMENT:

**M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories**

TOTAL OTHER EXPENSES  
PAID OUT OF CHAPTER 59  
FUNDS WHICH ARE NOT  
ACCOUNTED FOR IN \$0.00  
PREVIOUS CATEGORIES  
(Must provide detail in box  
below):

Description:

**N) Total Expenditures**

TOTAL EXPENDITURES: \$1,030.00

Total Expenditures from Mailed  
Form:

## Financial Professional Signature

---

*After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.*

Do you acknowledge the  
above terms : YesTyped Name of  
Auditor/Treasurer/Accounting Professional/Preparer:: Alan Younts

Title: County Auditor

## Head of Agency Certification

---

*After signing and pressing "Submit" using your email address and password account access, and pursuant to the terms of service you swear or affirm, under penalty of perjury, that you have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. You further swear or affirm that, to the best of your knowledge, all expenditures reported herein were lawful and proper, and made in accordance with Texas law.*

Do you acknowledge the  
above terms : Yes

Year: 2025

Typed Name of Head of

Agency:: Troy Guidry

Title: Sheriff

Date: 3/12/2026

Comments:

# Schmidt Funeral Home

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

**INVOICE**  
**March 2, 2026**

032052

MAR 22 2026 WALLER COUNTY TREASURER

Registration #  
 Joan Sargent Waller Co. Treasurer  
 Deputy SG Date 3-5-26

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

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
1			First Call - - per Judge Joe Hester				\$ 425.00
1			Transport to FBCME				\$ 500.00
1			Body Bag				\$ 200.00
Balance Due							\$ 1,125.00

MAR 25 2026 WALLER COUNTY TREASURER

Thank You,

Donna Schmidt Fricke  
 Schmidt Funeral Home  
 Brookshire, TX

# INVOICE

Fort Bend Medical Examiner  
 3840 Bamore Road  
 Rosenberg, TX 77471

kelley.large@fortbendcountytexas.gov  
 +1 (832) 471-4011



**Bill to**

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

**Ship to**

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

**Invoice details**

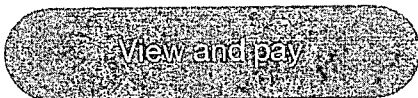
Invoice no.: 1639  
 Terms: Net 30  
 Invoice date: 03/05/2026  
 Due date: 04/04/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/10/2025	Autopsy	Full Autopsy Case# 25-03186WL ordered by Judge Trey Duhon	1	\$2,600.00	\$2,600.00
2.	01/21/2026	Autopsy	Full Autopsy Case# 26-00180WL ordered by Judge J.R. Wooley	1	\$2,600.00	\$2,600.00
3.	01/29/2026	Autopsy	Full Autopsy Case# 26-00251WI ordered by Judge Sydney Hester	1	\$2,600.00	\$2,600.00

**Total \$7,800.00**

**Ways to pay**

BANK



**Magnolia Funeral Home, Inc.**  
**811 S. Magnolia**  
**Magnolia, TX 77355**  
**281-356-3363**  
**INVOICE**

March 10, 2026

Waller County  
836 Austin St., Ste. 2000  
Hempstead, TX 77445

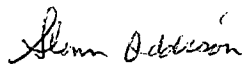
Regarding:

Removal of deceased from location of death in Waller County, Texas and transport to Fort Bend County Medical Examiner's office in a heavy-duty body bag for autopsy on orders from Judge J. R. Woolley.

Amount Due: \$1,295

Please remit to the address shown above.

Cordially,



Glenn Addison, owner

032371

JO - 313-21

# Invoice

Waller County Economic Dev.  
 519 9th St Suite A.  
 Hempstead, TX 77445

<b>Bill To</b>
Waller County 826 Austin St. Hempstead, TX 77445

Date	Invoice No.	P.O. Number	Terms	Project
04/01/26	2793	contract	Net 15	

Item	Description	Quantity	Rate	Amount
County Contract payment	2026 Contract - 2nd Qtr. Payment	1	100,000.00	100,000.00
<p><b>031734</b></p> <p>Registration # _____                  Joan Sargent Waller Co. Treasurer                  Deputy <u>Jo</u> Date <u>2-25-26</u></p>				
			FEB24'26AM8:13TREASURER	
			FEB25'26AM9:30AUDITOR	
			Subtotal	\$100,000.00
			Sales Tax	\$0.00
			Total	\$100,000.00

**INVOICE**

<b>Invoice Num</b>	
333431	Item 23.

**Invoice Date:** 01/01/26

Payment Terms: due on receipt

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

**Innovative Communication Systems**

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

**Bill To:** Waller County Courthouse

836 Austin Street

Hempstead TX 77445  
USA

**Ship To:** Waller County - Courthouse

836 Austin Street

# 217

Hempstead TX 77445  
USA

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
MAINT HOUS	Houston maintenance	1.00	USD 7,320.00	USD 7,320.00

## Remarks:

## ANNUAL PHONE MAINTENANCE RENEWAL

\*Coverage period begins upon receipt of payment and will expire 12 months from that date.

\*ICS agrees to repair and return up to 10 customer supplied phones which will be kept on site for future use as needed.

\*\*The following locations are included in the maintenance coverage;

c14200 - Adult Prob and Maintenance

c14181 - Agrilife

c19201 - Community Center

c14176 - Courthouse

c14199 - District Attorney

c14177 - DPS

c19367 - Elections Office

c14178 - Extension Office

c14179 - HUD Housing

c14181 - JP2

c14182 - JP3

C19368 - JP4

c14183 - Juvenile Probation

c13504 - Library

c19369 - PCT3

Annual Phone Maintenance Contract Renewal.

Reference customer number C14176 when paying invoice.

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

Austin: 512-433-4700

Houston: 713-CALL ICS

San Antonio: 210-CALL ICS

**SUBTOTAL:** USD 7,320.00**DISCOUNT:****TAX:****TOTAL:** USD 7,320.00**DOWN PAYMENT:** 0.00

**BALANCE:** **USD**  
**7,320.00**



# INVOICE

Page Item 24.

<b>Invoice Number</b>
<b>334186</b>

**Invoice Date:** 03/16/26

**Payment Terms:** due on receipt

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

MAR17'26am11:43TREASURER

## Innovative Communication Systems

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

**Bill To:** **Waller County Courthouse**  
836 Austin Street  
  
Hempstead TX 77445  
USA

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

ITEM NO.	Description	Quantity	Unit Price	Ext. Price
DIV28SC	Security Cameras Project	1.00	USD 14,252.41	USD 14,252.41
VIAXUSHPACICNADPT	Axis Communications 3/4" U-Shape ACI Conduit Adapter for Q3	1.00		
VIAXTQ1601ECNDBCKI	Axis TQ1601-E Conduit Back Box	5.00		
VIAXM4216LV4MPDOME	Axis M4216-LV Verifocal 4MP Dome Camera w/ IP and Deep L	1.00		
VIAXM4318-PLVEODPN	Axis M4318-PLVE 12MP 360° Outdoor Panoramic Network Mini	5.00		
VIAXT91E61WLLMNT	Axis T91E61 Wall Mount for Fixed Dome Pendant Kits	5.00		
VIAXT94C01MJGBXPLT	Axis Communications T94C01M J-Box/Gang Box Plate	1.00		
VIAXT94K01DPNDTKT	Axis T94K01D Pendant Kit - Mounting on 1.5" NPS threaded br	5.00		
VIAXT94R01BCRNBRKT	Axis Communications T94R01B Corner Bracket	5.00		
CETBDPDCVCSMBXPVCC	Thomas & Betts Surface Mount Deep Device Box 3.87" x 4.97" :	5.00		
CETBWHPRFBXCVRO	Thomas & Betts Weatherproof Box Cover, Number of Gangs, P	5.00		
CETTBCNDCNCTSTRGR	Thomas & Betts Conduit Connector, 3/4 in, Straight, Gray	5.00		
CETBFLEXCNTPVCGR	Thomas & Betts Flexible Conduit, 3/4 inch, PVC, Gray	100.00		
LABOR H LV INST ADD	Houston Low Voltage Level 1 Installer Additional Hours	26.50		
LABOR H LV LEAD ADD	Houston Low Voltage Lead Installer Additional Hour	1.50		
LABOR H LV PM ADD	Houston Low Voltage Project Manager Additional Hour	6.50		
LABOR HOUS LV ENG	Houston Low Voltage AV Engineering	15.00		
SWMIXPROTECTPROFD	Milestone XProtect Professional+ Device License	6.00		
MISCS	Miscellaneous sales items	1.00		
VIAXM42SMKDM4PK	AXIS M42 Smoked Dome	1.00		
SWC2HDVRCIPLICSTAL	Clear2There HDVR Channel IP License w/ MegaPixel Support (	6.00		

MAR19'26am9:15AUDITOR

032484

Registration #  
Joan Sargent Waller Co. Treasurer  
Deputy So Date 3/16/26

**Remarks:**

Trailer Cameras.  
Quosal# 16001 Based On Sales Quotations 53554. SVT 194159 Based On Sales Orders 45573. Based On Deliveries 174295.  
Job Site Address: 836 Austin Street, Hempstead, Texas, 77445 (modular buildings)POC: Greg Henry / (979) 826-8282 / ghenry@xpemet.com Scope of Work: ICS will provide and install (6) total cameras as follows: (5) Axis Outdoor Corner Camera Packageo (1) Axis 12MP Panoramic Dome Camerao (1) Axis corner mounto (1) Outdoor junction boxo (1) Non-metallic flexible conduit 61623; (1) Axis Interior Dome Camera Packageo (1) Axis 4MP Dome camerao (1) Axis junction box mounto ICS will install, configure and program the views into the existing system. ICS is not providing data cabling for the (6) camera locations. The data cabling needs are presumed to be already run or will be run to ICS's installation.  
Dom is waiting on material to schedule an install date. 1/19 - Clifton is scheduled to go out to site and program the cameras and set views on 1/26. Once this is completed, this can be billed and closed out. - Actively looking for the last 2 camera licenses. 2/13- Dom - Still trying to locate 2 more license 2/23- Dom 3/9/26 Install complete - Dom

Reference customer number C14176 when paying invoice.	<b>SUBTOTAL:</b> USD 14,252.41
Discrepancies on invoices must be reported to the billing department within 10 days. Any unpaid invoice past 90 days is subject to collection fees.	<b>DISCOUNT:</b>
	<b>TAX:</b>
Austin: 512-433-4700 Houston: 713-CALL ICS San Antonio: 210-CALL ICS	<b>TOTAL:</b> USD 14,252.41
	<b>DOWN PAYMENT:</b> 0.00
	<b>BALANCE:</b> <span style="float: right;"><b>USD</b></span> 14,252.41

Texas Legacy Landscapes

Invoice **1**

Date:

Texas Legacy Landscapes

TO: Waller County Courthouse  
Danny Rothe

Phone/Fax #

Property Name	
Waller County Courthouse	
Property Address	Salesman

**Scope of Work**

Add Boulder to Parking Lot for ruts, Trim Trees, add Concrete. @ NE CORNER FOR TABLE

LANDSCAPING WORK NEEDED OUTSIDE OF SEDALCO

SCOPE. BOULDERS APPROVED BY BUHON.

IT'S LIKE THIS TO COME OUT OF SOFT COST | 606-606-581839

OR 125-442-544400

Qty	Description	Unit Price	Line Total
6	Large Rocks Too prevent bed damage	\$ 350.00	\$ 2,100.00
2	Trim Large Trees <i>2 ACTUALLY</i>	\$ 400.00	\$ 800.00
1	add concrete to Pad at NE Corner of CH	\$ 800.00	\$ 800.00
	<i>FOR MEMORIAL TABLE</i>		\$ -
Subtotal			\$ <b>3,700.00</b>

APPROVED  
DANNY ROTHE  
WC/DP/CM  
3/18/2026  
*D. Rothe*

**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge

Total Amount Due: \$18,246.96

**Please make check payable to:**

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

**Please mail check to:**

Name: BGE, Inc

Address: 10777 Westheimer, Suite 400

Houston, TX 77042

Purpose of check: Invoice # 41262-10 Project # 14280-00

Services current January 24, 2026 through February 20, 2026

2023 Mobility Bond - Joseph Rd - 23204\_23205

Charge to GL line: 605-605-545405

  
Signature of Person Submitting Request 3-10-26  
Date

  
Signature of Official/Department Head Submitting Request 3/11/26  
Date



# INVOICE

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

March 9, 2026  
 Project No: 00014280-00  
 Invoice No: 41262-10

**Invoice Total \$18,246.96**

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

Services current January 24, 2026 through February 20, 2026

Phase 0001 Roadway

Task 0001 General

Fee

Billing Phase	Fee Amount	% Comp To Date	Fee Earned	Previous Billed	Amount Due This Invoice
<b>Roadway</b>					
General	75,480.00	96.8879	73,131.02	72,537.26	593.76
Preliminary Engineering	74,820.00	95.00	71,079.00	71,079.00	0.00
Final Design	471,290.00	4.9319	23,243.76	9,450.00	13,793.76
<b>Drainage</b>					
Preliminary Engineering	7,020.00	100.00	7,020.00	7,020.00	0.00
Final Design	46,335.00	0.00	0.00	0.00	0.00
<b>Traffic</b>					
General	2,787.50	84.3839	2,352.20	2,352.20	0.00
Preliminary Engineering	41,860.00	94.8582	39,707.64	35,848.20	3,859.44
Final Design	55,470.00	0.00	0.00	0.00	0.00
<b>Bridge</b>					
Final Design	20,730.00	0.00	0.00	0.00	0.00
<b>Consultants</b>					
Environmental-Raba Kistner	16,860.50	95.6256	16,122.96	16,122.96	0.00
Geotechnical-Terracon	51,670.00	100.00	51,670.00	51,670.00	0.00
ROW Survey Hegar Rd-Landtech	209,776.00	55.3151	116,037.88	116,037.88	0.00
SUE-Cobb Fendley	68,996.00	75.00	51,747.00	51,747.00	0.00
<b>Total Fee</b>	<b>1,143,095.00</b>		<b>452,111.46</b>	<b>433,864.50</b>	<b>18,246.96</b>

**Total Fee 18,246.96**

**Total this Task \$18,246.96**

**Total this Phase \$18,246.96**

Phase 0006 Construction Phase Services-HNTE

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

**INVOICE PAYABLE UPON RECEIPT**

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			55,775.00
Remaining			55,775.00
		<b>Total this Phase</b>	<b>0.00</b>
		<b>Total this Invoice</b>	<b>\$18,246.96</b>

Billings to Date	Current	Prior	Total
	<b>18,246.96</b>	<b>433,864.50</b>	<b>452,111.46</b>

Fee Recap

	1,198,870.00	Basic Services
	0.00	Reimbursables Expenses
	0.00	Tax
	<hr/>	
	1,198,870.00	Total Authorized Fee
	452,111.46	Billed To Date
	<hr/>	
	<b>\$746,758.54</b>	

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



## Waller County 2023 Mobility Bond

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

### Progress Report for February Invoice

#### Billing Period

January 24, 2026 to February 20, 2026

#### Completed this Billing Period

- Adjusted alignments at Kickapoo
  - Exhibits provided
- Developing cut sheet for final plan set
- Design of roadway geometrics and review of Proposed ROW.
- Optimized ROW acquisition at S-curve near Kickapoo
- Site visit

#### To be Completed next Billing Period

- Complete PER Comments and QC
- Continue developing plan sheets and detailing

#### Outstanding Issues

PER Report Submittal: 4/13/2026

Interim Design Submittal (70%): 7/2026

Final Design Submittal: 12/2026

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Tuesday, March 10, 2026 2:49 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Invoice-Joseph Rd-23204\_23205\_Invoice #41262-10  
**Attachments:** 20260309-Invoice #41262-10-BGE-Joseph Rd-23204\_23205.pdf; 20260309-Invoice #41262-10-BGE-Joseph Rd-23204\_23205.pdf

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

Good Afternoon,

Attached is Invoice 10 from BGE for Joseph Rd.

Project #: 23204 & 23205  
 Project Name: Joseph Rd  
 Consultant: BGE  
 Percent spent so far: 38%  
 Design Schedule Changes: No changes to final submittal

Invoice Date	Invoice #	Invoice \$
03.09.26	41262-10	\$18,246.96

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](http://www.lja.com)

### Waller County Check Request/Reimbursement Form

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** \$14,569.90

**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-1676-7 20500-0001 Cochran Road

Billing Period February 01, 2026 through February 28, 2026

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

Julie Adams 3-11-26  
Signature of Person Submitting Request Date

JW J. Ross McCl... 3/11/26  
Signature of Official/Department Head Submitting Request Date



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

Item 27.

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

Invoice Number: GG-1676-7  
 Date: 02/28/2026  
 Project: 20500-0001 COCHRAN RD

Waller County Project: 23303  
 Billing Period: 02.01.26 - 02.28.26

Phase	Contract Fee	% Complete	Prior Billed	Billed to Date	Current Billing	Fee Remaining
<b>1P - Pre-Design Study</b>	\$ 187,323.00	70.00%	\$ 131,126.10	\$ 140,492.25	\$ 9,366.15	\$ 46,830.75
<b>1D - Drainage</b>	\$ 81,024.00	75.00%	\$ 60,768.00	\$ 60,768.00	\$ -	\$ 20,256.00
<b>1S - Survey</b>	\$ 99,848.40	59.53%	\$ 59,436.59	\$ 59,436.59	\$ -	\$ 40,411.81
<b>1U - SUE</b>	\$ 49,660.95	46.77%	\$ 23,225.73	\$ 28,429.48	\$ 5,203.75	\$ 21,231.47
<b>1G - Geotechnical</b>	\$ 18,759.00	100.00%	\$ 18,759.00	\$ 18,759.00	\$ -	\$ -
<b>1E - Environmental</b>	\$ 16,915.00	100.00%	\$ 16,915.00	\$ 16,915.00	\$ -	\$ -
<b>P2 - Design Phase</b>	\$ 290,207.00	0.00%	\$ -	\$ -	\$ -	\$ 290,207.00
<b>P3 - Construction Phase Services</b>	\$ 96,721.00	0.00%	\$ -	\$ -	\$ -	\$ 96,721.00
<b>Total</b>	<b>\$ 840,458.35</b>	<b>38.65%</b>	<b>\$ 310,230.42</b>	<b>\$ 324,800.32</b>	<b>\$ 14,569.90</b>	<b>\$ 515,658.03</b>

Invoice Total **\$ 14,569.90**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
GG-1652	01/31/2026	40,474.60		40,474.60			
GG-1676	02/28/2026	14,569.90	14,569.90				
<b>Total</b>		<b>55,044.50</b>	<b>14,569.90</b>	<b>40,474.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Monthly Progress Report

---

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

**Period: February 01, 2026 – February 28, 2026**

### Tasks performed this period include:

1. Progress Meetings- February 9,2026
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- March
2. Presentation
3. Begin 60% Design

### 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 Rol Plot- 100%
9. DIA – 75%
10. PER- 75%

### Schedule:

1. PER- 1/22/2026
2. Presentation 3/3/2026
3. Interim Design- 5/15/2026
4. Final Design- 11/19/2026

**Julie Adams**

---

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, March 11, 2026 11:06 AM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Invoice GG-1676 from Gradient Group  
**Attachments:** 20260228-Invoice GG-1676-7-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 Morning,

Attached is invoice 7 from Gradient for Cochran Rd.

Project #: 23303  
 Project Name: Cochran Road  
 Consultant: Gradient  
 Percent spent so far: 39%  
 Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice \$
02.28.26	GG-1676-7	\$14,569.90

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](http://www.lja.com)

**Waller County Check Request/Reimbursement Form**

Employee submitting request: Julie Adams

Department: Road and Bridge Department

Total Amount Due: \$56,750.50

Please make check payable to:

Name: HR Green

Address: P.O . Box 8213

Des Moines, IA 50301-8213

Please mail check to:

Name: HR Green

Address: P.O . Box 8213

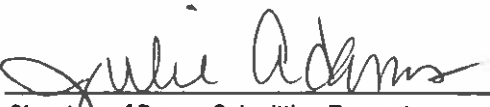
Des Moines, IA 50301-8213

Purpose of check: Invoice # 199810

Professional Services Through January 31, 2026 to February 27, 2026.

Mathis Road Reconstruction

Charge to GL line: 605-605-545405



Signature of Person Submitting Request

3-16-26

Date



Signature of Official/Department Head Submitting Request

3/16/26

Date

	P.O. Box 8213 Des Moines, IA 50301-8213 713.965.9996	<b>INVOICE</b>	Project No: 23206
---	--	----------------	-------------------

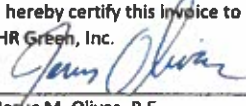
Katlyn Dezarn  
Waller County, TX  
775 Business US 290 East  
Hempstead, TX 77445

<b>Project Name:</b> Mathis Road Reconstruction	Pay Application Number: 10 Invoice Number: 199810 Invoice Date: 3/13/2026 Job Number: 2404188
---	--

**FOR PROFESSIONAL SERVICES RENDERED FROM January 31, 2026 to February 27, 2026**

Task	Fee Type	Contract Fee Amount	Previous Amount	Current Amount	Total Fee Earned	Percent Complete
General Project Management	Lump Sum	\$53,792.00	\$44,770.00	\$688.00	\$45,458.00	85%
Preliminary Phase Services	Lump Sum	\$89,272.00	\$89,272.00	\$0.00	\$89,272.00	100%
Final Design Services	Lump Sum	\$342,810.00	\$50,173.00	\$54,982.50	\$105,155.50	31%
Drainage Analysis Study	Lump Sum	\$61,799.00	\$55,903.00	\$1,080.00	\$56,983.00	92%
Survey Services (Landtech)	Lump Sum	\$145,092.44	\$81,610.08	\$0.00	\$81,610.08	56%
Geotech Services (HVI)	Lump Sum	\$68,195.00	\$62,317.00	\$0.00	\$62,317.00	91%
Environmental Services (Reba-Kistner)	Lump Sum	\$15,748.00	\$15,748.00	\$0.00	\$15,748.00	100%
SUE Services (Cobb-Fendley)	Lump Sum	\$70,739.00	\$47,477.50	\$0.00	\$47,477.50	67%
Construction Phase Services	Time & Materials	\$49,942.00	\$0.00	\$0.00	\$0.00	0%
<b>Project Totals</b>		<b>\$897,389.44</b>	<b>\$447,270.58</b>	<b>\$56,750.50</b>	<b>\$504,021.08</b>	<b>56%</b>

<b>Total Fee Earned To Date</b>	<b>\$504,021.08</b>
<b>Less Previously Billed</b>	<b>\$447,270.58</b>
<b>Amount Due This Invoice</b>	<b>\$56,750.50</b>

I hereby certify this invoice to be true and correct.  
 HR Green, Inc.  
  
 \_\_\_\_\_  
 Jesus M. Olivas, P.E.  
 Project Manager

For Billing Questions, Please Contact:  
 713.338.8004  
[jolivas@hrgreen.com](mailto:jolivas@hrgreen.com)



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

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

March 13, 2026  
 Project No: 2404188-0000  
 Invoice No: 199810  
**Invoice Total: \$56,750.50**

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

**Professional Services Through February 28, 2026**

Phase	1	General Project Management		
<b>Fee</b>				
Total Fee		53,792.00		
Percent Complete	84.507		Total Earned	45,458.00
			Previous Fee Billing	44,770.00
			Current Fee Billing	688.00
			<b>Total Fee</b>	<b>688.00</b>
			<b>Total this Phase</b>	<b>\$688.00</b>
-----				
Phase	3	Final Design Services		
<b>Fee</b>				
Total Fee		342,810.00		
Percent Complete	30.6746		Total Earned	105,155.50
			Previous Fee Billing	50,173.00
			Current Fee Billing	54,982.50
			<b>Total Fee</b>	<b>54,982.50</b>
			<b>Total this Phase</b>	<b>\$54,982.50</b>
-----				
Phase	4	Drainage Analysis Study		
<b>Fee</b>				
Total Fee		61,799.00		
Percent Complete	92.207		Total Earned	56,983.00
			Previous Fee Billing	55,903.00
			Current Fee Billing	1,080.00
			<b>Total Fee</b>	<b>1,080.00</b>
			<b>Total this Phase</b>	<b>\$1,080.00</b>
			<b>Total this Invoice</b>	<b><u><u>\$56,750.50</u></u></b>



▶ 1311 Main Street, Suite 100 | Dallas, TX 75201 | HRGreen, Inc.  
Main: (214) 491-2295 + Fax: (214) 491-1044 + TBPE Firm # 11-133

## Project Status Report for Invoice #10 January 31, 2026 – February 27, 2026

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

### HR Green

- General Project Management and coordination with LJA and design team.
- Attended monthly status meeting 1/21/2026, developed minutes
- Submitted Final PER to LJA, Design Phase Underway
- Continuing developing:
  - Roadway P&P sheets
  - Typical sections
  - Title sheet
  - Index of sheets
  - Traffic Control Plan
  - Signing and Pavement markings.
  - SW3P sheets
  - Front end documents
  - Project Manual
  - Building plan set for 70% design submittal.

### HR Green – Drainage Study

- Drainage study completed and submitted during study phase.
- Coordination with drainage engineer during final design.



**Landtech - Survey**

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

**HVJ - Geotechnical**

- Final geotechnical report submitted during study phase.

**Raba-Kistner - Environmental**

- Final environmental report submitted during study phase.

**Cobb-Fendley – SUE Services**

- No work to be invoiced this month.
- Utility layouts and UCM to be updated, awaiting updated design files.
  
- PER Submittal – 1/9/2026 - Completed
- Interim Design Submittal – 3/31/2026
- Final Design Submittal – 6/1/2026

**HR GREEN, INC.**  
**Jesus Olivas**  
**Project Manager**

A handwritten signature in blue ink that reads 'Jesus Olivas'.

**Julie Adams**

---

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, March 16, 2026 3:15 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Project Invoice : HRG Project 2404188 - Invoice 10  
**Attachments:** 20260227-Invoice10-HR Green - Mathis Road Recon-23206.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 10 from HR Green for Mathis Road.

Project #:23206  
 Project Name: Mathis Road  
 Consultant: HRGreen  
 Percent spent so far: 56%  
 Design Schedule Changes:

Invoice Date	Invoice #	Invoice \$
03.13.26	199810	\$56,750.50

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645  
 1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge Department

**Total Amount Due:** \$9,378.65

**Please make check payable to:**

**Name:** Volkert, Inc.

**Address:** 5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

**Please mail check to:**

**Name:** Volkert, Inc.

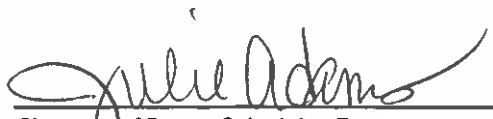
**Address:** 5775 N. Sam Houston Pkwy Suite 140

Houston, TX 77086

**Purpose of check:** Invoice # 902006-9 Robichaux Road Waller County Precinct 1

Professional Services rendered January 24, 2026 through February 20, 2026

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

  
\_\_\_\_\_  
Signature of Person Submitting Request

3-16-26  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Official/Department Head Submitting Request

3/16/26  
\_\_\_\_\_  
Date



Volkert, Inc.  
 5775 N. Sam Houston Pkwy Suite 140  
 Houston, TX 77086  
 281.466.2813



March 13, 2026

Invoice No.: 00902006-9

Waller County Project #23104  
 Volkert Project Number 1203276.000

**Robichaux Road Waller Co PCT 1**  
 For professional services rendered January 24, 2026 - February 20, 2026.

Description	Contract Amount	% Complete	Billed to Date	Previously Billed	Current Amount
<b>TASK 10000: DESIGN TOTAL</b>	\$215,977.25	43.3%	\$93,578.53	\$90,685.88	\$2,892.65
PER	\$90,007.60	100.0%	\$90,007.60	\$88,932.90	\$1,074.70
FINAL DESIGN	\$125,969.65	2.8%	\$3,570.93	\$1,752.98	\$1,817.95
<b>TASK 20000: CONSTRUCTION PHASE</b>	\$62,294.79	0%	\$0.00	\$0.00	\$0.00
<b>TASK 30000: DRAINAGE</b>	\$69,599.98	98.5%	\$68,564.95	\$68,564.95	\$0.00
<b>TASK 40000: BRIDGE</b>	\$40,015.00	15.0%	\$6,002.25	\$6,002.25	\$0.00
<b>TASK 50000: ENVIRONMENTAL</b>	\$16,802.43	100.0%	\$16,802.43	\$16,802.43	\$0.00
<b>TASK 60000: GEOTECH</b>	\$84,174.00	98.9%	\$83,210.00	\$76,838.00	\$6,372.00
<b>TASK 70000: SURVEY</b>	\$95,694.00	90.0%	\$86,124.60	\$86,124.60	\$0.00
<b>TASK 80000: SUE</b>	\$77,635.00	55.2%	\$42,880.50	\$42,880.50	\$0.00
<b>TASK 90000: PROJECT MGMT &amp; ADM</b>	\$42,965.46	57.3%	\$24,626.28	\$24,512.28	\$114.00
	<b>\$705,157.91</b>		<b>\$421,789.54</b>	<b>\$412,410.89</b>	<b>\$9,378.65</b>

**Total Amount Due This Invoice** **\$9,378.65**

Approver:  Date: 3.13.26

**Total Work Authorization Billing Summary**

Work Authorization	Previous Billed	Current Period	Billed to Date	Work Authorization Remaining
\$ 705,157.91	\$ 412,410.89	\$ 9,378.65	\$ 421,789.54	\$ 283,368.37
<b>\$ 705,157.91</b>	<b>\$ 412,410.89</b>	<b>\$ 9,378.65</b>	<b>\$ 421,789.54</b>	<b>\$ 283,368.37</b>

Please remit payment to

**ACH Instructions:**  
 Regions Bank  
 Acct Title: Volkert, Inc  
 Acct No: 0019285477  
 Routing No: 062000019

**Mailing Instructions:**  
 Dept. #2042  
 Volkert, Inc.  
 PO Box 11407  
 Birmingham, AL 35246-2042



Volkert, Inc.  
5775 N. Sam Houston Parkway W.  
Suite 140  
Houston, TX 77086  
281.466.2813  
Volkert.com

**Progress Report No. 9**

**February 2026**

PROJ: Robichaux Road Waller Co PCT 1

COUNTY: Waller

**Waller County Project Manager:**

J. Ross McCall, P.E.

**Volkert Project Manager:**

Beau Benson, P.E.

For professional services rendered January 24, 2026 - February 20, 2026.

### Summary Description of Scope of Services

The proposed improvements include the widening and reconstruction for 2.5 miles from 2 – 10' lanes to 2 – 11' lanes and a 2' shoulder of Asphalt on Robichaux Road from CR1458 to Garrett Road.

### Project Financial Status

Overall Design % Spent – 43.3%

Total (All disciplines) – 59.8%

### Schedule Update:

Task Name	Due Date
<b>Milestone: 60% Design Phase</b>	
60% SUBMITTAL TO GEC	Fri 5/15/26
60% Comment review	Mon 5/18/26
ADDRESS 60% COMMENTS	Fri 6/5/26
<b>Milestone: 90% Submittal</b>	
90% SUBMITTAL TO GEC	Fri 7/31/26
90% GEC REVIEW	Mon 8/3/26
ADDRESS 90% COMMENTS	Fri 8/21/26
<b>Milestone: 100% Submittal</b>	
95% Submittal (90% RESUBMITTAL- FINAL COMMENTS)	Thu 9/24/26
95% GEC review	Fri 9/25/26
ADDRESS 95% COMMENTS	Thu 10/15/26
100% SIGN AND SEAL	Mon 10/26/26
PS&E Approval by County	Tue 10/27/26

### Progress Report Discussion and Work Performed:

- Address Additional PER comments
  - Report Content update.
  - K – Value Investigation
  - Delineation Investigation – Calcs to be updated during 60% efforts
    - Proposed to match existing at a minimum still

### Potential Issues:

None

### Anticipated work for the following month:

- Survey - Metes and Bounds for required ROW – In progress
- Finalize PER report for resubmittal
  - Update Geotech section discussing Rehabilitation report
  - Update Drainage portion for Delineation
- Continue design efforts for full reconstruction and 60% submittal.

Volkert, Inc.  
5775 N. Sam Houston Pkwy W. Suite 140  
Houston, TX 77086  
281.466.2813  
www.volkert.com



March 13, 2026

Waller County Pct 1  
Attention: J. Ross McCall, P.E.  
775 Business US 290 East  
Hempstead, Texas 77445

Project: Robichaux Road Waller Co PCT 1 #23104

Please see invoice #00902006-9 attached for your review. The service dates provided are from January 24, 2026 – February 20, 2026.

Invoice Total:  
**\$9,378.65**

If you have any questions, please feel free to contact me.

A handwritten signature in black ink that reads 'Crystal Serna'.

Crystal Serna  
[crystal.serna@volkert.com](mailto:crystal.serna@volkert.com)  
281.466.2813

A handwritten signature in black ink that reads 'Beau Benson'.

CC: Beau Benson  
[beau.benson@volkert.com](mailto:beau.benson@volkert.com)  
318.372.0012

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Monday, March 16, 2026 8:41 AM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Invoice #00902006-9-Volkert-Robichaux Rd-23104  
**Attachments:** 20260313-Invoice #00902006-9-Volkert-Robichaux Rd-23104.pdf

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

Good Morning!

Attached is invoice 9 from Volkert for Robichaux Rd.

Project #:23104  
 Project Name: Robichaux  
 Consultant: Volkert  
 Percent spent so far: 62%  
 Design Schedule Changes: Final submittal pushed from May to October

Invoice Date	Invoice #	Invoice \$
03.13.26	00902006-9	\$9,378.65

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](http://www.lja.com)

**From:** Crystal Serna <crystal.serna@volkert.com>  
**Sent:** Friday, March 13, 2026 12:58 PM  
**To:** Michael Keck <mkeck@lja.com>; Katlyn Dezarn <kdezarn@lja.com>; John Tyler <jtyler@lja.com>; Austin McLean <amclean@lja.com>; Natasha Medina <nmedina@lja.com>  
**Cc:** Beau Binson <beau.benson@volkert.com>  
**Subject:** 20260313-Invoice #00902006-9-Volkert-Robichaux Rd-23104

**[EXTERNAL EMAIL]**

Good Afternoon,  
 Please find attached invoice #00902006-9 for Robichaux Road Waller Co PCT 1 for your review. I have copied Beau Benson on this email in case there are any questions or concerns regarding this invoice.  
 Thank you, and I appreciate your time!

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams

**Department:** Road and Bridge

**Total Amount Due:** \$150,147.75

**Please make check payable to:**

**Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

**Address:** 10011 Meadowglen Lane  
Houston, Texas 77042

**Please mail check to:**

**Name:** Edminster Hinshaw Russ & Assoc. dba EHRA Engineering

**Address:** 10011 Meadowglen Lane  
Houston, Texas 77042

**Purpose of check:** Invoice # 115617 Project # 23402 & 23403

241-134-00 Bartlett Road S1 & S2

Professional Services for the Date Ending February 22, 2026

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

*Julie Adams*

3-18-26

Signature of Person Submitting Request

Date

*Julie Adams*

3/19/26

Signature of Official/Department Head Submitting Request

Date



# INVOICE

Edminster Hinshaw Russ & Assoc.  
 dba EHRA Engineering  
 10011 Meadowglen Lane  
 Houston, Texas 77042  
 713.784.4500

**Remit via ACH to:**  
 Stellar Bank  
 Routing # 113025723 - Account # 1017342

Waller County  
 Joan Sargent  
 VIA EMAIL: [treasureroffice@wallercounty.us](mailto:treasureroffice@wallercounty.us)  
 836 Austin Street, Suite 316  
 Hempstead, TX 77445

Invoice number: 115617  
 Date: 03/04/2026  
 Invoice Total: **\$150,147.75**  
 Terms: Due Upon Receipt  
 Pay Online: [ehra.team/resources/make-a-payment](http://ehra.team/resources/make-a-payment)

Project Manager: Frederick J. Signorelli  
 Billing Manager: Frederick J. Signorelli  
 Professional Services for the Date Ending 2/22/2026

**Project: 241-134-00 Bartlett Road**  
**Invoice Group: 00**

## Waller County Project #23402 & 23403

Design Phase	Contract	% Complete	Total Billed	Prior Billing	Current Billing
General - Project Management - Segment I	\$227,882.00	20.00%	\$45,576.40	\$34,182.30	\$11,394.10
Preliminary Engineering - Segment I	\$325,227.00	90.00%	\$292,704.30	\$243,920.25	\$48,784.05
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$0.00
General - Project Management - Segment II	\$221,262.00	20.00%	\$44,252.40	\$33,189.30	\$11,063.10
Preliminary Engineering - Segment II	\$223,782.00	90.00%	\$201,403.80	\$167,836.50	\$33,567.30
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$0.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	90.00%	\$56,834.73	\$50,519.76	\$6,314.97
Geotechnical - Segment II - Tetrattech	\$70,052.00	90.00%	\$63,047.07	\$56,041.84	\$7,005.23
Survey - Weisser	\$211,590.00	51.72%	\$109,424.00	\$102,585.00	\$6,839.00
Environmental - Consor	\$18,866.00	85.69%	\$16,166.60	\$16,166.60	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$59,610.00	63.24%	\$37,698.10	\$12,518.10	\$25,180.00
	<b>\$2,832,573.70</b>		<b>\$867,107.40</b>	<b>\$716,959.65</b>	<b>\$150,147.75</b>
<b>Optional Additional Services</b>					
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$0.00
Subsurface Utility Engineering - Pape-Dawson	\$116,200.00	0.00%	\$0.00	\$0.00	\$0.00
	<b>\$216,715.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Services (Hourly)</b>					
CPS - Segment I	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
CPS - Segment II	\$91,777.00	0.00%	\$0.00	\$0.00	\$0.00
Structural - AKV	\$16,720.00	0.00%	\$0.00	\$0.00	\$0.00
	<b>\$200,274.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Contract</b>	<b>% Complete</b>	<b>Total Billed</b>	<b>Prior Billing</b>	<b>Current Billing</b>
Expenses	\$3,520.00	0.00%	\$0.00	\$0.00	\$0.00

\*\*\* Total Project Invoice Amount

**\$150,147.75**



# INVOICE

Item 30.

Edminster Hinshaw Russ & Assoc  
dba EHRA Engineering  
10011 Meadowglen Lane  
Houston, Texas 77042  
713.784.4500

**Remit via ACH to:**  
Stellar Bank  
Routing # 113025723 - Account # 1017342

## Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
114703	01/26/2026	43,286.19	0.00	43,286.19	0.00	0.00	0.00
115617	03/04/2026	150,147.75	150,147.75	0.00	0.00	0.00	0.00
	Total	193,433.94	150,147.75	43,286.19	0.00	0.00	0.00



# INVOICE

Remit via ACH to:  
 Stellar Bank  
 Routing # 113025723 - Account # 1017342

Edminster Hinshaw Russ & Assoc.  
 dba EHRA Engineering  
 10011 Meadowglen Lane  
 Houston, Texas 77042  
 713.784.4500

Waller County  
 775 Business 290 East  
 Hempstead, TX 77445

Invoice Number: 8  
 Date: 3/4/26  
 Invoice Total: \$150,147.75  
 Professional Services for the Date Ending 2/22/26

241-134-00 Bartlett Road  
 Waller County Project #23402 & 23403

	Contract Fee	% Complete	Billed to Date	Current Billing	Fee Remaining
General - Project Management - Segment I	\$227,882.00	20.00%	\$45,576.40	\$11,394.10	\$182,305.60
Preliminar Engineering - Segment I	\$325,227.00	90.00%	\$292,704.30	\$48,784.05	\$32,522.70
Final Design - Segment I	\$743,479.00	0.00%	\$0.00	\$0.00	\$743,479.00
General - Project Management - Segment II	\$221,262.00	20.00%	\$44,252.40	\$11,063.10	\$177,009.60
Preliminar Engineering - Segment II	\$223,782.00	90.00%	\$201,403.80	\$33,567.30	\$22,378.20
Final Design - Segment II	\$667,674.00	0.00%	\$0.00	\$0.00	\$667,674.00
Geotechnical - Segment I - Tetrattech	\$63,149.70	90.00%	\$56,834.73	\$6,314.97	\$6,314.97
Geotechnical - Segment II - Tetrattech	\$70,052.00	90.00%	\$63,047.07	\$7,005.23	\$7,004.93
Survey - Weisser	\$211,590.00	51.72%	\$109,424.00	\$6,839.00	\$102,166.00
Environmental - Consr	\$18,866.00	85.69%	\$16,166.60	\$0.00	\$2,699.40
Subsurface Utility Engineering - Pape-Dawson	\$70,110.00	53.77%	\$37,698.10	\$25,180.00	\$32,411.90
	<b>\$2,843,073.70</b>	<b>30.50%</b>	<b>\$867,107.40</b>	<b>\$150,147.75</b>	<b>\$1,975,966.30</b>

Optional Additional Services	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Structural - AKV	\$100,515.00	0.00%	\$0.00	\$0.00	\$100,515.00
Subsurface Utility Engineering - Pape-Dawson	\$105,700.00	0.00%	\$0.00	\$0.00	\$105,700.00
	<b>\$206,215.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,215.00</b>

Construction Services - Hourly	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
CPS - Segment I	\$91,777.00	0.00%	\$0.00	\$0.00	\$91,777.00
CPS - Segment II	\$91,777.00	0.00%	\$0.00	\$0.00	\$91,777.00
Structural - AKV	\$16,720.00	0.00%	\$0.00	\$0.00	\$16,720.00
	<b>\$200,274.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,274.00</b>

	Contract Fee	% Complete	Total Billed	Current Billing	Fee Remaining
Estimated Expenses	\$3,520.00	0.00%	\$0.00	\$0.00	\$3,520.00
<b>Grand Total</b>	<b>\$3,253,082.70</b>	<b>26.65%</b>	<b>\$867,107.40</b>	<b>\$150,147.75</b>	<b>\$2,385,975.30</b>



10011 Meadowglen Ln  
Houston, Texas 77042  
T 713.784.4500  
EHRAinc.com  
TBPE No. F-726

Item 30.

## MONTHLY PROGRESS REPORT – February 2026

---

### I. Project

#### **Bartlett Road (Waller County Project Number 23402 & 23403)**

Cane Island Parkway to Clay Road

### II. Work Completed December 31, 2025 thru February 22, 2026

#### 1. Survey (Weisser)

- a) ROE – Complete
- b) Survey Control – No update
- c) Existing ROW Mapping – Complete
- d) Topographic Survey – Complete
- e) Control and Right-of-way staking – No update

#### 2. Geotechnical (TetraTech)

- a) Geotechnical Field Investigation and Testing Complete

#### 3. Environmental (Conсор)

- a) Environmental Complete

#### 4. Engineering (EHRA)

- a) Roadway
  - Created PER and associated drawings
- b) Drainage Analysis
  - Updating drainage memo based on adjacent developments
- c) Traffic
  - Traffic Study completed pending comments

#### 5. Structural (AKV)

- a) No update

#### 6. SUE (Pape-Dawson)

- a) SUE level C/D completed
- b) SUE Level A/B in progress



10011 Meadowglen Ln  
Houston, Texas 77042  
T 713.784.4500  
EHRAinc.com  
TBPE No. F-726

7. Project Management (EHRA)

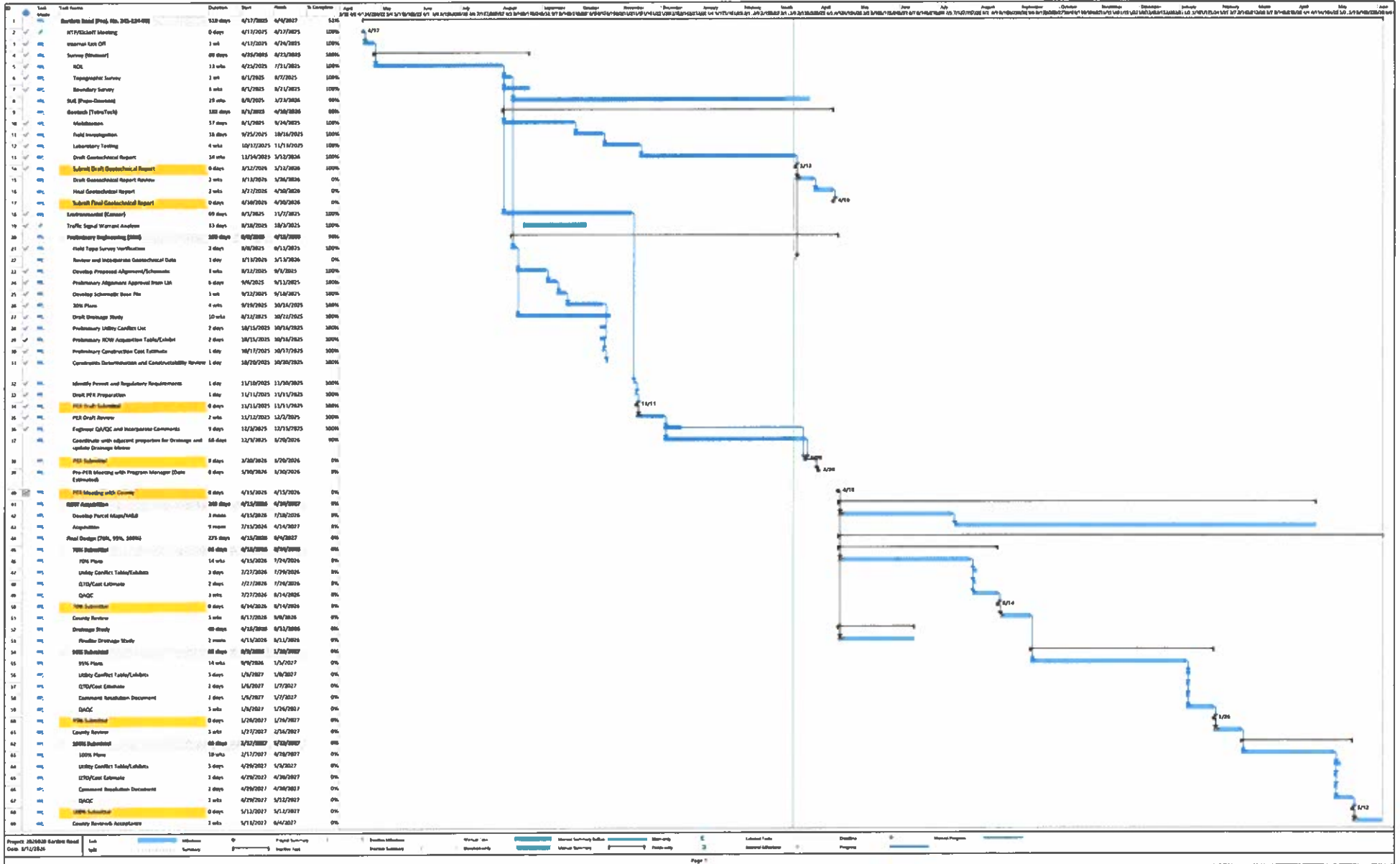
- a) Attend progress meetings
- b) Coordinate with Survey, Geotechnical, Environmental, & SUE

A. Meetings -

- 1/15/26 – Bartlett Road/Morton Road Drainage Coordination Meeting
- 1/20/26 – Bi-weekly BKDD/Perry Homes Coordination Meeting
- 2/3/26 – Bi-weekly BKDD/Perry Homes Coordination Meeting
- 2/3/26 – Monthly Bartlett Progress Meeting
- 2/17/26 – Bi-weekly BKDD/Perry Homes Coordination Meeting

B. See attached for updated schedule

- Schedule is delayed for final PER submittal due to drainage analysis.



**Julie Adams**

---

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Wednesday, March 18, 2026 3:59 PM  
**To:** Ross McCall; Luke Fortkamp  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Invoice EHRA Invoice 8 - Bartlett Road  
**Attachments:** 20260318-Invoice8-EHRA-BartlettRoad-23402&23403.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 8 from EHRA for Bartlett Rd.

Project #: 23402 & 23403  
 Project Name: Bartlett Rd S1 & S2  
 Consultant: EHRA  
 Percent spent so far: 27%  
 Design Schedule Changes: Final submittal now 1 month later

Invoice Date	Invoice #	Invoice \$
03.04.26	115617-8	\$150,147.75

Thanks,

**NATASHA MEDINA** | Project Coordinator

Program Management

O: 713.380.4420 | D: 713.341.8017 | C: 305.495.6645

1904 W Grand Parkway N, Suite 100, Katy, Texas 77449

**EMPLOYEE-OWNED. CLIENT FOCUSED.**

[www.lja.com](http://www.lja.com)

**Waller County Check Request/Reimbursement Form**

**Employee submitting request:** Julie Adams  
**Department:** Road and Bridge Department  
**Total Amount Due:** \$48,530.09

**Please make check payable to:**



**Name:** TEDSI Infrastructure Group  
**Address:** 738 Highway 6 South, Suite 430  
Houston, TX 77079

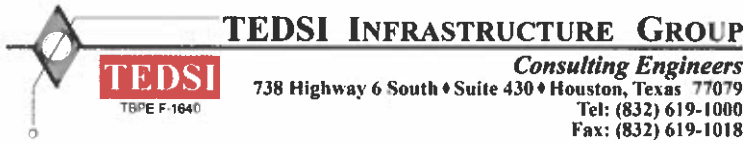
**Please mail check to:**

**Name:** TEDSI Infrastructure Group  
**Address:** 738 Highway 6 South, Suite 430  
Houston, TX 77079

**Purpose of check:** Invoice # 203341-9 Stockdick Road 23305  
Professional Services from February 01, 2026 through February 28, 2026

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

 3-19-26  
Signature of Person Submitting Request Date  
 3/19/26  
Signature of Official/Department Head Submitting Request Date



March 18, 2026  
 Project No: 2025-2183-01  
 Invoice No: 203341-9

Waller County  
 J. Ross McCall, P.E.  
 775 Bus 290 East  
 Hempstead, TX 77445

Total Contact Amount: \$1,563,052.31  
 Previous Amount Billed: \$553,229.05  
 Amount Billed to Date: \$601,759.14  
 Contact Amount Remaining: \$961,293.17

Project 2025-2183-01 Stockdick Road 23305  
 "2023 Mobility Bond Invoice" - 23305

**Professional Services from February 01, 2026 to February 28, 2026**

Phase	100	Project Meetings / Agency Coordination				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Project Meetings/Agency Coordination	<u>97,661.59</u>	85.00	<u>83,012.35</u>	<u>78,129.27</u>	<u>4,883.08</u>	
<b>Total Fee</b>	97,661.59		83,012.35	78,129.27	4,883.08	
<b>Billing Summary</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		4,883.08	78,129.27	83,012.35		
Total Fee				97,661.59		
Remaining Fee				14,649.24		
			<b>Total this Phase</b>			<b>\$4,883.08</b>

Phase	200	Preliminary Engineering				
Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Coordination with Subs	80,746.46	85.00	68,634.49	64,597.17	4,037.32	
PER Development	<u>103,601.68</u>	85.00	<u>88,061.43</u>	<u>82,881.34</u>	<u>5,180.09</u>	
<b>Total Fee</b>	184,348.14		156,695.92	147,478.51	9,217.41	
<b>Billing Summary</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>		
Total Billings		9,217.41	147,478.51	156,695.92		
Total Fee				184,348.14		
Remaining Fee				27,652.22		
			<b>Total this Phase</b>			<b>\$9,217.41</b>

Project 2025-2183-01 Stockdick Road Invoice 203330-8

Phase 300 Final Design

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
PS&E Development	<u>493,855.39</u>	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fee	493,855.39		0.00	0.00	0.00

Billing Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Fee			493,855.39
Remaining Fee			493,855.39
<b>Total this Phase</b>			<b>\$0.00</b>

Phase 400 Extras

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage (Gauge)	215,185.00	45.00	96,833.25	62,403.65	34,429.60
Bridge (B2Z)	18,518.08	0.00	0.00	0.00	0.00
Environmental (Terracon)	34,615.00	49.00	16,961.35	16,961.35	0.00
Geotechnical (Ninyo & Moore)	30,704.00	100.00	30,704.00	30,704.00	0.00
Survey (Weisser)	186,595.00	42.00	78,369.90	78,369.90	0.00
SUE (BBI)	204,525.55	68.00	139,077.37	139,077.37	0.00
Direct Expenses (TEDSI)	<u>525.00</u>	20.00	<u>105.00</u>	<u>105.00</u>	<u>0.00</u>
Total Fee	690,667.63		362,050.87	327,621.27	34,429.60

Billing Summary	Current	Prior	To-Date
Total Billings	34,429.60	327,621.27	362,050.87
Total Fee			690,667.63
Remaining Fee			328,616.76
<b>Total this Phase</b>			<b>\$34,429.60</b>

Phase 500 Construction Phase Services

Task 501 CPS (TEDSI)

Billing Summary	Current	Prior	To-Date
Labor	0.00	0.00	0.00
Total Fee			70,879.56
Remaining Fee			70,879.56

Task 502 CPS (Gauge)

Billing Summary	Current	Prior	To-Date
Consultants	0.00	0.00	0.00
Total Fee			25,640.00
Remaining Fee			25,640.00

**Total this Phase \$0.00**

---

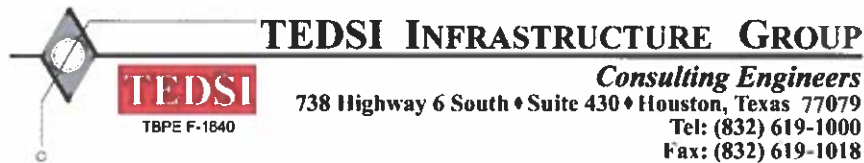
Project	2025-2183-01	Stockdick Road	Invoice	203330-8
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---

Total this Invoice \$48,530.09

Authorized By: Paul Bright  
Paul Bright PE, RPLS

Date: 03/18/2026



## Invoice Progress Report No. 9

Project: **Stockdick Road – Project No. 23305 – 2023 Mobility Bond**  
Invoice Period: **February 1, 2026 – February 28, 2026**

### Progress During This Billing Period:

#### TEDSI:

##### Meetings / Agency Coordination

- Coordination with Weisser on survey requirements.
- Coordination with BBI on SUE information
- Coordination with Gauge / HR Green on drainage / detention requirements.

##### Preliminary Engineering

- Developed preliminary alignment
- Preparation of schematic for ultimate conditions.
- Revised alignment to tie into proposed development on west side of FM 2855
- Revised alignment to tie into existing half boulevard on east side of Schlipf Rd.
- Realigned alignment based on drainage requirements and gas pipelines.
- Prepared KMZ and presented to LJA

##### Final Design Phase

- No Activity this period. Dependent on completion of Study Phase

#### Surveying / ROW (Weisser):

- Topographic survey and locating all property lines.
- Received final existing ROW location
- Received survey control maps for PER and Final Plans

#### Geotech (Ninyo&Moore):

- Preliminary Geotech Report is complete.

#### Drainage (Gauge / HR Green):

- Data Collection is complete.
- Received overall models of the Waller County area from LJA/BKDD

- Hydrologic analysis – completed existing and proposed analysis.
- Development of preliminary storm sewer options due to the gas pipelines.
- Developed existing SWMM Model
- Proposed SWMM model in progress

SUE (BBI):

- Received layout of SUE QL-B
- Completed SUE QL-A test holes and new layout

Environmental (Terracon):

- Completed draft Desktop Environmental Review
- Completed draft Waters of the US Desktop Assessment
- Completed draft Cultural Resources Assessment

Bridge (B2Z):

- No Activity this period.

Expected PER Submittal                    3/20/2026  
Expected Interim Design Submittal   7/31/2026  
Expected Final Design Submittal     12/23/2026

**Julie Adams**

**From:** Natasha Medina <nmedina@lja.com>  
**Sent:** Thursday, March 19, 2026 1:08 PM  
**To:** Luke Fortkamp; Ross McCall  
**Cc:** John Tyler; Julie Adams  
**Subject:** 2023 Mobility Bond Invoice 2026-3-18 Invoice 203341-9\_TEDSI\_Stockdick Road\_23305  
**Attachments:** 2023 MobilityBondInvoice\_2026-3-18\_Invoice 203341-9\_TEDSI\_Stockdick Road\_23305.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 9 from TEDSI for Stockdick Rd.

Project #: 23305  
 Project Name: Stockdick Road  
 Consultant: TEDSI  
 Percent spent so far: 38%  
 Design Schedule Changes: No changes

Invoice Date	Invoice #	Invoice \$
03.18.26	203341-9	\$48,530.09

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](http://www.lja.com)



Commissioner's Court Date: 04-01-26

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  
Debbie Hollan, County Clerk

Date: April 1, 2026

Approved:

Alan Younts  
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler  
John A. Amsler  
Commissioner, Precinct 1

Walter E. Smith  
Walter E. Smith  
Commissioner, Precinct 2

Kendric D. Jones  
Kendric D. Jones  
Commissioner, Precinct 3

Justin Beckendorff  
Justin Beckendorff  
Commissioner, Precinct 4

Carbett "Trey" J. Duhon  
Carbett "Trey" J. Duhon  
County Judge



Waller County, TX

# Check Register

Item 32.

Packet: APPKT07588 - RATIFIED RECURRING COMM CRT 04-01-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
13202	CARDENAS, ROBERT	03/20/2026	Regular	0.00	5,833.33	1155154
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY 506TH / FEBRUARY 2026	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / F		5,833.33	
01113	CARRINGTON, PATRICE	03/20/2026	Regular	0.00	5,000.00	1155155
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL / FEBRUARY 2026	0.00	5,000.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / FE		5,000.00	
14362	CONNETT, RUTH	03/20/2026	Regular	0.00	1,375.00	1155156
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">APRIL 2026</a> <a href="#">125-434-581900</a>	Invoice	03/19/2026	KARISCH BUILDING RENT / APRIL 2026	0.00	1,375.00	
	Building Rental		KARISCH BUILDING RENT		1,375.00	
17515	CONRAD DAY PLLC	03/20/2026	Regular	0.00	5,416.00	1155157
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL # 2 / FEBRUARY 20	0.00	5,416.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
14604	COUFAL, ZACHARY PAUL	03/20/2026	Regular	0.00	5,833.33	1155158
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY 506TH / FEBRUARY 2026	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / F		5,833.33	
14550	ERNEST BARRIENTOS, P.C.	03/20/2026	Regular	0.00	5,833.33	1155159
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY 506TH / FEBRUARY 2026	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / F		5,833.33	
03307	GOODE, ROLFE W.	03/20/2026	Regular	0.00	5,000.00	1155160
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL / FEBRUARY 2026	0.00	5,000.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / FE		5,000.00	
21514	GUINN & ASSOCIATES, PLLC	03/20/2026	Regular	0.00	5,000.00	1155161
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL / FEBRUARY 2026	0.00	5,000.00	
	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / FE		5,000.00	
22599	J.W. ANDERSON LAW FIRM, PLLC	03/20/2026	Regular	0.00	5,833.33	1155162
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a> <a href="#">125-422-541000</a>	Invoice	03/19/2026	CONTRACT ATTY 506TH / FEBRUARY 2026	0.00	5,833.33	
	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / F		5,833.33	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21690	JOANA ANAYA	03/20/2026	Regular	0.00	5,416.00	1155163
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL # 2 / FEBRUARY 20	0.00	5,416.00	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
22588	LAW OFFICE OF ANNIE SCOTT	03/20/2026	Regular	0.00	5,416.00	1155164
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL#2 / FEBRUARY 202	0.00	5,416.00	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
21688	LAW OFFICE OF PAUL MORRISON	03/20/2026	Regular	0.00	5,833.33	1155165
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY 506TH / FEBRUARY 2026	0.00	5,833.33	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / F		5,833.33	
14075	LAW OFFICE OF R J PARHAM	03/20/2026	Regular	0.00	5,833.33	1155166
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY 506TH / FEBRUARY 2026	0.00	5,833.33	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY 506TH / F		5,833.33	
21689	LAW OFFICE OF STEFANIE M. GONZ	03/20/2026	Regular	0.00	5,000.00	1155167
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL / FEBRUARY 2026	0.00	5,000.00	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL / FE		5,000.00	
22589	LESLIE FOY	03/20/2026	Regular	0.00	5,416.00	1155168
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL # 2 / FEBRUARY 20	0.00	5,416.00	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
19648	MATLAK, MICHAEL	03/20/2026	Regular	0.00	5,833.33	1155169
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY / 506TH / FEBRUARY 202	0.00	5,833.33	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY / 506TH /		5,833.33	
06367	RICHARDSON, LEE VAN	03/20/2026	Regular	0.00	5,416.00	1155170
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL # 2 / FEBRUARY 20	0.00	5,416.00	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00	
22587	RUDOLFO ANTONIO GARCIA JR.	03/20/2026	Regular	0.00	5,416.00	1155171
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL#2 / FEBRUARY 202	0.00	5,416.00	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATTY CCAL#2 /		5,416.00	
22615	VALDEZ LAW FIRM	03/20/2026	Regular	0.00	5,833.33	1155172
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATT 506TH / FEBRUARY 2026	0.00	5,833.33	
<a href="#">125-422-541000</a>	Attorney Ad Litem & Misc		CONTRACT ATT 506TH / FE		5,833.33	
21730	W KODIE DIEPRAAM LLC	03/20/2026	Regular	0.00	5,416.00	1155173

Check Register

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	
<a href="#">FEBRUARY 2026</a>	Invoice	03/19/2026	CONTRACT ATTY CCAL # 2 /	FEBRUARY 20	0.00	5,416.00
<a href="#">125-422-541000</a>		Attorney Ad Litem & Misc		CONTRACT ATTY CCAL # 2		5,416.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	20	0.00	105,953.64
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
	<b>20</b>	<b>20</b>	<b>0.00</b>	<b>105,953.64</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	105,953.64
			<hr/>
			105,953.64



Waller County, TX

Check Register

Item 32.

Packet: APPKT07592 - RATIFIED COMM CRT 04-01-26

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03721	CITY OF HEMPSTEAD	03/23/2026	Regular	0.00	47,815.04	1155174
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">022826</a>	Invoice	02/28/2026	110/125/UTILITIES/01.15 TO 02.15.2026	0.00	47,815.04	
<a href="#">110-524-542600</a>	Utilities		110/125/UTILITIES/01.15 T		3,857.28	
<a href="#">125-411-542600</a>	Utilities		110/125/UTILITIES/01.15 T		43,957.76	
12774	CITY OF WALLER	03/23/2026	Regular	0.00	175.24	1155175
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">030426</a>	Invoice	03/04/2026	INTERLOCAL/ISSUANCE OF MOTOR VEH R	0.00	175.24	
<a href="#">125-438-545406</a>	City of Waller/Interlocal		INTERLOCAL/ISSUANCE OF		175.24	
14899	ENTERPRISE FM TRUST	03/23/2026	Regular	0.00	20,242.64	1155176
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">1F88</a>	Invoice	02/04/2026	125/32496/31 VEHICLE SALE/CC 03.04.26	0.00	20,242.64	
<a href="#">125-516-587523</a>	Fleet Management Lease		125/32496/31 VEHICLE SA		20,242.64	
14899	ENTERPRISE FM TRUST	03/23/2026	Regular	0.00	65,201.03	1155177
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">FBN5579967-DIR</a>	Invoice	03/04/2026	125/32427/CUST#576400/DIRECTOR OF P	0.00	876.19	
<a href="#">125-401-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		876.19	
<a href="#">FBN5579967-CO</a>	Invoice	03/04/2026	125/32427/CUST#576400/CO JUDGE/PO	0.00	1,022.15	
<a href="#">125-440-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		1,022.15	
<a href="#">FBN5579967-CO</a>	Invoice	03/04/2026	125/32427/CUST#576400/CONST PCT#2/	0.00	25.00	
<a href="#">125-512-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		25.00	
<a href="#">FBN5579967-CO</a>	Invoice	03/04/2026	125/32427/CUST#576400/CONST PCT#4/	0.00	973.49	
<a href="#">125-514-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		973.49	
<a href="#">FBN5579967-CO</a>	Invoice	03/04/2026	125/32427/CUST#576400/CONST PCT#3/	0.00	25.00	
<a href="#">125-513-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		25.00	
<a href="#">FBN5579967-DA</a>	Invoice	03/04/2026	125/32427/CUT#576400/DA/PO 53329	0.00	35.01	
<a href="#">125-416-587523</a>	Fleet Management Lease		125/32427/CUT#576400/		35.01	
<a href="#">FBN5579967-ENV</a>	Invoice	03/04/2026	125/32427/CUST#576400/ENVIRONMENT	0.00	2,720.96	
<a href="#">125-443-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		2,720.96	
<a href="#">FBN5579967-FM</a>	Invoice	03/04/2026	125/32427/CUST#576400/FM/PO 53351	0.00	4,409.90	
<a href="#">125-509-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		4,409.90	
<a href="#">FBN5579967-JP#</a>	Invoice	03/04/2026	125/32427/CUST#576400/JP#2/PO 53464	0.00	999.02	
<a href="#">125-419-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		999.02	
<a href="#">FBN5579967-JUV</a>	Invoice	03/04/2026	125/32427/CUST#576400/JUV PROB/PO	0.00	1,430.76	
<a href="#">125-506-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		1,430.76	
<a href="#">FBN5579967-R&amp;</a>	Invoice	03/04/2026	110/32427/CUST#576400/R&B/PO 53317	0.00	10,839.51	
<a href="#">110-530-587523</a>	Fleet Management Lease		110/32427/CUST#576400/		10,839.51	
<a href="#">FBN5779967-SO</a>	Invoice	03/04/2026	125/32427/CUST#576400/SO/PO 53326	0.00	41,844.04	
<a href="#">125-516-587523</a>	Fleet Management Lease		125/32427/CUST#576400/		41,844.04	
14921	SEDALCO, INC	03/23/2026	Regular	0.00	1,937,107.92	1155178

Check Register

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		
<a href="#">APPLICATION # 3</a>	Invoice	01/31/2026	604/606/BUS NODE/PAY APP # 39/CC 02.	0.00	1,085,165.60	
<a href="#">604-604-581000</a>	Bldg Purch, Const, or Imp		604/606/BUS NODE/PAY A		102,042.96	
<a href="#">606-606-545408</a>	Prof. Serv. 3rd Floor Court		604/606/BUS NODE/PAY A		81,325.58	
<a href="#">606-606-582811</a>	Construction 3rd Floor Co		604/606/BUS NODE/PAY A		901,797.06	
<a href="#">APPLICATION # 4</a>	Invoice	02/28/2026	604/606/32355/BUS NODE/PAY APP# 40/	0.00	851,942.32	
<a href="#">604-604-581000</a>	Bldg Purch, Const, or Imp		604/606/32355/BUS NOD		174,865.15	
<a href="#">606-606-545408</a>	Prof. Serv. 3rd Floor Court		604/606/32355/BUS NOD		80,520.38	
<a href="#">606-606-582811</a>	Construction 3rd Floor Co		604/606/32355/BUS NOD		596,556.79	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	5	0.00	2,070,541.87
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
	<b>17</b>	<b>5</b>	<b>0.00</b>	<b>2,070,541.87</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	3/2026	2,070,541.87
			<hr/>
			<b>2,070,541.87</b>



Commissioner's Court Date: 04/01/2026

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  
Debbie Hollan, County Clerk

Date: April 1, 2026

Approved:

Alan Younts  
Alan Younts, County Auditor

Commissioners' Court Approval:

John A. Amsler  
John A. Amsler  
Commissioner, Precinct 1

Walter E. Smith  
Walter E. Smith  
Commissioner, Precinct 2

Kendric D. Jones  
Kendric D. Jones  
Commissioner, Precinct 3

Justin Beckendorff  
Justin Beckendorff  
Commissioner, Precinct 4

Carbett "Trey" J. Duhon  
Carbett "Trey" J. Duhon  
County Judge



Waller County, TX

Check Register

Item 32.

Packet: APPKT07608 - COMM CRT - 04/01/2026

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
16958	1488 AUTO INC.	04/01/2026	Regular	0.00	345.00	1155184
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">514</a>	Invoice	02/24/2026	125/32589/ALIGNMENT/UNIT #159/LAW	0.00	115.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32589/ALIGNMENT/U		115.00	
<a href="#">528</a>	Invoice	03/03/2026	125/32590/ALIGNMENT/UNIT #156/LAW	0.00	115.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32590/ALIGNMENT/U		115.00	
<a href="#">539</a>	Invoice	03/12/2026	125/32588/ALIGNMENT/UNIT #169/LAW	0.00	115.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32588/ALIGNMENT/U		115.00	
16657	A T & T MOBILITY LLC	04/01/2026	Regular	0.00	207.71	1155185
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">287332941265X0</a>	Invoice	02/25/2026	125/32725/ACCT #287332941265/CONST	0.00	207.71	
<a href="#">125-411-542505</a>	County Cell Phone		125/32725/ACCT #287332		207.71	
16657	A T & T MOBILITY LLC	04/01/2026	Regular	0.00	2,056.90	1155186
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">287296579160X0</a>	Invoice	02/25/2026	125/32429/ACCT #287296579160/COUN	0.00	2,056.90	
<a href="#">125-411-542505</a>	County Cell Phone		125/32429/ACCT #287296		2,056.90	
16657	A T & T MOBILITY LLC	04/01/2026	Regular	0.00	3,300.54	1155187
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">WAO022026</a>	Invoice	03/04/2026	125/32428/ACCT #500552137/SO/PO 540	0.00	3,300.54	
<a href="#">125-516-581816</a>	Air Card/Wireless		125/32428/ACCT #500552		3,300.54	
20456	AGEINT SECURITY	04/01/2026	Regular	0.00	65.00	1155188
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">61292</a>	Invoice	02/28/2026	125/31972/INV #61292/RECYCLE/PO 540	0.00	65.00	
<a href="#">125-527-568426</a>	Office Security		125/31972/INV #61292/R		65.00	
19343	AGUILAR, ALFONSO	04/01/2026	Regular	0.00	600.00	1155189
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">136</a>	Invoice	02/16/2026	125/32294/INTERPRETER/JP #1/02.16.20	0.00	300.00	
<a href="#">125-422-566505</a>	Interpreter Services		125/32294/INTERPRETER/		300.00	
<a href="#">139</a>	Invoice	03/11/2026	125/32375/INTERPRETER/JP #3/03.11.26	0.00	300.00	
<a href="#">125-422-566505</a>	Interpreter Services		125/32375/INTERPRETER/		300.00	
11652	ALSCO	04/01/2026	Regular	0.00	72.03	1155190
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">LCEN1535091</a>	Invoice	03/18/2026	110/32653/CUST #0326860/R&B/PO 540	0.00	72.03	
<a href="#">110-530-568455</a>	Fleet Operations		110/32653/CUST #032686		72.03	
20583	ALSCO, INC.	04/01/2026	Regular	0.00	694.89	1155191

Check Register

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		
<a href="#">IHOU881059</a>	Invoice	03/10/2026	110/32503/CUST #0095629/R&B/PO 539	0.00	343.73	
<a href="#">110-530-547522</a>		Health, Safety & Hazard	110/32503/CUST #009562		343.73	
<a href="#">IHOU882730</a>	Invoice	03/17/2026	110/32652/CUST #0095629/R&B/PO 540	0.00	351.16	
<a href="#">110-530-547522</a>		Health, Safety & Hazard	110/32652/CUST #009562		351.16	
20334	AMAZON CAPITAL SERVICES	04/01/2026	Regular	0.00	442.29	1155192
<a href="#">1K4Y-D9M9-DC7</a>	Invoice	03/02/2026	125/32022/ACCT #A42VKFZJNQOH6/AUD	0.00	417.29	
<a href="#">125-435-530200</a>		Supplies and Stationary	125/32022/ACCT #A42VKF		417.29	
<a href="#">1K9D-P9DX-9GDF</a>	Credit Memo	02/10/2026	125/32632/ACCT #A42VKFZJNQOH6/AUD	0.00	-124.00	
<a href="#">125-435-581800</a>		Furniture & Equipment	125/32632/ACCT #A42VKF		-124.00	
<a href="#">1PDP-KNW4-YFF</a>	Invoice	01/30/2026	125/32633/ACCT #A42VKFZJNQOH6/AUD	0.00	149.00	
<a href="#">125-435-530200</a>		Supplies and Stationary	125/32633/ACCT #A42VKF		149.00	
T.14590	AMERICAN PATRIOT INDUSTRIES, IN	04/01/2026	Regular	0.00	7,785.37	1155193
<a href="#">27205</a>	Invoice	02/27/2026	125/32209/INV #27205/BUILD MAINT/PO	0.00	1,638.24	
<a href="#">125-442-530100</a>		Supplies	125/32209/INV #27205/B		1,638.24	
<a href="#">27208</a>	Invoice	03/06/2026	125/32208/INV #27208/BUILD MAINT/PO	0.00	2,811.77	
<a href="#">125-442-530100</a>		Supplies	125/32208/INV #27208/B		2,811.77	
<a href="#">27213</a>	Invoice	03/12/2026	125/32566/INV #27213/BUILD MAINT/PO	0.00	2,178.83	
<a href="#">125-442-530100</a>		Supplies	125/32566/INV #27213/B		2,178.83	
<a href="#">27219</a>	Invoice	03/19/2026	125/32579/INV #27219/BUILD MAINT/PO	0.00	1,156.53	
<a href="#">125-442-530100</a>		Supplies	125/32579/INV #27219/B		1,156.53	
22766	ANN BURT, CHARLIE	04/01/2026	Regular	0.00	150.00	1155194
<a href="#">031726</a>	Invoice	03/17/2026	125/32482/SECURITY DEPOSIT/COMM CT	0.00	150.00	
<a href="#">125-210-111510</a>		Security Deposit/Comm C	125/32482/SECURITY DEP		150.00	
T.8502	APPEL FORD MERCURY	04/01/2026	Regular	0.00	262.40	1155195
<a href="#">12106FOW</a>	Invoice	03/04/2026	125/32360/CUST #1227/LAW ENF/PO 530	0.00	262.40	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32360/CUST #1227/L		262.40	
10919	ASCO EQUIPMENT	04/01/2026	Regular	0.00	292.31	1155196
<a href="#">PSO672522-1</a>	Invoice	03/12/2026	110/32640/CUST #BP0032649/R&B/PO 5	0.00	292.31	
<a href="#">110-530-568455</a>		Fleet Operations	110/32640/CUST #BP0032		292.31	
17661	ATRON SOLUTIONS, LLC	04/01/2026	Regular	0.00	12,452.78	1155197
<a href="#">58673</a>	Invoice	03/15/2026	125/32529/CUST #2481/COURTHOUSE D	0.00	12,452.78	
<a href="#">125-411-542502</a>		Internet Service	125/32529/CUST #2481/C		12,452.78	
12728	AUSTIN COUNTY GLASS	04/01/2026	Regular	0.00	6,520.00	1155198
<a href="#">1002</a>	Invoice	03/04/2026	125/32273/INV #1002/BUILD MAINT/PO	0.00	560.00	
<a href="#">125-442-544700</a>		Repair & Replacement	125/32273/INV #1002/BUI		560.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">1003</a> <a href="#">125-442-544700</a>	Invoice	03/12/2026	125/32549/INV #1003/BUILD MAINT/PO Repair & Replacement	0.00	5,960.00 5,960.00	
22726	BASCO	04/01/2026	Regular	0.00	267.61	1155199
<b>Payable #</b> <b>Account Number</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">656723</a> <a href="#">125-509-581800</a>	Invoice	03/09/2026	125/32290/CUST #232366/FM/PO 53980 Furniture & Equipment	0.00	267.61 267.61	
22594	BELL COUNTY	04/01/2026	Regular	0.00	3,465.00	1155200
<b>Payable #</b> <b>Account Number</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3604</a> <a href="#">318-578-565504</a>	Invoice	02/10/2026	318/32267/DETENTION/JANUARY/JUV PR Short Term Detention	0.00	3,465.00 3,465.00	
13199	BILL'S TIRE COMPANY	04/01/2026	Regular	0.00	3,168.75	1155201
<b>Payable #</b> <b>Account Number</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32240</a> <a href="#">125-518-536400</a>	Invoice	02/26/2026	125/32344/OIL CHANGE/UNIT #156/LAW Parts and Repairs	0.00	95.95 95.95	
<a href="#">32242</a> <a href="#">125-518-536400</a>	Invoice	02/26/2026	125/32339/OIL CHANGE/UNIT #204/LAW Parts and Repairs	0.00	95.95 95.95	
<a href="#">32244</a> <a href="#">125-518-536400</a>	Invoice	02/26/2026	125/32338/OIL CHANGE/UNIT #135/LAW Parts and Repairs	0.00	87.95 87.95	
<a href="#">32251</a> <a href="#">125-518-536400</a>	Invoice	02/26/2026	125/32342/OIL CHANGE/UNIT #153/LAW Parts and Repairs	0.00	92.95 92.95	
<a href="#">32263</a> <a href="#">125-518-536400</a>	Invoice	02/27/2026	125/32343/OIL CHANGE/UNIT #216/LAW Parts and Repairs	0.00	132.95 132.95	
<a href="#">32280</a> <a href="#">125-518-536400</a>	Invoice	03/02/2026	125/32341/OIL CHANGE/UNIT #201/LAW Parts and Repairs	0.00	92.95 92.95	
<a href="#">32282</a> <a href="#">125-518-536400</a>	Invoice	03/02/2026	125/32340/OIL CHANGE/UNIT #126/LAW Parts and Repairs	0.00	86.95 86.95	
<a href="#">32294</a> <a href="#">125-518-536400</a>	Invoice	03/03/2026	125/32337/OIL CHANGE/UNIT #DA1321/L Parts and Repairs	0.00	80.95 80.95	
<a href="#">32313</a> <a href="#">125-518-536400</a>	Invoice	03/05/2026	125/32606/OIL CHANGE/UNIT #137/LAW Parts and Repairs	0.00	80.95 80.95	
<a href="#">32326</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32604/OIL CHANGE/UNIT #110/LAW Parts and Repairs	0.00	80.95 80.95	
<a href="#">32339</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32605/OIL CHANGE/UNIT #134/LAW Parts and Repairs	0.00	87.95 87.95	
<a href="#">32362</a> <a href="#">125-518-536400</a>	Invoice	03/10/2026	125/32608/OIL CHANGE/UNIT #108/LAW Parts and Repairs	0.00	80.95 80.95	
<a href="#">32368</a> <a href="#">125-518-536400</a>	Invoice	03/11/2026	125/32607/OIL CHANGE/UNIT #105/LAW Parts and Repairs	0.00	80.95 80.95	
<a href="#">32378</a> <a href="#">125-518-536400</a>	Invoice	03/12/2026	125/32603/OIL CHANGE/UNIT #169/LAW Parts and Repairs	0.00	92.95 92.95	
<a href="#">77580</a> <a href="#">125-518-536400</a>	Invoice	02/26/2026	125/32335/TIRE MOUNT/UNIT #164/LAW Parts and Repairs	0.00	43.50 43.50	
<a href="#">77592</a> <a href="#">125-518-536400</a>	Invoice	02/26/2026	125/32336/TIRE MOUNT/UNIT #171/LAW Parts and Repairs	0.00	43.50 43.50	
<a href="#">77617</a> <a href="#">125-518-536400</a>	Invoice	02/27/2026	125/32333/TIRE MOUNT/UNIT #131/LAW Parts and Repairs	0.00	147.49 147.49	
<a href="#">77635</a> <a href="#">125-518-536400</a>	Invoice	03/02/2026	125/32331/TIRE MOUNT/UNIT #201/LAW Parts and Repairs	0.00	174.00 174.00	
<a href="#">77637</a>	Invoice	03/02/2026	125/32332/ROTATE TIRES/UNIT #126/LA	0.00	25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">125-518-536400</a>		Parts and Repairs	125/32332/ROTATE TIRES/		25.00	
<a href="#">77646</a>	Invoice	03/03/2026	125/32330/TIRE MOUNT/UNIT #148/LAW	0.00	87.00	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32330/TIRE MOUNT/		87.00	
<a href="#">77657</a>	Invoice	03/03/2026	125/32329/BALANCE/UNIT #1322DA/LA	0.00	334.96	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32329/BALANCE/UNI		334.96	
<a href="#">77659</a>	Invoice	03/03/2026	125/32334/TIRE MOUNT/UNIT #156/LAW	0.00	87.00	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32334/TIRE MOUNT/		87.00	
<a href="#">77676</a>	Invoice	03/04/2026	125/32328/BALANCE TIRES/UNIT #219/LA	0.00	78.00	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32328/BALANCE TIRE		78.00	
<a href="#">77718</a>	Invoice	03/06/2026	125/32592/TIRE MOUNT/UNIT #110/LAW	0.00	87.00	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32592/TIRE MOUNT/		87.00	
<a href="#">77728</a>	Invoice	03/06/2026	125/32593/ROTATE TIRES/UNIT #134/LA	0.00	55.00	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32593/ROTATE TIRES/		55.00	
<a href="#">77743</a>	Invoice	03/09/2026	125/32599/FLAT REPAIR/UNIT #184/LAW	0.00	19.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32599/FLAT REPAIR/U		19.50	
<a href="#">77750</a>	Invoice	03/09/2026	125/32598/TIRE MOUNT/UNIT #FM007/L	0.00	174.00	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32598/TIRE MOUNT/		174.00	
<a href="#">77783</a>	Invoice	03/11/2026	125/32597/TIRE MOUNT/UNIT #108/LAW	0.00	87.00	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32597/TIRE MOUNT/		87.00	
<a href="#">77790</a>	Invoice	03/11/2026	125/32595/TIRE MOUNT/UNIT #134/LAW	0.00	43.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32595/TIRE MOUNT/		43.50	
<a href="#">77791</a>	Invoice	03/11/2026	125/32596/TIRE MOUNT/UNIT #105/LAW	0.00	43.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32596/TIRE MOUNT/		43.50	
<a href="#">77799</a>	Invoice	03/11/2026	125/32594/TIRE MOUNT/UNIT #127/LAW	0.00	43.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32594/TIRE MOUNT/		43.50	
<a href="#">77802</a>	Invoice	03/12/2026	125/32601/FLAT REPAIR/UNIT #221/LAW	0.00	19.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32601/FLAT REPAIR/U		19.50	
<a href="#">77808</a>	Invoice	03/12/2026	125/32600/TIRE MOUNT/UNIT #169/LAW	0.00	217.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32600/TIRE MOUNT/		217.50	
<a href="#">77824</a>	Invoice	03/13/2026	125/32602/TIRE MOUNT/UNIT #155/LAW	0.00	43.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32602/TIRE MOUNT/		43.50	
<a href="#">77829</a>	Invoice	03/13/2026	125/32591/TIRE MOUNT/UNIT #105/LAW	0.00	43.50	
<a href="#">125-518-536400</a>		Parts and Repairs	125/32591/TIRE MOUNT/		43.50	
	**Void**	04/01/2026	Regular	0.00	0.00	1155202
22052	BRENHAM TECHNICAL SERVICES INC	04/01/2026	Regular	0.00	145.00	1155203
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">16464</a>	Invoice	03/11/2026	110/32492/INV #16464/R&B/PO 53973	0.00	145.00	
<a href="#">110-524-536000</a>		Building Maintenance & S		110/32492/INV #16464/R	145.00	
01280	BROOKSHIRE HARDWARE	04/01/2026	Regular	0.00	25.36	1155204
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">D265975</a>	Invoice	02/06/2026	125/31974/CUST #149/RECYCLE/PO 5402	0.00	21.97	
<a href="#">125-527-581700</a>		Equipment		125/31974/CUST #149/RE	21.97	
<a href="#">D266026</a>	Invoice	02/06/2026	125/31974/CUST #149/RECYCLE/PO 5402	0.00	3.39	
<a href="#">125-527-581700</a>		Equipment		125/31974/CUST #149/RE	3.39	
22685	BYRD TRAFFIC SUPPLY, LLC	04/01/2026	Regular	0.00	4,690.00	1155205
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<a href="#">INV-000001</a>	Invoice	02/27/2026	110/32177/INV #INV-000001/R&B/PO 54	0.00	4,690.00	
<a href="#">110-530-587411</a>		Sign & Striping Materials		110/32177/INV #INV-0000	4,690.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01779	C & G WHOLESAL	04/01/2026	Regular	0.00	307.94	1155206
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">23523</a>	Invoice	01/27/2026	125/32053/CUST #W79334/SO/PO 53663	0.00	111.98	
<a href="#">125-516-563900</a>	Uniforms		125/32053/CUST #W7933		111.98	
<a href="#">23546</a>	Invoice	02/06/2026	125/32291/CUST #W79334/CONST PCT #	0.00	119.98	
<a href="#">125-511-581810</a>	Equipment		125/32291/CUST #W7933		119.98	
<a href="#">23553</a>	Invoice	02/19/2026	125/32292/CUST #W79334/CONST PCT #	0.00	75.98	
<a href="#">125-511-581810</a>	Equipment		125/32292/CUST #W7933		75.98	
T.9485	CANTRELL, BRIAN	04/01/2026	Regular	0.00	816.80	1155207
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031726</a>	Invoice	03/17/2026	125/32626/FLIGHT FOR S. WILLKE/06.07 -	0.00	816.80	
<a href="#">125-509-563000</a>	Training & Conference Ex		125/32626/FLIGHT FOR S.		816.80	
13250	CARBIDE TOOLING INDUSTRIAL SUP	04/01/2026	Regular	0.00	202.08	1155208
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">229965</a>	Invoice	03/12/2026	125/32517/CUST #WCR/RECYCLE/PO 541	0.00	202.08	
<a href="#">125-527-530200</a>	Supplies and Stationary		125/32517/CUST #WCR/R		202.08	
01782	CASA FOR KIDS	04/01/2026	Regular	0.00	220.00	1155209
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">030526</a>	Invoice	03/05/2026	125/32279/JUROR DONATIONS/JP #2/03.	0.00	120.00	
<a href="#">125-415-566500</a>	Petit Jurors		125/32279/JUROR DONATI		120.00	
<a href="#">031026</a>	Invoice	03/10/2026	125/32357/JUROR DONATIONS/CCAL/03.	0.00	100.00	
<a href="#">125-415-566500</a>	Petit Jurors		125/32357/JUROR DONATI		100.00	
20385	CIRRO ENERGY	04/01/2026	Regular	0.00	50.19	1155210
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">328001587367</a>	Invoice	03/16/2026	110/32530/ACCT #21 793 286-2/TRAFFIC	0.00	50.19	
<a href="#">110-524-542600</a>	Utilities		110/32530/ACCT #21 793		50.19	
20756	CLAY'S MORTUARY & CREMATIONS	04/01/2026	Regular	0.00	500.00	1155211
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">021626</a>	Invoice	02/16/2026	125/31819/TRANSPORT TO FBME/C.C. 03	0.00	500.00	
<a href="#">125-423-540705</a>	Transport To Morgue		125/31819/TRANSPORT T		500.00	
01737	CLEVELAND ASPHALT PRODUCTS CC	04/01/2026	Regular	0.00	53,810.43	1155212
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">29911</a>	Invoice	03/02/2026	110/32390/INV #29911/R&B/PO 53947	0.00	13,844.17	
<a href="#">110-530-587505</a>	Road Materials		110/32390/INV #29911/R		13,844.17	
<a href="#">29912</a>	Invoice	03/03/2026	110/32391/INV #29912/R&B/PO 53946	0.00	6,074.40	
<a href="#">110-530-587505</a>	Road Materials		110/32391/INV #29912/R		6,074.40	
<a href="#">29913</a>	Invoice	03/03/2026	110/32392/INV #29913/R&B/PO 53946	0.00	5,695.36	
<a href="#">110-530-587505</a>	Road Materials		110/32392/INV #29913/R		5,695.36	
<a href="#">29919</a>	Invoice	03/04/2026	110/32704/INV #29919/R&B/PO 54079	0.00	14,375.00	
<a href="#">110-530-587505</a>	Road Materials		110/32704/INV #29919/R		14,375.00	
<a href="#">29920</a>	Invoice	03/04/2026	110/32705/INV #29920/R&B/PO 54079	0.00	13,821.50	
<a href="#">110-530-587505</a>	Road Materials		110/32705/INV #29920/R		13,821.50	
21489	COBB, FENDLEY & ASSOCIATES, INC.	04/01/2026	Regular	0.00	14,575.00	1155213

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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		
<a href="#">359518</a>	Invoice	03/06/2026	110/32411/PROJECT #2409-006-01/R&B	0.00	11,051.50	
<a href="#">110-530-545800</a>	Prof Consult/Flood Plain		110/32411/PROJECT #240		11,051.50	
<a href="#">359520</a>	Invoice	03/06/2026	110/32658/PROJECT #2409-006-03/R&B	0.00	704.70	
<a href="#">110-530-545800</a>	Prof Consult/Flood Plain		110/32658/PROJECT #240		704.70	
<a href="#">359522</a>	Invoice	03/06/2026	110/32659/PROJECT #2409-006-04/R&B	0.00	2,818.80	
<a href="#">110-530-545800</a>	Prof Consult/Flood Plain		110/32659/PROJECT #240		2,818.80	
01110	CONSOLIDATED COMMUNICATIONS	04/01/2026	Regular	0.00	30.50	1155214
<a href="#">030126-1</a>	Invoice	03/01/2026	125/32430/ACCT #000-961-9639/0/ANNE	0.00	30.50	
<a href="#">125-411-542501</a>	Telephone/Equip & Svc		125/32430/ACCT #000-96		30.50	
22593	DCCM INFRASTRUCTURE, INC.	04/01/2026	Regular	0.00	110,181.69	1155215
<a href="#">78313</a>	Invoice	02/23/2026	605/31937/PROJECT #0000069974.0000/	0.00	110,181.69	
<a href="#">605-605-545405</a>	Professional Services		605/31937/PROJECT #000		110,181.69	
00484	DELL	04/01/2026	Regular	0.00	59,483.90	1155216
<a href="#">10865902960</a>	Invoice	03/12/2026	125/32507/CUST #2432847/IT/PO 53825	0.00	55,148.90	
<a href="#">125-441-581700</a>	Equipment		125/32507/CUST #243284		55,148.90	
<a href="#">10867084095</a>	Invoice	03/20/2026	125/32702/CUST #2432847/IT/PO 54063	0.00	4,335.00	
<a href="#">125-441-581700</a>	Equipment		125/32702/CUST #243284		4,335.00	
12321	DEPARTMENT OF INFORMATION RE	04/01/2026	Regular	0.00	458.95	1155217
<a href="#">26020824N</a>	Invoice	03/20/2026	125/32577/CUST #PH47000/02.01 - 02.28	0.00	458.95	
<a href="#">125-411-542501</a>	Telephone/Equip & Svc		125/32577/CUST #PH4700		458.95	
20339	DIRECT ENERGY BUSINESS LLC	04/01/2026	Regular	0.00	2,401.43	1155218
<a href="#">116 013 615 259</a>	Invoice	03/16/2026	125/32727/ACCT #21 559 135-5/RECYCLE	0.00	139.40	
<a href="#">125-411-542600</a>	Utilities		125/32727/ACCT #21 559		139.40	
<a href="#">116 013 615 260</a>	Invoice	03/16/2026	110/32728/ACCT #21 559 208-0/R&B/02.	0.00	91.78	
<a href="#">110-524-542600</a>	Utilities		110/32728/ACCT #21 559		91.78	
<a href="#">116 013 616 955</a>	Invoice	03/16/2026	125/32730/ACCT #21 559 170-2/LIB/02.1	0.00	523.92	
<a href="#">125-411-542600</a>	Utilities		125/32730/ACCT #21 559		523.92	
<a href="#">116 013 616 956</a>	Invoice	03/16/2026	125/32729/ACCT #21 559 207-2/ANNEX L	0.00	20.00	
<a href="#">125-411-542600</a>	Utilities		125/32729/ACCT #21 559		20.00	
<a href="#">116 013 616 957</a>	Invoice	03/16/2026	125/32726/ACCT #21 559 209-8/ANNEX 4	0.00	1,626.33	
<a href="#">125-411-542600</a>	Utilities		125/32726/ACCT #21 559		1,626.33	
17892	DIRECTV, LLC	04/01/2026	Regular	0.00	253.64	1155219
<a href="#">057401048X2603</a>	Invoice	03/15/2026	125/32731/ACCT #057401048/SO/PO 540	0.00	253.64	
<a href="#">125-516-562323</a>	Dues and Subscription		125/32731/ACCT #057401		253.64	
22772	DOUBLE TREE BY HILTON HOTEL SAL	04/01/2026	Regular	0.00	1,284.26	1155220

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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		
<a href="#">CONF #52518210</a> <a href="#">125-509-563000</a>	Invoice	03/17/2026	125/32623/NAFI CONF/S. WILLKE/FM/06. Training & Conference Ex	0.00	1,284.26	
22300	DVL ENTERPRISES, LLC	04/01/2026	Regular	0.00	118,582.65	1155221
<a href="#">6</a> <a href="#">110-530-590000</a>	Invoice	02/26/2026	110/32716/RILEY ROAD AT BIRCH CREEK/ Bridge Replacement	0.00	118,582.65	
21252	DYNAMIC MOTORS AUTO REPAIR LL	04/01/2026	Regular	0.00	5,838.77	1155222
<a href="#">19559</a> <a href="#">125-518-536400</a>	Invoice	03/02/2026	125/32320/REPAIRS/UNIT #161/LAW ENF Parts and Repairs	0.00	116.99	
<a href="#">19626</a> <a href="#">125-518-536400</a>	Invoice	03/03/2026	125/32322/BRAKES/UNIT #150/LAW ENF/ Parts and Repairs	0.00	431.08	
<a href="#">19627</a> <a href="#">125-518-536400</a>	Invoice	02/24/2026	125/32315/REPAIRS/VIN #9681/LAW ENF Parts and Repairs	0.00	341.68	
<a href="#">19652</a> <a href="#">125-518-536400</a>	Invoice	02/24/2026	125/32314/OIL CHANGE/UNIT #142/LAW Parts and Repairs	0.00	155.60	
<a href="#">19654</a> <a href="#">125-518-536400</a>	Invoice	02/27/2026	125/32317/OIL LEAK/UNIT #200/LAW ENF Parts and Repairs	0.00	892.42	
<a href="#">19666</a> <a href="#">125-518-536400</a>	Invoice	02/26/2026	125/32316/BRAKES/UNIT #142/LAW ENF/ Parts and Repairs	0.00	413.16	
<a href="#">19682</a> <a href="#">125-518-536400</a>	Invoice	03/02/2026	125/32318/ALIGNMENT/UNIT #131/LAW Parts and Repairs	0.00	111.00	
<a href="#">19688</a> <a href="#">125-518-536400</a>	Invoice	03/02/2026	125/32319/REPAIRS/UNIT #113/LAW ENF Parts and Repairs	0.00	100.99	
<a href="#">19692</a> <a href="#">125-518-536400</a>	Invoice	03/03/2026	125/32321/OIL CHANGE/UNIT #C165/LA Parts and Repairs	0.00	175.63	
<a href="#">19708</a> <a href="#">125-518-536400</a>	Invoice	03/04/2026	125/32323/AC REPAIRS/UNIT #320/LAW E Parts and Repairs	0.00	416.41	
<a href="#">19712</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32324/REPAIRS/VIN #9608/LAW ENF Parts and Repairs	0.00	1,313.51	
<a href="#">19738</a> <a href="#">125-518-536400</a>	Invoice	03/12/2026	125/32563/BRAKES/UNIT #159/LAW ENF/ Parts and Repairs	0.00	216.04	
<a href="#">19739</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32325/REPAIRS/UNIT #151/LAW ENF Parts and Repairs	0.00	141.13	
<a href="#">19747</a> <a href="#">125-518-536400</a>	Invoice	03/09/2026	125/32326/OIL CHANGE/UNIT #140/LAW Parts and Repairs	0.00	113.63	
<a href="#">19767</a> <a href="#">125-518-536400</a>	Invoice	03/16/2026	125/32561/REPAIRS/UNIT #126/LAW ENF Parts and Repairs	0.00	789.50	
<a href="#">19768</a> <a href="#">125-518-536400</a>	Invoice	03/12/2026	125/32562/ALIGNMENT/UNIT #108/LAW Parts and Repairs	0.00	110.00	
22271	EAG CHRYSLER DODGE JEEP RAM N/	04/01/2026	Regular	0.00	301.60	1155223
<a href="#">11197</a> <a href="#">125-443-581800</a>	Invoice	03/18/2026	125/32701/CUST #260631/ENVIRONMEN Furniture & Equipment	0.00	301.60	
21440	EAG FORD NAVASOTA	04/01/2026	Regular	0.00	4,503.98	1155224

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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		
<a href="#">6FCS602904</a>	Invoice	01/15/2026	110/32499/CUST #258215/R&B/PO 5398	0.00	4,503.98	
<a href="#">110-530-568455</a>	Fleet Operations		110/32499/CUST #258215		4,503.98	
22719	FENIEX INDUSTRIES INC.	04/01/2026	Regular	0.00	3,271.90	1155225
<a href="#">INV208449</a>	Invoice	03/05/2026	125/32258/INV #INV208449/CONST PCT	0.00	1,878.90	
<a href="#">125-513-581700</a>	Equipment		125/32258/INV #INV2084		1,878.90	
<a href="#">INV208830</a>	Invoice	03/11/2026	125/32376/INV #INV208830/CONST PCT	0.00	894.00	
<a href="#">125-513-581700</a>	Equipment		125/32376/INV #INV2088		894.00	
<a href="#">INV209107</a>	Invoice	03/17/2026	125/32629/INV #INV209107/CONST PCT	0.00	499.00	
<a href="#">125-513-581700</a>	Equipment		125/32629/INV #INV2091		499.00	
19802	FORD, RUSSELL	04/01/2026	Regular	0.00	1,383.33	1155226
<a href="#">032326</a>	Invoice	03/23/2026	125/32693/SA HEIFER SHOW/02.16 - 02.1	0.00	506.15	
<a href="#">125-540-563000</a>	Training & Conference Ex		125/32693/SA HEIFER SHO		506.15	
<a href="#">032326-1</a>	Invoice	03/23/2026	125/32694/SA STEER SHOW/02.22 - 02.2	0.00	877.18	
<a href="#">125-540-563000</a>	Training & Conference Ex		125/32694/SA STEER SHO		877.18	
T.9382	GEOSHACK	04/01/2026	Regular	0.00	243.75	1155227
<a href="#">26-2227</a>	Invoice	03/06/2026	110/32486/ACCT #GSI-HWAL05/R&B/PO	0.00	243.75	
<a href="#">110-530-587517</a>	Field Supplies		110/32486/ACCT #GSI-HW		243.75	
22315	GRADIENT GROUP. LLC	04/01/2026	Regular	0.00	40,474.60	1155228
<a href="#">GG-1652-6</a>	Invoice	01/31/2026	605/31938/PROJECT #23303/C.C. 03.18.2	0.00	40,474.60	
<a href="#">605-605-545405</a>	Professional Services		605/31938/PROJECT #233		40,474.60	
08199	GRAINGER	04/01/2026	Regular	0.00	3,427.20	1155229
<a href="#">9826763071</a>	Invoice	03/02/2026	125/32377/ACCT #839948247/BUILD MAI	0.00	183.12	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32377/ACCT #839948		183.12	
<a href="#">9829868596</a>	Invoice	03/04/2026	125/32120/ACCT #839948247/BUILD MAI	0.00	662.18	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32120/ACCT #839948		662.18	
<a href="#">9829868604</a>	Invoice	03/04/2026	125/32121/ACCT #839948247/BUILD MAI	0.00	149.84	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32121/ACCT #839948		149.84	
<a href="#">9830686524</a>	Invoice	03/05/2026	125/32253/ACCT #839948247/BUILD MAI	0.00	503.20	
<a href="#">125-442-568400</a>	Miscellaneous		125/32253/ACCT #839948		503.20	
<a href="#">9830885076</a>	Invoice	03/05/2026	125/32254/ACCT #839948247/BUILD MAI	0.00	1,285.60	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32254/ACCT #839948		1,285.60	
<a href="#">9844439522</a>	Invoice	03/17/2026	125/32612/ACCT #839948247/R&B/PO 5	0.00	643.26	
<a href="#">125-442-568400</a>	Miscellaneous		125/32612/ACCT #839948		643.26	
18035	GREAT SOUTHERN STABILIZED, LLC	04/01/2026	Regular	0.00	10,045.83	1155230
<a href="#">730418</a>	Invoice	03/02/2026	110/32433/INV #730418/R&B/PO 53938	0.00	4,638.52	
<a href="#">110-530-587505</a>	Road Materials		110/32433/INV #730418/		4,638.52	
<a href="#">730440</a>	Invoice	03/03/2026	110/32431/INV #730440/R&B/PO 53938	0.00	1,313.73	

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<a href="#">110-530-587505</a>	Road Materials		110/32431/INV #730440/		1,313.73	
<a href="#">730472</a>	Invoice	03/04/2026	110/32434/INV #730472/R&B/PO 53938	0.00	3,372.17	
<a href="#">110-530-587505</a>	Road Materials		110/32434/INV #730472/		3,372.17	
<a href="#">731401</a>	Invoice	03/10/2026	110/32707/INV #731401/R&B/PO 54078	0.00	721.41	
<a href="#">110-530-587505</a>	Road Materials		110/32707/INV #731401/		721.41	
13198	GRIMCO	04/01/2026	Regular	0.00	310.62	1155231
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">35201924-01</a>	Invoice	02/26/2026	110/32168/CUST #10117612/R&B/PO 53	0.00	103.54	
<a href="#">110-524-587525</a>	911 Address Signs		110/32168/CUST #101176		103.54	
<a href="#">35201924-02</a>	Invoice	03/10/2026	110/32493/CUST #10117612/R&B/PO 53	0.00	207.08	
<a href="#">110-524-587525</a>	911 Address Signs		110/32493/CUST #101176		207.08	
22137	GUERRA, CELIDE	04/01/2026	Regular	0.00	40.00	1155232
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031026</a>	Invoice	03/10/2026	125/32191/REIM COURT PERSONNEL EXA	0.00	40.00	
<a href="#">125-420-563000</a>	Training & Conference Ex		125/32191/REIM COURT P		40.00	
22363	GUILLORY, MICHAEL	04/01/2026	Regular	0.00	20.00	1155233
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031626</a>	Invoice	03/16/2026	125/32417/RESTITUTION/CASE #20-05-17	0.00	20.00	
<a href="#">125-000-472310</a>	Restitution		125/32417/RESTITUTION/		20.00	
T.13696	HALFF ASSOCIATES, INC	04/01/2026	Regular	0.00	5,271.86	1155234
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">10161937</a>	Invoice	03/13/2026	110/32660/PROJECT # 043476.004/R&B	0.00	5,271.86	
<a href="#">110-250-115015</a>	On-Call Engineering Revie		110/32660/PROJECT # 043		5,271.86	
19984	HARRIS, KENNEDY	04/01/2026	Regular	0.00	40.00	1155235
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031026</a>	Invoice	03/10/2026	125/32192/REIM COURT PERSONNEL EXA	0.00	40.00	
<a href="#">125-420-563000</a>	Training & Conference Ex		125/32192/REIM COURT P		40.00	
03655	HART INTERCIVIC, INC.	04/01/2026	Regular	0.00	1,285.04	1155236
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV005514</a>	Invoice	02/26/2026	125/32348/INV #INV005514/EA/PO 5391	0.00	1,285.04	
<a href="#">125-434-532000</a>	Election Expense - County		125/32348/INV #INV0055		1,285.04	
02221	HD SUPPLY FACILITIES MAINTENANC	04/01/2026	Regular	0.00	476.75	1155237
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">9246681747</a>	Invoice	03/06/2026	125/32564/CUST #12552943/BUILD MAI	0.00	476.75	
<a href="#">125-442-530100</a>	Supplies		125/32564/CUST #125529		476.75	
12543	HEALTHPOINT HEMPSTEAD, BVCAA,	04/01/2026	Regular	0.00	76.37	1155238
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031326</a>	Invoice	03/13/2026	125/32395/PHYSICIAN SERVICES	0.00	76.37	
<a href="#">125-525-546400</a>	Physician Services		125/32395/PHYSICIAN SER		76.37	
17846	HENSLEY, DEAN	04/01/2026	Regular	0.00	348.77	1155239

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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		
<a href="#">031826</a>	Invoice	03/18/2026	125/32625/REIMB TRIPOD & HELMET LIG	0.00	348.77	
<a href="#">125-509-581800</a>	Furniture & Equipment		125/32625/REIMB TRIPOD		348.77	
T.12055	HESTER JR, SYDNEY JOE	04/01/2026	Regular	0.00	576.00	1155240
<a href="#">031826</a>	Invoice	03/18/2026	125/32636/NEW JP STAGE 2 CONF/02.08	0.00	288.00	
<a href="#">125-418-563000</a>	Training & Conference Ex		125/32636/NEW JP STAGE		288.00	
<a href="#">031826-1</a>	Invoice	12/31/2025	125/32637/NEW JP STAGE 1 CONF /12.07	0.00	288.00	
<a href="#">125-418-563000</a>	Training & Conference Ex		125/32637/NEW JP STAGE		288.00	
03897	HOMETOWN HARDWARE	04/01/2026	Regular	0.00	1,585.05	1155241
<a href="#">176504/2</a>	Invoice	03/04/2026	110/32382/CUST #878/R&B/PO 53989	0.00	63.96	
<a href="#">110-530-568455</a>	Fleet Operations		110/32382/CUST #878/R&		63.96	
<a href="#">176526/2</a>	Invoice	03/05/2026	125/32182/CUST #149/BUILD MAINT/PO	0.00	37.36	
<a href="#">125-442-530100</a>	Supplies		125/32182/CUST #149/BU		37.36	
<a href="#">176559/2</a>	Invoice	03/09/2026	125/32257/CUST #149/BUILD MAINT/PO	0.00	13.32	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32257/CUST #149/BU		13.32	
<a href="#">176595/2</a>	Invoice	03/10/2026	110/32386/CUST #878/R&B/PO 53985	0.00	125.96	
<a href="#">110-530-568455</a>	Fleet Operations		110/32386/CUST #878/R&		125.96	
<a href="#">176626/2</a>	Invoice	03/11/2026	125/32281/CUST #149/BUILD MAINT/PO	0.00	97.96	
<a href="#">125-442-568400</a>	Miscellaneous		125/32281/CUST #149/BU		97.96	
<a href="#">176627/2</a>	Invoice	03/11/2026	125/32280/CUST #149/BUILD MAINT/PO	0.00	15.68	
<a href="#">125-442-530100</a>	Supplies		125/32280/CUST #149/BU		15.68	
<a href="#">176632/2</a>	Invoice	03/11/2026	110/32384/CUST #878/R&B/PO 53993	0.00	49.97	
<a href="#">110-524-536000</a>	Building Maintenance & S		110/32384/CUST #878/R&		49.97	
<a href="#">176635/2</a>	Invoice	03/11/2026	125/32293/CUST #149/BUILD MAINT/PO	0.00	100.93	
<a href="#">125-442-568400</a>	Miscellaneous		125/32293/CUST #149/BU		100.93	
<a href="#">176656/2</a>	Invoice	03/12/2026	125/32381/CUST #149/BUILD MAINT/PO	0.00	61.53	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32381/CUST #149/BU		61.53	
<a href="#">176669/2</a>	Invoice	03/12/2026	125/32438/CUST #149/BUILD MAINT/PO	0.00	214.52	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32438/CUST #149/BU		214.52	
<a href="#">176688/2</a>	Invoice	03/13/2026	125/32436/CUST #149/BUILD MAINT/PO	0.00	26.99	
<a href="#">125-442-530100</a>	Supplies		125/32436/CUST #149/BU		26.99	
<a href="#">176703/2</a>	Invoice	03/16/2026	125/32437/CUST #149/BUILD MAINT/PO	0.00	31.94	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32437/CUST #149/BU		31.94	
<a href="#">176720/2</a>	Invoice	03/17/2026	125/32435/CUST #149/BUILD MAINT/PO	0.00	72.54	
<a href="#">125-442-530100</a>	Supplies		125/32435/CUST #149/BU		72.54	
<a href="#">176745/2</a>	Invoice	03/18/2026	125/32541/CUST #149/BUILD MAINT/PO	0.00	34.96	
<a href="#">125-442-568400</a>	Miscellaneous		125/32541/CUST #149/BU		34.96	
<a href="#">176747/2</a>	Invoice	03/18/2026	125/32542/CUST #149/BUILD MAINT/PO	0.00	21.99	
<a href="#">125-442-568400</a>	Miscellaneous		125/32542/CUST #149/BU		21.99	
<a href="#">176749/2</a>	Invoice	03/18/2026	125/32543/CUST #149/BUILD MAINT/PO	0.00	93.10	
<a href="#">125-442-568400</a>	Miscellaneous		125/32543/CUST #149/BU		93.10	
<a href="#">176771/2</a>	Invoice	03/18/2026	125/32544/CUST #149/BUILD MAINT/PO	0.00	14.93	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32544/CUST #149/BU		14.93	
<a href="#">176782/2</a>	Invoice	03/19/2026	125/32620/CUST #149/BUILD MAINT/PO	0.00	12.99	
<a href="#">125-442-530100</a>	Supplies		125/32620/CUST #149/BU		12.99	
<a href="#">176796/2</a>	Invoice	03/19/2026	125/32621/CUST #149/BUILD MAINT/PO	0.00	410.29	
<a href="#">125-442-568400</a>	Miscellaneous		125/32621/CUST #149/BU		410.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">294805/1</a>	Invoice	03/04/2026	110/32383/CUST #878/R&B/PO 53989	0.00	19.99	
<a href="#">110-530-568455</a>		Fleet Operations	110/32383/CUST #878/R&		19.99	
<a href="#">294901/1</a>	Invoice	03/09/2026	110/32385/CUST #878/R&B/PO 53949	0.00	35.97	
<a href="#">110-530-587411</a>		Sign & Striping Materials	110/32385/CUST #878/R&		35.97	
<a href="#">294999/1</a>	Invoice	03/11/2026	110/32387/CUST #878/R&B/PO 53992	0.00	28.17	
<a href="#">110-530-587411</a>		Sign & Striping Materials	110/32387/CUST #878/R&		28.17	
22762	HOUSTON STENO MACHINE REPAIR	04/01/2026	Regular	0.00	491.15	1155242
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">20048</a>	Invoice	03/10/2026	125/32374/REPAIR STENO MACHINE/506	0.00	491.15	
<a href="#">125-408-568400</a>		Miscellaneous	125/32374/REPAIR STENO		491.15	
21863	IEA, INC.	04/01/2026	Regular	0.00	26,125.00	1155243
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">30108-002-06</a>	Invoice	03/09/2026	110/32412/PROJECT #30108-002/R&B	0.00	26,125.00	
<a href="#">110-530-545800</a>		Prof Consult/Flood Plain	110/32412/PROJECT #301		26,125.00	
14937	INDEPENDENT HEALTH SERVICES, IN	04/01/2026	Regular	0.00	4,554.27	1155244
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">120595</a>	Invoice	02/28/2026	125/32311/CUST #XA99999999/SO MEDI	0.00	4,554.27	
<a href="#">125-525-546410</a>		Medical Services/Jail	125/32311/CUST #XA9999		4,554.27	
22273	INDOOR ENVIRONMENTAL CONSULT	04/01/2026	Regular	0.00	2,374.00	1155245
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">0825-015</a>	Invoice	09/15/2025	606/31929/INV #0825-015/C.C. 03.18.26	0.00	2,374.00	
<a href="#">125-600-581620</a>		Justice Center Modular B	606/31929/INV #0825-015		2,374.00	
04180	INGRAM LIBRARY SERVICES	04/01/2026	Regular	0.00	2,258.48	1155246
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">93611680</a>	Invoice	01/12/2026	125/32525/ACCT #2043979/LIB/PO 5316	0.00	247.49	
<a href="#">125-537-535000</a>		Books, Etc	125/32525/ACCT #204397		247.49	
<a href="#">93611683</a>	Invoice	01/12/2026	125/32524/ACCT #2044683/LIB/PO 5316	0.00	207.02	
<a href="#">125-537-535000</a>		Books, Etc	125/32524/ACCT #204468		207.02	
<a href="#">94858936</a>	Invoice	03/02/2026	125/32239/ACCT #2043979/LIB/PO 5389	0.00	656.43	
<a href="#">125-537-535000</a>		Books, Etc	125/32239/ACCT #204397		656.43	
<a href="#">94899659</a>	Invoice	03/03/2026	125/32234/ACCT #2044683/LIB/PO 5389	0.00	511.91	
<a href="#">125-537-535000</a>		Books, Etc	125/32234/ACCT #204468		511.91	
<a href="#">94899660</a>	Invoice	03/03/2026	125/32235/ACCT #2044683/LIB/PO 5389	0.00	17.12	
<a href="#">125-537-535000</a>		Books, Etc	125/32235/ACCT #204468		17.12	
<a href="#">94899661</a>	Invoice	03/03/2026	125/32236/ACCT #2044683/LIB/PO 5389	0.00	11.99	
<a href="#">125-537-535000</a>		Books, Etc	125/32236/ACCT #204468		11.99	
<a href="#">94920982</a>	Invoice	03/03/2026	125/32237/ACCT #2043979/LIB/PO 5390	0.00	350.09	
<a href="#">125-537-535000</a>		Books, Etc	125/32237/ACCT #204397		350.09	
<a href="#">94920994</a>	Invoice	03/03/2026	125/32238/ACCT #2044683/LIB/PO 5389	0.00	239.31	
<a href="#">125-537-535000</a>		Books, Etc	125/32238/ACCT #204468		239.31	
<a href="#">94937224</a>	Invoice	03/04/2026	125/32240/ACCT #2043979/LIB/PO 5389	0.00	17.12	
<a href="#">125-537-535000</a>		Books, Etc	125/32240/ACCT #204397		17.12	
10758	INNOVATIVE COMMUNICATION SYS	04/01/2026	Regular	0.00	262.50	1155247

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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		
<a href="#">329559</a>	Invoice	09/30/2025	125/27974/CUST #C30037/IT/PO 54135	0.00	87.50	
<a href="#">125-441-562302</a>	License Fees		125/27974/CUST #C30037		87.50	
<a href="#">329560</a>	Invoice	09/30/2025	125/27975/CUST #C29559/IT/PO 54135	0.00	175.00	
<a href="#">125-441-562302</a>	License Fees		125/27975/CUST #C29559		175.00	
12779	INTEGRATED PRESCRIPTION MANAC	04/01/2026	Regular	0.00	99.86	1155248
<a href="#">022626</a>	Invoice	02/26/2026	125/32378/PRESCRIPTIONS	0.00	58.67	
<a href="#">125-525-546600</a>	Prescriptions For Drugs		125/32378/PRESCRIPTION		58.67	
<a href="#">022626-1</a>	Invoice	02/26/2026	125/32379/PRESCRIPTIONS	0.00	41.19	
<a href="#">125-525-546600</a>	Prescriptions For Drugs		125/32379/PRESCRIPTION		41.19	
20633	INTERACTIVE DATA, LLC	04/01/2026	Regular	0.00	6,300.00	1155249
<a href="#">IN1055305</a>	Invoice	02/28/2026	125/32312/ACCT #B025173/SO/PO 53666	0.00	6,300.00	
<a href="#">125-516-563350</a>	CID		125/32312/ACCT #B02517		6,300.00	
18301	INTERSTATE BILLING SERVICE, INC.	04/01/2026	Regular	0.00	2,760.80	1155250
<a href="#">R0050617252</a>	Invoice	01/15/2026	110/32489/ACCT #133056/R&B/PO 5396	0.00	1,514.55	
<a href="#">110-530-568455</a>	Fleet Operations		110/32489/ACCT #133056		1,514.55	
<a href="#">R0050618542</a>	Invoice	02/06/2026	110/32490/ACCT #133056/R&B/PO 5396	0.00	1,371.25	
<a href="#">110-530-568455</a>	Fleet Operations		110/32490/ACCT #133056		1,371.25	
<a href="#">S0052746811</a>	Credit Memo	01/06/2026	110/30645/ACCT #836768/R&B	0.00	-125.00	
<a href="#">110-530-568455</a>	Fleet Operations		110/30645/ACCT #836768		-125.00	
14464	J.A. REED & ASSOCIATES, LLC	04/01/2026	Regular	0.00	2,250.00	1155251
<a href="#">030926 - SO</a>	Invoice	03/09/2026	125/32297/L-3 EVALUATION/SO/PO 5393	0.00	750.00	
<a href="#">125-516-568400</a>	Miscellaneous		125/32297/L-3 EVALUATIO		750.00	
<a href="#">030926 - SO COMM</a>	Invoice	03/09/2026	125/32297/L-3 EVALUATION/SO COMM/P	0.00	750.00	
<a href="#">125-517-568400</a>	Miscellaneous		125/32297/L-3 EVALUATIO		750.00	
<a href="#">030926 - SO JAIL</a>	Invoice	03/09/2026	125/32297/L-3 EVALUATION/SO JAIL/PO 5	0.00	750.00	
<a href="#">125-505-568400</a>	Miscellaneous		125/32297/L-3 EVALUATIO		750.00	
16908	JENKINS INVESTIGATIONS	04/01/2026	Regular	0.00	1,000.00	1155252
<a href="#">230348</a>	Invoice	03/30/2023	125/32516/CAUSE #22-03-18622/506TH	0.00	1,000.00	
<a href="#">125-422-567103</a>	Indigent Def. Investigatio		125/32516/CAUSE #22-03-		1,000.00	
16601	JOHNSON, FRANKIE EVETTE	04/01/2026	Regular	0.00	150.00	1155253
<a href="#">031726</a>	Invoice	03/17/2026	125/32481/SECURITY DEPOSIT/COMM CT	0.00	150.00	
<a href="#">125-210-111510</a>	Security Deposit/Comm C		125/32481/SECURITY DEP		150.00	
T.6797	KARISCH, CHARLES	04/01/2026	Regular	0.00	800.18	1155254
<a href="#">031626</a>	Invoice	03/16/2026	125/32422/ATTY FINES & FEES/FEBRUARY	0.00	800.18	
<a href="#">125-210-112923</a>	Collection For Others D C		125/32422/ATTY FINES & F		800.18	

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04505	KATY PRINTERS, INC.	04/01/2026	Regular	0.00	47.60	1155255
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">75742</a>	Invoice	02/27/2026	125/32252/INV #75742/AUDITOR/PO 539	0.00	47.60	
<a href="#">125-435-530200</a>			Supplies and Stationary		47.60	
12908	KELLY, CODI	04/01/2026	Regular	0.00	331.58	1155256
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">030626</a>	Invoice	03/06/2026	125/32349/REIM PVC FOR SIGN HOLDER	0.00	53.12	
<a href="#">125-434-532000</a>			Election Expense - County		53.12	
<a href="#">030626-1</a>	Invoice	03/06/2026	125/32350/REIM SURGE PROTECTOR FOR	0.00	14.06	
<a href="#">125-434-530200</a>			Supplies and Stationary		14.06	
<a href="#">030626-2</a>	Invoice	03/06/2026	125/32351/REIM NAME BADGES FOR POL	0.00	42.48	
<a href="#">125-434-530200</a>			Supplies and Stationary		42.48	
<a href="#">030626-3</a>	Invoice	03/06/2026	125/32352/REIM MILEAGE/MARCH PRIM	0.00	221.92	
<a href="#">125-434-532000</a>			Election Expense - County		221.92	
T.14761	KIMBALL MIDWEST	04/01/2026	Regular	0.00	863.31	1155257
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">104257673</a>	Invoice	03/10/2026	110/32500/ACCT #755078/R&B/PO 5398	0.00	863.31	
<a href="#">110-530-568455</a>			Fleet Operations		863.31	
22007	KIMLEY-HORN AND ASSOCIATES, INC	04/01/2026	Regular	0.00	17,509.38	1155258
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">065035800-0126-</a>	Invoice	01/31/2026	605/31939/PROJECT #065035800/C.C. 03.	0.00	17,509.38	
<a href="#">605-605-545405</a>			Professional Services		17,509.38	
20592	KING RANCH AG & TURF	04/01/2026	Regular	0.00	996.29	1155259
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">737261</a>	Invoice	03/16/2026	110/32708/ACCT #21585/R&B/PO 54060	0.00	996.29	
<a href="#">110-530-568455</a>			Fleet Operations		996.29	
17852	KYLE OFFICE PRODUCTS	04/01/2026	Regular	0.00	275.00	1155260
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">41499350</a>	Invoice	03/14/2026	125/32532/AGR #019-1815894-000/CO C	0.00	275.00	
<a href="#">125-403-581813</a>			Copier/Printer		275.00	
21521	LDDBLUELINE, LLC	04/01/2026	Regular	0.00	10,736.58	1155261
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">51221</a>	Invoice	09/30/2025	606/27985/INV #51221/C.C. 03.18.26	0.00	2,878.72	
<a href="#">606-606-581840</a>			Professional Services Prec		2,878.72	
<a href="#">51528</a>	Invoice	12/31/2025	606/31930/INV #51528/C.C. 03.18.26	0.00	3,712.50	
<a href="#">606-606-581841</a>			Professional Services Prec		3,712.50	
<a href="#">51529</a>	Invoice	12/31/2025	606/31931/INV #51529/C.C. 03.18.26	0.00	2,812.50	
<a href="#">606-606-581840</a>			Professional Services Prec		2,812.50	
<a href="#">51530</a>	Invoice	12/31/2025	606/31932/INV #51530/C.C. 03.18.26	0.00	1,332.86	
<a href="#">606-606-545407</a>			Prof. Services/Vehicle Mai		1,332.86	
20582	LEGACY WASTE SERVICES, LLC	04/01/2026	Regular	0.00	1,256.40	1155262

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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		
<a href="#">10966-1022</a>	Invoice	03/03/2026	110/32171/INV #10966/1022/R&B/PO 53	0.00	1,256.40	
<a href="#">110-530-569921</a>	Dumpster Fees		110/32171/INV #10966/1		1,256.40	
22768	LEVATA	04/01/2026	Regular	0.00	799.74	1155263
<a href="#">INV7725084</a>	Invoice	02/04/2026	125/32256/ACCT#427836/JP#4/PO 54051	0.00	799.74	
<a href="#">125-421-530200</a>	Supplies and Stationary		125/32256/ACCT#427836/		799.74	
T.13491	LIBRARICA LLC	04/01/2026	Regular	0.00	476.70	1155264
<a href="#">203617-109R</a>	Invoice	03/11/2026	125/32533/INV #203617-109R/LIB/PO 54	0.00	476.70	
<a href="#">125-537-544810</a>	Software/UpDAtes		125/32533/INV #203617-1		476.70	
14404	LINDSEY'S OFFICE FURNITURE	04/01/2026	Regular	0.00	879.00	1155265
<a href="#">35428</a>	Invoice	03/06/2026	125/32354/INV #35428/DA/PO 53919	0.00	879.00	
<a href="#">125-416-581800</a>	Furniture & Equipment		125/32354/INV #35428/D		879.00	
T.10368	LINEBARGER, GOGGIN, BLAIR,	04/01/2026	Regular	0.00	1,529.74	1155266
<a href="#">022726</a>	Invoice	02/27/2026	125/32418/ATTY FINES & FEES/JANUARY/	0.00	1,444.74	
<a href="#">125-210-112923</a>	Collection For Others D C		125/32418/ATTY FINES & F		1,444.74	
<a href="#">031626</a>	Invoice	03/16/2026	125/32421/ATTY FINES & FEES/FEBRUARY	0.00	85.00	
<a href="#">125-210-112923</a>	Collection For Others D C		125/32421/ATTY FINES & F		85.00	
13221	LJA ENGINEERING, INC.	04/01/2026	Regular	0.00	203,587.81	1155267
<a href="#">202606819</a>	Invoice	03/06/2026	605/32414/PROJECT #PM5121-2471/C.C.	0.00	203,587.81	
<a href="#">605-605-545405</a>	Professional Services		605/32414/PROJECT #PM		203,587.81	
19593	LOCAL LP GAS, INC	04/01/2026	Regular	0.00	52.00	1155268
<a href="#">46171</a>	Invoice	03/01/2026	125/32269/ACCT #WCRC/RECYCLE/PO 54	0.00	52.00	
<a href="#">125-527-581700</a>	Equipment		125/32269/ACCT #WCRC/		52.00	
20918	MARCH, MATTHEW	04/01/2026	Regular	0.00	456.84	1155269
<a href="#">031326</a>	Invoice	03/13/2026	125/32526/MILEAGE/SPEAKER AT CEU EV	0.00	129.78	
<a href="#">125-540-563000</a>	Training & Conference Ex		125/32526/MILEAGE/SPEA		129.78	
<a href="#">031326-1</a>	Invoice	03/13/2026	125/32527/MILEAGE/MASTER GARDEN S	0.00	31.18	
<a href="#">125-540-563000</a>	Training & Conference Ex		125/32527/MILEAGE/MAS		31.18	
<a href="#">031326-2</a>	Invoice	03/13/2026	125/32528/MILEAGE/MASTER GARDENE	0.00	68.88	
<a href="#">125-540-563000</a>	Training & Conference Ex		125/32528/MILEAGE/MAS		68.88	
<a href="#">031826</a>	Invoice	03/18/2026	125/32536/REIMBURSE ANNUAL EXT DUE	0.00	227.00	
<a href="#">125-540-563000</a>	Training & Conference Ex		125/32536/REIMBURSE A		227.00	
11837	MCKERLEY, CARRIE M	04/01/2026	Regular	0.00	350.00	1155270

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">031626</a> <a href="#">125-210-112923</a>	Invoice	03/16/2026	125/32423/ATTY FINES & FEES/FEBRUARY Collection For Others D C	0.00	350.00 350.00	
13054	MEWIS, TONYA S	04/01/2026	Regular	0.00	1,795.29	1155271
<a href="#">031726</a> <a href="#">125-443-563000</a>	Invoice	03/17/2026	125/32634/REIMBURSE CEU DR CONF/03. Training & Conference Ex	0.00	870.20 870.20	
<a href="#">032326</a> <a href="#">125-443-563000</a>	Invoice	03/23/2026	125/32696/REIMB HOTEL FOR A. SCHERF Training & Conference Ex	0.00	925.09 925.09	
16043	MICHAEL ARAMBULA, M.D.	04/01/2026	Regular	0.00	700.00	1155272
<a href="#">1.</a> <a href="#">125-416-540925</a>	Invoice	03/09/2026	125/32353/CAUSE #20-06-17331/DA/PO Prof Consult/Witness Fee	0.00	700.00 700.00	
20397	MIDCOAST MEDICAL CENTER - BELL	04/01/2026	Regular	0.00	1,064.33	1155273
<a href="#">031326</a> <a href="#">125-525-546410</a>	Invoice	03/13/2026	125/32393/MEDICAL SERVICES/JAIL Medical Services/Jail	0.00	1,064.33 1,064.33	
17142	MIRANDA, ADELAIDA	04/01/2026	Regular	0.00	85.00	1155274
<a href="#">031926</a> <a href="#">125-408-563000</a>	Invoice	03/19/2026	125/32720/COURT COORDINATOR CONF/ Training & Conference Ex	0.00	85.00 85.00	
10757	MITEL BUSINESS SYSTEMS INC	04/01/2026	Regular	0.00	12,561.25	1155275
<a href="#">900783344</a> <a href="#">125-441-581700</a>	Invoice	03/05/2026	125/32369/CUST #331938/IT/PO 53747 Equipment	0.00	12,561.25 12,561.25	
19999	MOFFITT HOLDINGS, LLC	04/01/2026	Regular	0.00	4,000.00	1155276
<a href="#">678915</a> <a href="#">110-530-581815</a>	Invoice	03/01/2026	110/32488/INV #678915/R&B/PO 53943 Equipment Rental	0.00	4,000.00 4,000.00	
18957	MR. WINDSHIELD, INC.	04/01/2026	Regular	0.00	2,076.78	1155277
<a href="#">11443</a> <a href="#">110-530-568455</a>	Invoice	03/13/2026	110/32709/WINDSHIELD/VIN #1467/R&B Fleet Operations	0.00	583.81 583.81	
<a href="#">11444</a> <a href="#">110-530-568455</a>	Invoice	03/13/2026	110/32710/WINDSHIELD/VIN #9961/R&B Fleet Operations	0.00	583.81 583.81	
<a href="#">11445</a> <a href="#">110-530-568455</a>	Invoice	03/13/2026	110/32711/WINDSHIELD/VIN #3680/R&B Fleet Operations	0.00	531.59 531.59	
<a href="#">11446</a> <a href="#">110-530-568455</a>	Invoice	03/13/2026	110/32712/WINDSHIELD/VIN #7562/R&B Fleet Operations	0.00	317.62 317.62	
<a href="#">11452</a> <a href="#">110-530-568455</a>	Invoice	03/13/2026	110/32713/CHIP REPAIR/UNIT #24/R&B/P Fleet Operations	0.00	59.95 59.95	
05420	MUSTANG CAT	04/01/2026	Regular	0.00	4,099.02	1155278

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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		
<a href="#">WORK1367809</a> <a href="#">110-530-568455</a>	Invoice	02/20/2026	110/32173/CUST #0492000/R&B/PO 538 Fleet Operations	0.00	4,099.02 4,099.02	
01695	NAPA AUTO PARTS	04/01/2026	Regular	0.00	4,653.87	1155279
<a href="#">074894</a> <a href="#">125-518-536400</a>	Invoice	03/02/2026	125/32309/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	61.06 61.06	
<a href="#">074955</a> <a href="#">125-518-536400</a>	Invoice	03/03/2026	125/32301/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	411.88 411.88	
<a href="#">075072</a> <a href="#">125-518-536400</a>	Invoice	03/04/2026	125/32303/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	73.37 73.37	
<a href="#">075073</a> <a href="#">125-518-536400</a>	Invoice	03/04/2026	125/32305/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	69.45 69.45	
<a href="#">075074</a> <a href="#">125-518-536400</a>	Invoice	03/04/2026	125/32304/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	208.45 208.45	
<a href="#">075161</a> <a href="#">125-518-536400</a>	Invoice	03/04/2026	125/32306/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	40.65 40.65	
<a href="#">075162</a> <a href="#">125-518-536400</a>	Invoice	03/04/2026	125/32302/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	65.98 65.98	
<a href="#">075167</a> <a href="#">110-530-568455</a>	Invoice	03/04/2026	110/32469/CUST #278/R&B/PO 53941 Fleet Operations	0.00	69.82 69.82	
<a href="#">075181</a> <a href="#">110-530-568455</a>	Invoice	03/04/2026	110/32470/CUST #278/R&B/PO 53941 Fleet Operations	0.00	53.04 53.04	
<a href="#">075384</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32307/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	748.05 748.05	
<a href="#">075406</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32462/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	44.19 44.19	
<a href="#">075449</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32461/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	34.84 34.84	
<a href="#">075461</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32308/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	148.88 148.88	
<a href="#">075467</a> <a href="#">125-518-536400</a>	Invoice	03/06/2026	125/32456/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	64.70 64.70	
<a href="#">075593</a> <a href="#">110-530-568455</a>	Invoice	03/09/2026	110/32474/CUST #278/R&B/PO 53941 Fleet Operations	0.00	65.98 65.98	
<a href="#">075595</a> <a href="#">110-530-568455</a>	Invoice	03/09/2026	110/32472/CUST #278/R&B/PO 53941 Fleet Operations	0.00	7.38 7.38	
<a href="#">075759</a> <a href="#">110-530-568455</a>	Invoice	03/09/2026	110/32471/CUST #278/R&B/PO 53941 Fleet Operations	0.00	42.99 42.99	
<a href="#">075829</a> <a href="#">125-518-536400</a>	Invoice	03/10/2026	125/32458/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	43.98 43.98	
<a href="#">075831</a> <a href="#">125-518-536400</a>	Invoice	03/10/2026	125/32457/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	43.98 43.98	
<a href="#">075838</a> <a href="#">110-530-568455</a>	Invoice	03/10/2026	110/32468/CUST #278/R&B/PO 53987 Fleet Operations	0.00	18.37 18.37	
<a href="#">075948</a> <a href="#">125-518-536400</a>	Invoice	03/11/2026	125/32460/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	259.66 259.66	
<a href="#">076038</a> <a href="#">125-518-536400</a>	Invoice	03/11/2026	125/32459/CUST #294/LAW ENF/PO 5302 Parts and Repairs	0.00	64.48 64.48	
<a href="#">076061</a>	Invoice	03/12/2026	110/32685/CUST #878/R&B/PO 54059	0.00	457.24	

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<a href="#">110-530-568455</a>	Fleet Operations		110/32685/CUST #878/R&		457.24	
<a href="#">076118</a>	Invoice	03/12/2026	125/32467/CUST #294/LAW ENF/PO 5302	0.00	731.88	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32467/CUST #294/LA		731.88	
<a href="#">076119</a>	Invoice	03/12/2026	125/32464/CUST #294/LAW ENF/PO 5302	0.00	731.88	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32464/CUST #294/LA		731.88	
<a href="#">076188</a>	Invoice	03/13/2026	125/32465/CUST #294/LAW ENF/PO 5302	0.00	64.48	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32465/CUST #294/LA		64.48	
<a href="#">076189</a>	Invoice	03/13/2026	125/32463/CUST #294/LAW ENF/PO 5302	0.00	409.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32463/CUST #294/LA		409.00	
<a href="#">076255</a>	Invoice	03/13/2026	125/32466/CUST #294/LAW ENF/PO 5302	0.00	72.52	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32466/CUST #294/LA		72.52	
<a href="#">076526</a>	Invoice	03/16/2026	110/32684/CUST #878/R&B/PO 54059	0.00	26.25	
<a href="#">110-530-568455</a>	Fleet Operations		110/32684/CUST #878/R&		26.25	
<a href="#">076600</a>	Credit Memo	03/17/2026	110/32682/CUST #278/R&B	0.00	-1,800.00	
<a href="#">110-530-568455</a>	Fleet Operations		110/32682/CUST #278/R&		-1,800.00	
<a href="#">076652</a>	Invoice	03/17/2026	110/32683/CUST #878/R&B/PO 54077	0.00	1,319.44	
<a href="#">110-530-568455</a>	Fleet Operations		110/32683/CUST #878/R&		1,319.44	
17743	**Void**	04/01/2026	Regular	0.00	0.00	1155280
	NATIONAL ASSOCIATION OF FIRE IN	04/01/2026	Regular	0.00	1,039.00	1155281
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031726</a>	Invoice	03/17/2026	125/32624/NAFI CONF REG/S. WILLKE/F	0.00	1,039.00	
<a href="#">125-509-563000</a>	Training & Conference Ex		125/32624/NAFI CONF RE		1,039.00	
15090	NETPROTEC LLC	04/01/2026	Regular	0.00	600.00	1155282
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">5501</a>	Invoice	02/22/2026	119/32505/VIDEO MAGISTRATE/03.22 - 0	0.00	600.00	
<a href="#">119-429-581817</a>	Technology Enhancement		119/32505/VIDEO MAGIST		600.00	
19538	NEXT STEP COUNSELING AND EDUC.	04/01/2026	Regular	0.00	760.89	1155283
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">022326</a>	Invoice	02/23/2026	125/32264/EVALUATION/JUV PROB/PO 5	0.00	760.89	
<a href="#">125-507-547500</a>	Psycho/Group		125/32264/EVALUATION/J		760.89	
22086	NOEL, TIFFANY SHAMBLIN	04/01/2026	Regular	0.00	313.70	1155284
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031726</a>	Invoice	03/17/2026	125/32627/COURT PERSONNEL CONF/02.	0.00	313.70	
<a href="#">125-419-563000</a>	Training & Conference Ex		125/32627/REIM COURT P		313.70	
01319	NORTHERN SAFETY CO, INC	04/01/2026	Regular	0.00	901.25	1155285
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">907407719</a>	Invoice	02/03/2026	110/32166/CUST #3550035/R&B/PO 537	0.00	85.12	
<a href="#">110-530-547522</a>	Health, Safety & Hazard		110/32166/CUST #355003		85.12	
<a href="#">907452795</a>	Invoice	02/23/2026	110/32167/CUST #3550035/R&B/PO 538	0.00	328.60	
<a href="#">110-530-547522</a>	Health, Safety & Hazard		110/32167/CUST #355003		328.60	
<a href="#">907475504</a>	Invoice	03/03/2026	110/32495/CUST #3550035/R&B/PO 539	0.00	141.84	
<a href="#">110-530-547522</a>	Health, Safety & Hazard		110/32495/CUST #355003		141.84	
<a href="#">907482291</a>	Invoice	03/05/2026	110/32494/CUST #3550035/R&B/PO 539	0.00	345.69	
<a href="#">110-530-547522</a>	Health, Safety & Hazard		110/32494/CUST #355003		345.69	
17227	O'BRIEN COUNSELING SERVICES INC	04/01/2026	Regular	0.00	400.00	1155286

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">15537</a>	Invoice	03/11/2026	125/32372/COUNSELING/FEBRUARY/JUV	0.00	400.00	
<a href="#">125-507-547500</a>		Psycho/Group	125/32372/COUNSELING/		400.00	
18826	ODP BUSINESS SOLUTIONS, LLC	04/01/2026	Regular	0.00	3,846.27	1155287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">455664355001</a>	Invoice	02/04/2026	318/31664/ACCT #30113665/JUV PROB/P	0.00	181.51	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/31664/ACCT #301136		181.51	
<a href="#">457071343001</a>	Invoice	02/10/2026	318/31667/ACCT #30113665/JUV PROB/P	0.00	1,192.55	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/31667/ACCT #301136		1,192.55	
<a href="#">457071343002</a>	Invoice	02/11/2026	318/31770/ACCT #30113665/JUV PROB/P	0.00	86.88	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/31770/ACCT #301136		86.88	
<a href="#">457086073001</a>	Invoice	02/10/2026	318/31771/ACCT #30113665/JUV PROB/P	0.00	80.97	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/31771/ACCT #301136		80.97	
<a href="#">457086076001</a>	Invoice	02/10/2026	318/31668/ACCT #30113665/JUV PROB/P	0.00	46.29	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/31668/ACCT #301136		46.29	
<a href="#">457086077001</a>	Invoice	02/10/2026	318/31772/ACCT #30113665/JUV PROB/P	0.00	31.88	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/31772/ACCT #301136		31.88	
<a href="#">458712564001</a>	Credit Memo	02/25/2026	125/32285/ACCT #30113665/EXT	0.00	-15.20	
<a href="#">125-540-530200</a>		Supplies and Stationary	125/32285/ACCT #301136		-15.20	
<a href="#">458725069001</a>	Invoice	02/05/2026	125/31671/ACCT #30113665/C.C. 03.18.2	0.00	344.74	
<a href="#">125-600-581620</a>		Justice Center Modular B	125/31671/ACCT #301136		344.74	
<a href="#">459387063001</a>	Invoice	02/24/2026	125/32000/ACCT #30113665/EXT/PO 539	0.00	159.16	
<a href="#">125-540-530200</a>		Supplies and Stationary	125/32000/ACCT #301136		159.16	
<a href="#">459512183001</a>	Invoice	02/19/2026	318/32016/ACCT #30113665/JUV PROB/P	0.00	253.92	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/32016/ACCT #301136		253.92	
<a href="#">459940744001</a>	Invoice	02/26/2026	318/32283/ACCT #30113665/JUV PROB/P	0.00	376.04	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/32283/ACCT #301136		376.04	
<a href="#">459941276001</a>	Invoice	02/26/2026	318/32288/ACCT #30113665/JUV PROB/P	0.00	447.19	
<a href="#">318-592-540703</a>		Court Intake-Operating Ex	318/32288/ACCT #301136		447.19	
<a href="#">459960823001</a>	Invoice	02/25/2026	125/32289/ACCT #30113665/CO JUDGE/	0.00	91.45	
<a href="#">125-401-531005</a>		Misc Supplies/Director Po	125/32289/ACCT #301136		67.99	
<a href="#">125-440-530200</a>		Supplies and Stationary	125/32289/ACCT #301136		23.46	
<a href="#">460290963001</a>	Invoice	02/24/2026	125/32287/ACCT #30113665/LIB/PO 538	0.00	18.68	
<a href="#">125-537-530200</a>		Supplies and Stationary	125/32287/ACCT #301136		18.68	
<a href="#">460290968001</a>	Invoice	02/21/2026	125/32005/ACCT #30113665/LIB/PO 539	0.00	64.78	
<a href="#">125-537-530200</a>		Supplies and Stationary	125/32005/ACCT #301136		64.78	
<a href="#">460710970001</a>	Invoice	03/06/2026	125/32645/ACCT #30113665/CO CLERK/P	0.00	295.20	
<a href="#">125-403-530200</a>		Supplies and Stationary	125/32645/ACCT #301136		295.20	
<a href="#">460775726001</a>	Invoice	03/06/2026	125/32644/ACCT #30113665/CO CLERK/P	0.00	14.49	
<a href="#">125-403-530200</a>		Supplies and Stationary	125/32644/ACCT #301136		14.49	
<a href="#">460912188001</a>	Invoice	03/09/2026	125/32643/ACCT #30113665/JP #3/PO 54	0.00	89.98	
<a href="#">125-420-530200</a>		Supplies and Stationary	125/32643/ACCT #301136		89.98	
<a href="#">462172968-001</a>	Invoice	03/13/2026	125/32380/ACCT #30113665/DA/PO 539	0.00	85.76	
<a href="#">125-416-530200</a>		Supplies and Stationary	125/32380/ACCT #301136		85.76	
00559	OMNIBASE SVCS OF TX	04/01/2026	Regular	0.00	42.00	1155288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">325-001237</a>	Invoice	10/01/2025	125/32723/3RD QTR 2025/JULY - SEPT/JP	0.00	24.00	
<a href="#">125-291-112905</a>		TLFTA Fee/Omni	125/32723/3RD QTR 2025		24.00	
<a href="#">425-001237</a>	Invoice	12/31/2025	125/32724/4RD QTR 2025/OCT - DEC/JP #	0.00	18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">125-291-112905</a>	TLFTA Fee/Omni		125/32724/4RD QTR 2025		18.00	
20481	ON YOUR WAY STORAGE, LLC	04/01/2026	Regular	0.00	255.00	1155289
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">904</a>	Invoice	03/17/2026	125/32576/RENTAL FOR 3RD FLOOR STOR	0.00	255.00	
<a href="#">125-600-581620</a>	Justice Center Modular B		125/32576/RENTAL FOR 3		255.00	
00928	O'REILLY AUTO PARTS	04/01/2026	Regular	0.00	1,954.17	1155290
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">0603-289270</a>	Invoice	03/03/2026	125/32363/CUST #1804710/LAW ENF/PO	0.00	29.99	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32363/CUST #180471		29.99	
<a href="#">0603-290401</a>	Invoice	03/09/2026	110/32388/CUST #1804716/R&B/PO 539	0.00	248.99	
<a href="#">110-530-568455</a>	Fleet Operations		110/32388/CUST #180471		248.99	
<a href="#">0603-290620</a>	Invoice	03/10/2026	110/32365/CUST #1804716/R&B/PO 539	0.00	175.81	
<a href="#">110-530-568455</a>	Fleet Operations		110/32365/CUST #180471		175.81	
<a href="#">0603-290626</a>	Invoice	03/10/2026	110/32367/CUST #1804716/R&B/PO 539	0.00	166.10	
<a href="#">110-530-568455</a>	Fleet Operations		110/32367/CUST #180471		166.10	
<a href="#">0603--290634</a>	Invoice	03/10/2026	125/32574/CUST #1804710/LAW ENF/PO	0.00	7.26	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32574/CUST #180471		7.26	
<a href="#">0603-290647</a>	Invoice	03/10/2026	110/32368/CUST #1804716/R&B/PO 539	0.00	23.82	
<a href="#">110-530-568455</a>	Fleet Operations		110/32368/CUST #180471		23.82	
<a href="#">0603-290652</a>	Credit Memo	03/10/2026	125/32364/CUST #1804716/R&B	0.00	-44.00	
<a href="#">110-530-568455</a>	Fleet Operations		125/32364/CUST #180471		-44.00	
<a href="#">0603-290825</a>	Invoice	03/11/2026	110/32366/CUST #1804716/R&B/PO 539	0.00	65.58	
<a href="#">110-530-568455</a>	Fleet Operations		110/32366/CUST #180471		65.58	
<a href="#">0603-290827</a>	Invoice	03/11/2026	125/32573/CUST #1804710/LAW ENF/PO	0.00	475.14	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32573/CUST #180471		475.14	
<a href="#">0603-290920</a>	Invoice	03/11/2026	110/32664/CUST #1804716/R&B/PO 540	0.00	63.98	
<a href="#">110-530-568455</a>	Fleet Operations		110/32664/CUST #180471		63.98	
<a href="#">0603-290949</a>	Invoice	03/11/2026	110/32666/CUST #1804716/R&B/PO 540	0.00	233.20	
<a href="#">110-530-568455</a>	Fleet Operations		110/32666/CUST #180471		233.20	
<a href="#">0603-291044</a>	Invoice	03/12/2026	110/32668/CUST #1804716/R&B/PO 540	0.00	28.72	
<a href="#">110-530-568455</a>	Fleet Operations		110/32668/CUST #180471		28.72	
<a href="#">0603-291045</a>	Invoice	03/12/2026	110/32667/CUST #1804716/R&B/PO 540	0.00	31.99	
<a href="#">110-530-568455</a>	Fleet Operations		110/32667/CUST #180471		31.99	
<a href="#">0603-291355</a>	Credit Memo	03/13/2026	110/32661/CUST #11804716/R&B	0.00	-22.00	
<a href="#">110-530-568455</a>	Fleet Operations		110/32661/CUST #118047		-22.00	
<a href="#">0603-292002</a>	Invoice	03/16/2026	110/32662/CUST #1804716/R&B/PO 540	0.00	456.84	
<a href="#">110-530-568455</a>	Fleet Operations		110/32662/CUST #180471		456.84	
<a href="#">0603-292015</a>	Invoice	03/16/2026	110/32663/CUST #1804716/R&B/PO 540	0.00	8.45	
<a href="#">110-530-568455</a>	Fleet Operations		110/32663/CUST #180471		8.45	
<a href="#">0603-292020</a>	Invoice	03/16/2026	110/32665/CUST #1804716/R&B/PO 540	0.00	4.30	
<a href="#">110-530-568455</a>	Fleet Operations		110/32665/CUST #180471		4.30	
T.8854	ORIENTAL TRADING CO.,INC.	04/01/2026	Regular	0.00	300.49	1155291
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">74132334701</a>	Invoice	02/25/2026	125/32231/ACCT #29218200/LIB/PO 538	0.00	228.51	
<a href="#">125-537-544100</a>	Programming		125/32231/ACCT #292182		228.51	
<a href="#">74132334702</a>	Invoice	02/26/2026	125/32232/ACCT #29218200/LIB/PO 539	0.00	49.49	
<a href="#">125-537-544100</a>	Programming		125/32232/ACCT #292182		49.49	
<a href="#">74132334703</a>	Invoice	02/25/2026	125/32233/ACCT #29218200/LIB/PO 538	0.00	22.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">125-537-544100</a>	Programming		125/32233/ACCT #292182		22.49	
22767	PACHECO, EMILY	04/01/2026	Regular	0.00	916.00	1155292
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031626-CC 02.04</a>	Invoice	03/16/2026	125/32537/REIMB UNDERCOVER COURSE	0.00	916.00	
<a href="#">125-516-563000</a>	Training & Conference Ex		125/32537/REIMB UNDER		916.00	
21705	PAPE-DAWSON ENGINEERS	04/01/2026	Regular	0.00	17,932.50	1155293
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">26021012</a>	Invoice	03/07/2026	110/32409/PROJECT #00042397-010/R&	0.00	17,932.50	
<a href="#">110-530-545800</a>	Prof Consult/Flood Plain		110/32409/PROJECT #000		17,932.50	
22735	PATILLO, BROWN, & HILL, LLP	04/01/2026	Regular	0.00	10,000.00	1155294
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">515225</a>	Invoice	02/27/2026	318/32359/FY 2025 ANNUAL AUDIT/JUV	0.00	10,000.00	
<a href="#">318-592-540703</a>	Court Intake-Operating Ex		318/32359/FY 2025 ANNU		10,000.00	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/01/2026	Regular	0.00	9,089.56	1155295
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031626</a>	Invoice	03/16/2026	125/32420/ATTY FINES & FEES/FEBRUARY	0.00	9,089.56	
<a href="#">125-210-112923</a>	Collection For Others D C		125/32420/ATTY FINES & F		9,089.56	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/01/2026	Regular	0.00	4,150.17	1155296
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">022726</a>	Invoice	02/27/2026	125/32415/ATTY FINES & FEES/JANUARY/	0.00	4,150.17	
<a href="#">125-210-112923</a>	Collection For Others D C		125/32415/ATTY FINES & F		4,150.17	
T.9966	PERDUE, BRANDON, FIELDER, COLLI	04/01/2026	Regular	0.00	2,922.34	1155297
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">19354</a>	Invoice	03/16/2026	125/32631/ATTY FINES & FEES/JP #2/FEB	0.00	2,922.34	
<a href="#">125-210-112972</a>	CAF/JP2		125/32631/ATTY FINES & F		2,922.34	
18525	PETROLEUM TRADERS CORPORATIO	04/01/2026	Regular	0.00	44,235.42	1155298
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">2166424</a>	Invoice	03/03/2026	110/32172/ACCT #993264/1/R&B/PO 538	0.00	20,418.58	
<a href="#">110-530-537501</a>	Fuel		110/32172/ACCT #993264		20,418.58	
<a href="#">2168605</a>	Invoice	03/12/2026	110/32714/ACCT #993264/1/R&B/PO 540	0.00	23,816.84	
<a href="#">110-530-537501</a>	Fuel		110/32714/ACCT #993264		23,816.84	
18296	PHILIPS VETERINARY HOSPITAL LLC	04/01/2026	Regular	0.00	853.07	1155299
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">274520</a>	Invoice	01/26/2026	125/32248/CLIENT ID #11406/SO/PO 536	0.00	300.00	
<a href="#">125-516-530204</a>	K9 Dog Supplies		125/32248/CLIENT ID #11		300.00	
<a href="#">275870</a>	Invoice	02/20/2026	125/32247/CLIENT ID #11406/SO/PO 536	0.00	93.00	
<a href="#">125-516-530204</a>	K9 Dog Supplies		125/32247/CLIENT ID #11		93.00	
<a href="#">276160</a>	Invoice	02/26/2026	125/32246/CLIENT ID #11406/SO/PO 536	0.00	231.59	
<a href="#">125-516-530204</a>	K9 Dog Supplies		125/32246/CLIENT ID #11		231.59	
<a href="#">276784</a>	Invoice	03/09/2026	125/32313/CLIENT ID #11406/SO/PO 536	0.00	228.48	
<a href="#">125-516-530204</a>	K9 Dog Supplies		125/32313/CLIENT ID #11		228.48	
05897	PINNACLE MEDICAL MANAGEMENT	04/01/2026	Regular	0.00	680.00	1155300

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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		
<a href="#">119169</a>	Invoice	03/17/2026	110/32715/ACCT #501-WALLER-01/R&B/ Health, Safety & Hazard	0.00	680.00	
<a href="#">110-530-547522</a>			110/32715/ACCT #501-WA		680.00	
05995	PRECISION PRINTING	04/01/2026	Regular	0.00	485.90	1155301
<a href="#">26-1232</a>	Invoice	03/01/2026	125/32567/INV #26-1232/CSCD/PO 5332 Copier/Printer	0.00	111.52	
<a href="#">125-519-581813</a>			125/32567/INV #26-1232/		111.52	
<a href="#">26-1233</a>	Invoice	03/01/2026	125/32568/INV #26-1233/CCAL/PO 5333 Copier/Printer	0.00	48.63	
<a href="#">125-412-581813</a>			125/32568/INV #26-1233/		48.63	
<a href="#">26-1234</a>	Invoice	03/01/2026	125/32569/INV #26-1234/CCAL COURTR Copier/Printer	0.00	21.50	
<a href="#">125-412-581813</a>			125/32569/INV #26-1234/		21.50	
<a href="#">26-1235</a>	Invoice	03/01/2026	125/32570/INV #26-1235/BROOKSHIRE T Copier/Printer	0.00	55.89	
<a href="#">125-438-581813</a>			125/32570/INV #26-1235/		55.89	
<a href="#">26-1236</a>	Invoice	03/01/2026	125/32571/INV #26-1236/HEMPSTEAD TA Copier/Printer	0.00	248.36	
<a href="#">125-438-581813</a>			125/32571/INV #26-1236/		248.36	
22718	PREFERRED PIPE DISTRIBUTORS, LLC	04/01/2026	Regular	0.00	2,004.00	1155302
<a href="#">3762</a>	Invoice	03/10/2026	110/32487/INV #3762/R&B/PO 53939 Road Materials	0.00	2,004.00	
<a href="#">110-530-587505</a>			110/32487/INV #3762/R&		2,004.00	
17649	QUADIENT FINANCE USA INC.	04/01/2026	Regular	0.00	2,100.00	1155303
<a href="#">030826</a>	Invoice	03/08/2026	125/32654/ACCT #7900 0448 6251 3391/ Postage	0.00	2,100.00	
<a href="#">125-417-531400</a>			125/32654/ACCT #7900 04		2,100.00	
17650	QUADIENT LEASING USA, INC	04/01/2026	Regular	0.00	644.97	1155304
<a href="#">Q2253108</a>	Invoice	03/05/2026	125/32373/CUST #00183302/POSTAGE/D Postage	0.00	644.97	
<a href="#">125-417-531400</a>			125/32373/CUST #001833		644.97	
17650	QUADIENT LEASING USA, INC	04/01/2026	Regular	0.00	280.34	1155305
<a href="#">Q2237128</a>	Invoice	02/20/2026	125/32227/CUST #00813903/JP #3/PO 53 Postage	0.00	280.34	
<a href="#">125-420-531400</a>			125/32227/CUST #008139		280.34	
17659	QUADIENT, INC	04/01/2026	Regular	0.00	141.11	1155306
<a href="#">Q2251787</a>	Invoice	03/03/2026	125/32229/CUST #01159589/SO/PO 5335 Postage	0.00	141.11	
<a href="#">125-516-531400</a>			125/32229/CUST #011595		141.11	
06120	QUILL CORPORATION	04/01/2026	Regular	0.00	4,135.98	1155307
<a href="#">48107943</a>	Invoice	03/10/2026	125/32400/ACCT #6339342/SO/PO 53076 Supplies and Stationary	0.00	1,066.98	
<a href="#">125-516-530200</a>			125/32400/ACCT #633934		1,066.98	
<a href="#">47872413</a>	Invoice	02/20/2026	110/32163/ACCT #2893854/R&B/PO 538 Office & Drafting Supplies	0.00	59.99	
<a href="#">110-524-530500</a>			110/32163/ACCT #289385		59.99	
<a href="#">47915590</a>	Invoice	02/24/2026	110/32404/ACCT #2893854/R&B/PO 539 Engineering Expenses	0.00	20.90	
<a href="#">110-530-547518</a>			110/32404/ACCT #289385		20.90	

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Packet: APPKT07608-COMM CR

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">47920511</a>	Invoice	02/24/2026	110/32405/ACCT #2893854/R&B/PO 539	0.00	105.27	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		105.27	
<a href="#">47925400</a>	Invoice	02/25/2026	110/32403/ACCT #2893854/R&B/PO 539	0.00	99.99	
<a href="#">110-530-547518</a>			Engineering Expenses		99.99	
<a href="#">47935601</a>	Invoice	02/25/2026	110/32406/ACCT #2893854/R&B/PO 539	0.00	9.34	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		9.34	
<a href="#">47954700</a>	Invoice	02/26/2026	110/32407/ACCT #2893854/R&B/PO 539	0.00	12.79	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		12.79	
<a href="#">47979695</a>	Invoice	03/02/2026	110/32402/ACCT #2893854/R&B/PO 539	0.00	154.99	
<a href="#">110-530-547518</a>			Engineering Expenses		154.99	
<a href="#">47989530</a>	Invoice	03/02/2026	110/32584/ACCT #2893854/R&B/PO 540	0.00	35.68	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		35.68	
<a href="#">47996242</a>	Invoice	03/03/2026	110/32586/ACCT #2893854/R&B/PO 540	0.00	99.99	
<a href="#">110-530-547518</a>			Engineering Expenses		99.99	
<a href="#">47997886</a>	Invoice	03/03/2026	110/32585/ACCT #2893854/R&B/PO 540	0.00	154.99	
<a href="#">110-530-547518</a>			Engineering Expenses		154.99	
<a href="#">48010096</a>	Invoice	03/03/2026	110/32580/ACCT #2893854/R&B/PO 540	0.00	53.19	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		53.19	
<a href="#">48010150</a>	Invoice	03/03/2026	110/32581/ACCT #2893854/R&B/PO 540	0.00	13.99	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		13.99	
<a href="#">48011307</a>	Invoice	03/03/2026	110/32582/ACCT #2893854/R&B/PO 540	0.00	139.90	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		139.90	
<a href="#">48051247</a>	Invoice	03/05/2026	110/32583/ACCT #2893854/R&B/PO 540	0.00	5.07	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		5.07	
<a href="#">48069858</a>	Invoice	03/06/2026	110/32587/ACCT #2893854/R&B/PO 540	0.00	31.49	
<a href="#">110-524-530500</a>			Office & Drafting Supplies		31.49	
<a href="#">48079176</a>	Invoice	03/09/2026	125/32263/ACCT #8732877/FM/PO 5398	0.00	735.82	
<a href="#">125-509-581800</a>			Furniture & Equipment		735.82	
<a href="#">48089289</a>	Invoice	03/09/2026	125/32262/ACCT #8732877/FM/PO 5398	0.00	43.80	
<a href="#">125-509-530100</a>			Supplies		43.80	
<a href="#">48089307</a>	Invoice	03/09/2026	125/32261/ACCT #8732877/FM/PO 5398	0.00	70.84	
<a href="#">125-509-581800</a>			Furniture & Equipment		70.84	
<a href="#">48097688</a>	Invoice	03/10/2026	125/32398/ACCT #6339342/SO/PO 53076	0.00	85.31	
<a href="#">125-516-530200</a>			Supplies and Stationary		85.31	
<a href="#">48108143</a>	Invoice	03/10/2026	125/32401/ACCT #6339342/SO JAIL/PO 5	0.00	666.13	
<a href="#">125-505-530200</a>			Supplies and Stationary		666.13	
<a href="#">48108215</a>	Invoice	03/10/2026	125/32396/ACCT #6339342/SO COMM/P	0.00	270.11	
<a href="#">125-517-530200</a>			Supplies and Stationary		270.11	
<a href="#">48113367</a>	Invoice	03/10/2026	125/32399/ACCT #6339342/SO/PO 53076	0.00	185.22	
<a href="#">125-516-530200</a>			Supplies and Stationary		185.22	
<a href="#">48115712</a>	Invoice	03/11/2026	125/32397/ACCT #6339342/SO/PO 53076	0.00	14.20	
<a href="#">125-516-530200</a>			Supplies and Stationary		14.20	
22003	R. G. MILLER ENGINEERS, INC	04/01/2026	Regular	0.00	14,082.70	1155308
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">100751-10</a>	Invoice	02/20/2026	605/32169/PROJECT #2117.0000/C.C. 03.	0.00	14,082.70	
<a href="#">605-605-545405</a>			Professional Services		14,082.70	
T.13454	RALSTON JR., OWEN	04/01/2026	Regular	0.00	350.00	1155309

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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		
<a href="#">022726</a>	Invoice	02/27/2026	125/32416/ATTY FINES & FEES/JANUARY/	0.00	350.00	
<a href="#">125-210-112923</a>			Collection For Others D C		350.00	
18954	RAVEN MECHANICAL, LP	04/01/2026	Regular	0.00	3,670.00	1155310
<a href="#">SFOINV-00630</a>	Invoice	03/05/2026	125/32610/WORK ORDER #30703/BUILD	0.00	1,515.00	
<a href="#">125-442-544700</a>			Repair & Replacement		1,515.00	
<a href="#">SFOINV-00706</a>	Invoice	03/12/2026	125/32611/WORK ORDER #30946/BUILD	0.00	2,155.00	
<a href="#">125-442-544700</a>			Repair & Replacement		2,155.00	
02055	RECOVERY MONITORING	04/01/2026	Regular	0.00	168.00	1155311
<a href="#">10204735</a>	Invoice	02/28/2026	125/32531/ACCT #2079353508/506TH AP	0.00	168.00	
<a href="#">125-422-567111</a>			Sober-Link		168.00	
02247	REFLECTIONS PAINT & BODY	04/01/2026	Regular	0.00	3,778.66	1155312
<a href="#">4394</a>	Invoice	02/23/2026	110/32174/INV #4394/R&B/PO 53849	0.00	2,751.70	
<a href="#">110-530-568455</a>			Fleet Operations		2,751.70	
<a href="#">4395</a>	Invoice	03/04/2026	110/32175/INV #4395/R&B/PO 53880	0.00	596.00	
<a href="#">110-530-568455</a>			Fleet Operations		596.00	
<a href="#">4403</a>	Invoice	03/05/2026	110/32485/REPAIRS/VIN #7562/R&B/PO	0.00	430.96	
<a href="#">110-530-568455</a>			Fleet Operations		430.96	
11846	REPUBLIC SERVICES #473 *	04/01/2026	Regular	0.00	225.20	1155313
<a href="#">0473-000534775</a>	Invoice	02/26/2026	125/32033/ACCT #3-0473-0013104/RECY	0.00	225.20	
<a href="#">125-527-569921</a>			Dumpster Fees		225.20	
22344	RICE MEDICAL ASSOCIATES EAGLE L	04/01/2026	Regular	0.00	30.47	1155314
<a href="#">031326</a>	Invoice	03/13/2026	125/32394/MEDICAL SERVICES/JAIL	0.00	30.47	
<a href="#">125-525-546410</a>			Medical Services/Jail		30.47	
21047	RITE OF PASSAGE, INC.	04/01/2026	Regular	0.00	8,360.00	1155315
<a href="#">I-52584</a>	Invoice	02/28/2026	125/32483/LAKE GRANBURY YOUTH SVCS	0.00	8,360.00	
<a href="#">125-507-564001</a>			Other Detention Expense		100.00	
<a href="#">125-507-565510</a>			Long Term Detention (TJ)		8,260.00	
22062	RIVERSIDE TIRE CENTER	04/01/2026	Regular	0.00	187.50	1155316
<a href="#">217063</a>	Invoice	02/10/2026	125/32361/CUST #0001022767/LAW ENF	0.00	93.75	
<a href="#">125-518-536400</a>			Parts and Repairs		93.75	
<a href="#">217066</a>	Invoice	02/03/2026	125/32362/CUST #0001022767/LAW ENF	0.00	93.75	
<a href="#">125-518-536400</a>			Parts and Repairs		93.75	
19516	ROCA CLEANING SERVICES	04/01/2026	Regular	0.00	1,050.00	1155317

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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		
<a href="#">919422</a>	Invoice	03/09/2026	125/32473/CLEANING/2.10 -3.04/BUILD	0.00	600.00	
<a href="#">125-442-545400</a>	Contract Labor		125/32473/CLEANING/2.1		600.00	
<a href="#">919425</a>	Invoice	03/06/2026	125/32475/CLEANING/3.06 -3.10/BUILD	0.00	450.00	
<a href="#">125-442-545400</a>	Contract Labor		125/32475/CLEANING/3.0		450.00	
06600	SAN BERNARD ELECTRIC CO-OP	04/01/2026	Regular	0.00	18,517.91	1155318
<a href="#">031026</a>	Invoice	03/10/2026	125/32551/ACCT #5230400/VEH MAINT	0.00	101.08	
<a href="#">125-411-542600</a>	Utilities		125/32551/ACCT #523040		101.08	
<a href="#">031026-1</a>	Invoice	03/10/2026	125/32552/ACCT #5153400/MODULAR B	0.00	562.85	
<a href="#">125-411-542600</a>	Utilities		125/32552/ACCT #515340		562.85	
<a href="#">031026-2</a>	Invoice	03/10/2026	125/32553/ACCT #4559000/JUSTICE CEN	0.00	13,895.96	
<a href="#">125-411-542600</a>	Utilities		125/32553/ACCT #455900		13,895.96	
<a href="#">031026-3</a>	Invoice	03/10/2026	125/32554/ACCT #4205800/CONST PCT #	0.00	200.80	
<a href="#">125-411-542600</a>	Utilities		125/32554/ACCT #420580		200.80	
<a href="#">031026-4</a>	Invoice	03/10/2026	125/32555/ACCT #4205700/CONST PCT #	0.00	243.52	
<a href="#">125-411-542600</a>	Utilities		125/32555/ACCT #420570		243.52	
<a href="#">031026-5</a>	Invoice	03/10/2026	110/32556/ACCT #2984100/EQUIP YARD/	0.00	544.66	
<a href="#">110-524-542600</a>	Utilities		110/32556/ACCT #298410		544.66	
<a href="#">031026-6</a>	Invoice	03/10/2026	110/32557/ACCT #2301403/AREA LIGHT/	0.00	246.24	
<a href="#">110-524-542600</a>	Utilities		110/32557/ACCT #230140		246.24	
<a href="#">031026-7</a>	Invoice	03/10/2026	125/32558/ACCT #1578201/JP #2/02.06 -	0.00	385.53	
<a href="#">125-411-542600</a>	Utilities		125/32558/ACCT #157820		385.53	
<a href="#">031026-8</a>	Invoice	03/10/2026	110/32559/ACCT #157708/R&B/02.06 - 0	0.00	1,481.28	
<a href="#">110-524-542600</a>	Utilities		110/32559/ACCT #157708		1,481.28	
<a href="#">031026-9</a>	Invoice	03/10/2026	125/32560/ACCT #722102/JP #3/02.06 - 0	0.00	399.08	
<a href="#">125-411-542600</a>	Utilities		125/32560/ACCT #722102		399.08	
<a href="#">031926</a>	Invoice	03/19/2026	125/32778/ACCT #4301400/COMM CENT	0.00	456.91	
<a href="#">125-411-542600</a>	Utilities		125/32778/ACCT #430140		456.91	
22771	SCHERFF, ALLEN	04/01/2026	Regular	0.00	224.00	1155319
<a href="#">032326</a>	Invoice	03/23/2026	125/32695/REIMBURSE CLASS FOR DR/03	0.00	224.00	
<a href="#">125-443-563000</a>	Training & Conference Ex		125/32695/REIMBURSE CL		224.00	
T.12059	SCY IMAGING	04/01/2026	Regular	0.00	75.00	1155320
<a href="#">15840</a>	Invoice	03/09/2026	125/32296/INV #15840/SO MEDICAL/PO	0.00	75.00	
<a href="#">125-525-546410</a>	Medical Services/Jail		125/32296/INV #15840/S		75.00	
21409	SHARPE, DOMINIQUE	04/01/2026	Regular	0.00	24.35	1155321
<a href="#">031226</a>	Invoice	03/12/2026	125/32426/REIMB GUN RANGE MEMBER	0.00	24.35	
<a href="#">125-507-568400</a>	Miscellaneous		125/32426/REIMB GUN R		24.35	
14739	SHIRTS CAPS AND MORE	04/01/2026	Regular	0.00	1,937.98	1155322
<a href="#">19520</a>	Invoice	03/12/2026	110/32706/INV #19520/R&B/PO 54065	0.00	1,937.98	
<a href="#">110-530-547522</a>	Health, Safety & Hazard		110/32706/INV #19520/R		1,937.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22579	SIMPSON, TRENICA	04/01/2026	Regular	0.00	54.28	1155323
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031226</a>	Invoice	03/12/2026	125/32425/REIMB GUN RANGE MEMBER	0.00	40.58	
<a href="#">125-507-568400</a>	Miscellaneous		125/32425/REIMB GUN R		40.58	
<a href="#">031226-1</a>	Invoice	03/12/2026	318/32424/PARKING FOR INTAKE AT HAR	0.00	13.70	
<a href="#">318-592-545300</a>	Travel & Training		318/32424/PARKING FOR I		13.70	
17520	SMARSH INC	04/01/2026	Regular	0.00	41,927.95	1155324
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">INV-338319</a>	Invoice	03/12/2026	125/32389/ACCT #SA-303403/C.C.03.04.2	0.00	41,927.95	
<a href="#">125-120-036000</a>	Prepaid Items		125/32389/ACCT #SA-303		6,988.05	
<a href="#">125-411-542505</a>	County Cell Phone		125/32389/ACCT #SA-303		34,939.90	
21741	SOUTH CENTRAL PLANNING AND DE	04/01/2026	Regular	0.00	990.42	1155325
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">26T-1562 - ENVIR</a>	Invoice	02/25/2026	125/32249/INV #26T-1562/ENVIRONMEN	0.00	250.00	
<a href="#">125-443-544900</a>	Service Contracts/Repairs		125/32249/INV #26T-1562		250.00	
<a href="#">26T-1562 - FM</a>	Invoice	02/25/2026	125/32249/INV #26T-1562/FM/PO 53974	0.00	250.00	
<a href="#">125-509-562305</a>	Dues and Subscription		125/32249/INV #26T-1562		250.00	
<a href="#">26T-1562 - R&amp;B</a>	Invoice	02/25/2026	110/32249/INV #26T-1562/R&B/PO 5397	0.00	490.42	
<a href="#">110-530-545800</a>	Prof Consult/Flood Plain		110/32249/INV #26T-1562		490.42	
11315	SOUTHERN TIRE MART	04/01/2026	Regular	0.00	9,967.88	1155326
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">4590177747</a>	Invoice	02/27/2026	125/32327/CUST #0574626/LAW ENF/PO	0.00	3,058.50	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32327/CUST #057462		3,058.50	
<a href="#">4590178260</a>	Invoice	03/11/2026	110/32502/CUST #0574336/R&B/PO 539	0.00	4,059.88	
<a href="#">110-530-568455</a>	Fleet Operations		110/32502/CUST #057433		4,059.88	
<a href="#">4590178787</a>	Invoice	03/11/2026	110/32501/CUST #0574336/R&B/PO 539	0.00	1,118.98	
<a href="#">110-530-568455</a>	Fleet Operations		110/32501/CUST #057433		1,118.98	
<a href="#">4590178841</a>	Invoice	03/11/2026	125/32575/CUST #0574626/LAW ENF/PO	0.00	1,730.52	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32575/CUST #057462		1,730.52	
17739	SPARKLIGHT	04/01/2026	Regular	0.00	1,433.00	1155327
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">012026</a>	Invoice	01/20/2026	125/31438/ACCT #8160561300010477/B	0.00	239.94	
<a href="#">125-411-542502</a>	Internet Service		125/31438/ACCT #816056		239.94	
<a href="#">022026</a>	Invoice	02/20/2026	125/32021/ACCT #8160561300010477/B	0.00	31.06	
<a href="#">125-411-542502</a>	Internet Service		125/32021/ACCT #816056		31.06	
<a href="#">030926</a>	Invoice	03/09/2026	125/32518/ACCT #8160561300008877/LI	0.00	581.00	
<a href="#">125-411-542502</a>	Internet Service		125/32518/ACCT #816056		581.00	
<a href="#">030926-1</a>	Invoice	03/09/2026	125/32519/ACCT #8160561300007895/JP	0.00	581.00	
<a href="#">125-411-542502</a>	Internet Service		125/32519/ACCT #816056		581.00	
13715	STRIPES & STOPS COMPANY, INC.	04/01/2026	Regular	0.00	4,000.00	1155328
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">53079</a>	Invoice	12/22/2025	110/32178/INV #53079/R&B/PO 54028	0.00	4,000.00	
<a href="#">110-530-581815</a>	Equipment Rental		110/32178/INV #53079/R		4,000.00	
T.13935	TEXAS ASSOCIATION OF ASSESSING	04/01/2026	Regular	0.00	1,025.00	1155329

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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		
<a href="#">030626</a> <a href="#">125-438-563000</a>	Invoice	03/06/2026	125/32201/TAO CONF REG/C. MIEDKE/ Training & Conference Ex	0.00	1,025.00 1,025.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	70.00	1155330
<a href="#">248902-2026</a> <a href="#">125-419-568400</a>	Invoice	01/01/2026	125/32514/JPCA DUES/J. WOOLLEY/JP #2 Miscellaneous	0.00	70.00 70.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	45.00	1155331
<a href="#">251207-2026</a> <a href="#">125-419-568400</a>	Invoice	01/01/2026	125/32513/JPCA DUES/A. NICHOLS/JP #2/ Miscellaneous	0.00	45.00 45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	45.00	1155332
<a href="#">240534-2026</a> <a href="#">125-419-568400</a>	Invoice	01/01/2026	125/32515/JPCA DUES/S. RIEMER/JP #2/P Miscellaneous	0.00	45.00 45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	375.00	1155333
<a href="#">383108</a> <a href="#">125-435-563000</a>	Invoice	02/23/2026	125/31980/VG YOUNG REG/M. BOEHNKE Training & Conference Ex	0.00	375.00 375.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	500.00	1155334
<a href="#">030626</a> <a href="#">125-438-563000</a>	Invoice	03/06/2026	125/32200/TACA REG/C. MIEDKE/K. SCAL Training & Conference Ex	0.00	500.00 500.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	200.00	1155335
<a href="#">286187</a> <a href="#">125-440-563000</a>	Invoice	03/16/2026	125/32523/CJCA CONF REG/T. DUHON/04 Training & Conference Ex	0.00	200.00 200.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	45.00	1155336
<a href="#">271922</a> <a href="#">125-419-568400</a>	Invoice	01/01/2026	125/32512/JPCA DUES/T. NOEL/JP #2/PO Miscellaneous	0.00	45.00 45.00	
14805	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	45.00	1155337
<a href="#">276951</a> <a href="#">125-419-568400</a>	Invoice	03/01/2026	125/54058/JPCA DUES/R. RAPE/JP #2/PO Miscellaneous	0.00	45.00 45.00	
01909	TEXAS ASSOCIATION OF COUNTIES	04/01/2026	Regular	0.00	60,291.25	1155338
<a href="#">00004623</a> <a href="#">110-685-520400</a> <a href="#">125-685-520400</a>	Invoice	04/01/2026	125/110/31942/COVERAGE #WC-2370-20 Workers' Compensation Workers' Compensation	0.00	60,291.25 12,058.25 48,233.00	
T.8080	TEXAS COMMISSION ON ENVIRONM	04/01/2026	Regular	0.00	870.00	1155339

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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		
<a href="#">WTR0071191 - W</a> <a href="#">125-270-112901</a>	Invoice	03/17/2026	125/32630/ACCT #0620196/FY 26 Q2	0.00	870.00	
	ENV. - Septic		125/32630/ACCT #062019		870.00	
01286	TEXAS DEPARTMENT OF STATE HEA	04/01/2026	Regular	0.00	258.03	1155340
<a href="#">2027876</a> <a href="#">125-210-112934</a>	Invoice	03/02/2026	125/32509/REMOTE BIRTH ACCESS/FEBR	0.00	258.03	
	ST/Birth Cert/SR		125/32509/REMOTE BIRT		258.03	
21010	TEXAS PRIDE DISPOSAL SOLUTIONS,	04/01/2026	Regular	0.00	47.18	1155341
<a href="#">002183740</a> <a href="#">125-411-542600</a>	Invoice	03/10/2026	125/32510/CUST #10-0104577/LIB	0.00	47.18	
	Utilities		125/32510/CUST #10-010		47.18	
21012	TEXAS STAR TRANSPORT, LLC	04/01/2026	Regular	0.00	76,747.18	1155342
<a href="#">28332</a> <a href="#">110-530-587505</a>	Invoice	03/05/2026	110/32446/INV #28332/R&B/PO 53937	0.00	3,331.14	
	Road Materials		110/32446/INV #28332/R		3,331.14	
<a href="#">28334</a> <a href="#">110-530-587505</a>	Invoice	03/09/2026	110/32442/INV #28334/R&B/PO 53937	0.00	835.07	
	Road Materials		110/32442/INV #28334/R		835.07	
<a href="#">28338</a> <a href="#">110-530-587505</a>	Invoice	03/10/2026	110/32439/INV #28338/R&B/PO 53970	0.00	828.45	
	Road Materials		110/32439/INV #28338/R		828.45	
<a href="#">28339</a> <a href="#">110-530-587505</a>	Invoice	03/11/2026	110/32453/INV #28339/R&B/PO 53994	0.00	3,320.74	
	Road Materials		110/32453/INV #28339/R		3,320.74	
<a href="#">28340</a> <a href="#">110-530-587505</a>	Invoice	03/12/2026	110/32675/INV #28340/R&B/PO 54085	0.00	3,342.79	
	Road Materials		110/32675/INV #28340/R		3,342.79	
<a href="#">28341</a> <a href="#">110-530-587505</a>	Invoice	03/13/2026	110/32673/INV #28341/R&B/PO 54085	0.00	2,524.42	
	Road Materials		110/32673/INV #28341/R		2,524.42	
<a href="#">28433</a> <a href="#">110-530-587505</a>	Invoice	03/05/2026	110/32448/INV #28433/R&B/PO 53937	0.00	3,306.89	
	Road Materials		110/32448/INV #28433/R		3,306.89	
<a href="#">28435</a> <a href="#">110-530-587505</a>	Invoice	03/06/2026	110/32451/INV #28435/R&B/PO 53937	0.00	2,478.74	
	Road Materials		110/32451/INV #28435/R		2,478.74	
<a href="#">28440</a> <a href="#">110-530-587505</a>	Invoice	03/11/2026	110/32455/INV #28440/R&B/PO 53994	0.00	2,442.18	
	Road Materials		110/32455/INV #28440/R		2,442.18	
<a href="#">28441</a> <a href="#">110-530-587505</a>	Invoice	03/12/2026	110/32676/INV #28441/R&B/PO 54085	0.00	3,301.84	
	Road Materials		110/32676/INV #28441/R		3,301.84	
<a href="#">28444</a> <a href="#">110-530-587505</a>	Invoice	03/16/2026	110/32670/INV #28444/R&B/PO 54085	0.00	829.40	
	Road Materials		110/32670/INV #28444/R		829.40	
<a href="#">28603</a> <a href="#">110-530-587505</a>	Invoice	03/05/2026	110/32445/INV #28603/R&B/PO 53937	0.00	3,092.69	
	Road Materials		110/32445/INV #28603/R		3,092.69	
<a href="#">28604</a> <a href="#">110-530-587505</a>	Invoice	03/06/2026	110/32450/INV #28604/R&B/PO 53937	0.00	2,291.32	
	Road Materials		110/32450/INV #28604/R		2,291.32	
<a href="#">28605</a> <a href="#">110-530-587505</a>	Invoice	03/09/2026	110/32443/INV #28605/R&B/PO 53937	0.00	1,504.13	
	Road Materials		110/32443/INV #28605/R		1,504.13	
<a href="#">28607</a> <a href="#">110-530-587505</a>	Invoice	03/10/2026	110/32441/INV #28607/R&B/PO 53970	0.00	3,060.55	
	Road Materials		110/32441/INV #28607/R		3,060.55	
<a href="#">28608</a> <a href="#">110-530-587505</a>	Invoice	03/11/2026	110/32454/INV #28608/R&B/PO 53994	0.00	1,517.05	
	Road Materials		110/32454/INV #28608/R		1,517.05	
<a href="#">28609</a> <a href="#">110-530-587505</a>	Invoice	03/13/2026	110/32669/INV #28609/R&B/PO 54085	0.00	2,264.22	
	Road Materials		110/32669/INV #28609/R		2,264.22	
<a href="#">28610</a>	Invoice	03/16/2026	110/32672/INV #28610/R&B/PO 54085	0.00	1,542.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">110-530-587505</a>		Road Materials	110/32672/INV #28610/R		1,542.24	
<a href="#">28612</a>	Invoice	03/17/2026	110/32678/INV #28612/R&B/PO 54085	0.00	3,047.32	
<a href="#">110-530-587505</a>		Road Materials	110/32678/INV #28612/R		3,047.32	
<a href="#">28613</a>	Invoice	03/18/2026	110/32680/INV #28613/R&B/PO 54085	0.00	3,030.00	
<a href="#">110-530-587505</a>		Road Materials	110/32680/INV #28613/R		3,030.00	
<a href="#">28824</a>	Invoice	03/05/2026	110/32447/INV #28824/R&B/PO 53937	0.00	3,202.94	
<a href="#">110-530-587505</a>		Road Materials	110/32447/INV #28824/R		3,202.94	
<a href="#">28825</a>	Invoice	03/06/2026	110/32449/INV #28825/R&B/PO 53937	0.00	1,603.04	
<a href="#">110-530-587505</a>		Road Materials	110/32449/INV #28825/R		1,603.04	
<a href="#">28826</a>	Invoice	03/09/2026	110/32444/INV #28826/R&B/PO 53937	0.00	3,207.35	
<a href="#">110-530-587505</a>		Road Materials	110/32444/INV #28826/R		3,207.35	
<a href="#">28827</a>	Invoice	03/10/2026	110/32440/INV #28827/R&B/PO 53970	0.00	3,198.83	
<a href="#">110-530-587505</a>		Road Materials	110/32440/INV #28827/R		3,198.83	
<a href="#">28828</a>	Invoice	03/11/2026	110/32452/INV #28828/R&B/PO 53994	0.00	3,194.74	
<a href="#">110-530-587505</a>		Road Materials	110/32452/INV #28828/R		3,194.74	
<a href="#">28829</a>	Invoice	03/12/2026	110/32677/INV #28829/R&B/PO 54085	0.00	3,226.56	
<a href="#">110-530-587505</a>		Road Materials	110/32677/INV #28829/R		3,226.56	
<a href="#">28830</a>	Invoice	03/13/2026	110/32674/INV #28830/R&B/PO 54085	0.00	1,566.81	
<a href="#">110-530-587505</a>		Road Materials	110/32674/INV #28830/R		1,566.81	
<a href="#">28831</a>	Invoice	03/16/2026	110/32671/INV #28831/R&B/PO 54085	0.00	3,209.24	
<a href="#">110-530-587505</a>		Road Materials	110/32671/INV #28831/R		3,209.24	
<a href="#">28832</a>	Invoice	03/17/2026	110/32679/INV #28832/R&B/PO 54085	0.00	3,214.58	
<a href="#">110-530-587505</a>		Road Materials	110/32679/INV #28832/R		3,214.58	
<a href="#">28833</a>	Invoice	03/18/2026	110/32681/INV #28833/R&B/PO 54085	0.00	3,231.91	
<a href="#">110-530-587505</a>		Road Materials	110/32681/INV #28833/R		3,231.91	

	**Void**	04/01/2026	Regular	0.00	0.00	1155343
01931	THE HOME DEPOT	04/01/2026	Regular	0.00	2,100.12	1155344

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">4905569</a>	Invoice	03/05/2026	125/32511/ACCT #6035 3225 3190 5598/	0.00	356.76	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32511/ACCT #6035 32		356.76	
<a href="#">626833</a>	Invoice	03/05/2026	125/32511/ACCT #6035 3225 3190 5598/	0.00	471.57	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32511/ACCT #6035 32		471.57	
<a href="#">7620296</a>	Invoice	03/05/2026	125/32511/ACCT #6035 3225 3190 5598/	0.00	571.21	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32511/ACCT #6035 32		571.21	
<a href="#">8905439</a>	Invoice	03/05/2026	125/32511/ACCT #6035 3225 3190 5598/	0.00	494.29	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32511/ACCT #6035 32		494.29	
<a href="#">9904518</a>	Invoice	03/05/2026	125/32511/ACCT #6035 3225 3190 5598/	0.00	206.29	
<a href="#">125-442-544700</a>	Repair & Replacement		125/32511/ACCT #6035 32		206.29	

21005	THE RANDLE LAW OFFICE	04/01/2026	Regular	0.00	2,880.00	1155345
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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">7535</a>	Invoice	03/02/2026	125/32242/INV #7535/C.C. 03.18.26	0.00	1,600.00	
<a href="#">125-411-540300</a>	Legal		125/32242/INV #7535/C.C		1,600.00	
<a href="#">7541</a>	Invoice	03/02/2026	125/32241/INV #7541/C.C. 03.18.26	0.00	1,280.00	
<a href="#">125-411-540300</a>	Legal		125/32241/INV #7541/C.C		1,280.00	

16427	THE WALLER COUNTY EXPRESS	04/01/2026	Regular	0.00	81.00	1155346
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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<a href="#">030426</a>	Invoice	03/04/2026	125/32522/INVITATION TO BIDDER/B26-0	0.00	81.00	
<a href="#">125-401-544100</a>	Bid Notices and Printing		125/32522/INVITATION TO		81.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18352	TRINITY SERVICES GROUP INC.	04/01/2026	Regular	0.00	12,024.39	1155347
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">3033500369</a>	Invoice	03/06/2026	125/32300/CUST #F303350000/SO/INMA	0.00	5,972.67	
<a href="#">125-505-563800</a>	Groceries		125/32300/CUST #F30335		5,972.67	
<a href="#">3033500370</a>	Invoice	03/12/2026	125/32538/CUST #F303350000/INMATE	0.00	6,051.72	
<a href="#">125-505-563800</a>	Groceries		125/32538/CUST #F30335		6,051.72	
22505	UES PROFESSIONAL SOLUTIONS 44,	04/01/2026	Regular	0.00	4,243.00	1155348
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">197519</a>	Invoice	03/04/2026	110/32717/PROJECT #T254514/R&B/PO 5	0.00	4,243.00	
<a href="#">110-530-590000</a>	Bridge Replacement		110/32717/PROJECT #T25		4,243.00	
22278	UPCHURCH & YATES, LLP	04/01/2026	Regular	0.00	361.00	1155349
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">030626</a>	Invoice	03/06/2026	125/32358/MISFILED PROBATE CASE #P2	0.00	361.00	
<a href="#">111-000-451015</a>	County Clerk Law Library		125/32358/MISFILED PRO		35.00	
<a href="#">114-000-451322</a>	RMPF CC (eff 1-1-22)		125/32358/MISFILED PRO		15.00	
<a href="#">117-000-451516</a>	Courthouse Security DC		125/32358/MISFILED PRO		20.00	
<a href="#">122-000-451400</a>	Supp Court-Initiated Guar		125/32358/MISFILED PRO		30.00	
<a href="#">125-000-422041</a>	AJSF Fee/C CL		125/32358/MISFILED PRO		5.00	
<a href="#">125-000-441508</a>	Probate/Co CL		125/32358/MISFILED PRO		40.00	
<a href="#">125-000-444008</a>	Probate/Co CCL		125/32358/MISFILED PRO		2.00	
<a href="#">125-000-451504</a>	Misc &Oth/Co CL		125/32358/MISFILED PRO		60.00	
<a href="#">125-000-451508</a>	Ct Rpt/Co CL		125/32358/MISFILED PRO		25.00	
<a href="#">125-000-452002</a>	Jury Fees/CC		125/32358/MISFILED PRO		10.00	
<a href="#">125-000-452008</a>	Probate Co CL/SO		125/32358/MISFILED PRO		16.00	
<a href="#">125-000-452008</a>	Probate Co CL/SO		125/32358/MISFILED PRO		60.00	
<a href="#">125-000-453045</a>	Language Access Fee		125/32358/MISFILED PRO		3.00	
<a href="#">125-210-112837</a>	DC & CC County Dispute		125/32358/MISFILED PRO		15.00	
<a href="#">125-210-112953</a>	Judicial & Court Personne		125/32358/MISFILED PRO		5.00	
<a href="#">135-000-453044</a>	Court Facility Fee		125/32358/MISFILED PRO		20.00	
12606	VERIZON	04/01/2026	Regular	0.00	1,180.04	1155350
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">6137361874</a>	Invoice	03/01/2026	110/32187/ACCT #221650167-0001/R&B	0.00	1,180.04	
<a href="#">110-524-542600</a>	Utilities		110/32187/ACCT #221650		1,180.04	
12590	VERIZON	04/01/2026	Regular	0.00	4,130.57	1155351
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">6136792310 - CO</a>	Invoice	02/23/2026	125/32186/ACCT #542011369-00001/CO	0.00	37.99	
<a href="#">125-440-581816</a>	Air Card/Wireless		125/32186/ACCT #542011		37.99	
<a href="#">6136792310 - CO</a>	Invoice	02/23/2026	125/32186/ACCT #542011369-00001/CO	0.00	151.96	
<a href="#">125-401-581816</a>	Air Card/Wireless		125/32186/ACCT #542011		151.96	
<a href="#">6136792310 - CO</a>	Invoice	02/23/2026	125/32186/ACCT #542011369-00001/CO	0.00	3,771.99	
<a href="#">125-411-542505</a>	County Cell Phone		125/32186/ACCT #542011		3,771.99	
<a href="#">6136792310 - FM</a>	Invoice	02/23/2026	125/32186/ACCT #542011369-00001/FM	0.00	37.99	
<a href="#">125-509-581816</a>	Air Card/Wireless/Softwa		125/32186/ACCT #542011		37.99	
<a href="#">6136792310 - IT</a>	Invoice	02/23/2026	125/32186/ACCT #542011369-00001/IT/P	0.00	130.64	
<a href="#">125-441-581816</a>	Air Card/Wireless		125/32186/ACCT #542011		130.64	
19448	VERIZON	04/01/2026	Regular	0.00	299.00	1155352

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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		
<a href="#">6138267808</a> <a href="#">125-411-542505</a>	Invoice	03/10/2026	125/32732/ACCT #842540596-0001/CC T County Cell Phone	0.00	299.00	
12617	VERIZON	04/01/2026	Regular	0.00	199.95	1155353
<a href="#">6138084079</a> <a href="#">125-512-581816</a>	Invoice	03/09/2026	125/32565/ACCT #321907708-1/CONST P Air Card/Wireless	0.00	199.95	
17061	VICTORIA COUNTY JUVENILE SERVIC	04/01/2026	Regular	0.00	8,240.00	1155354
<a href="#">11702026</a> <a href="#">318-578-565504</a>	Invoice	01/13/2026	318/32266/DETENTION/FEB/JUV PROB/P Short Term Detention	0.00	2,600.00	
<a href="#">21702026</a> <a href="#">125-507-564001</a> <a href="#">318-578-565504</a>	Invoice	02/15/2026	318/125/32265/DETENTION/FEB/JUV PR Other Detention Expense Short Term Detention	0.00	5,640.00 40.00 5,600.00	
21063	VRF SERVICES OF TEXAS	04/01/2026	Regular	0.00	5,443.27	1155355
<a href="#">V8952</a> <a href="#">125-442-544700</a>	Invoice	11/11/2025	125/32534/INV #V8952/BUILD MAINT Repair & Replacement	0.00	1,843.56	
<a href="#">V8954</a> <a href="#">125-442-544700</a>	Invoice	11/11/2025	125/32535/INV #V8954/BUILD MAINT Repair & Replacement	0.00	3,599.71	
T.7863	WAKEFIELD BRIDGE, INC	04/01/2026	Regular	0.00	10,000.00	1155356
<a href="#">1327</a> <a href="#">110-530-590000</a>	Invoice	03/02/2026	110/32179/INV #1327/R&B/PO 53842 Bridge Replacement	0.00	10,000.00	
T.9133	WALLER COUNTY ASPHALT, INC.	04/01/2026	Regular	0.00	13,494.80	1155357
<a href="#">30749</a> <a href="#">110-530-587505</a>	Invoice	03/04/2026	110/32183/INV #30749/R&B/PO 53885 Road Materials	0.00	13,494.80	
08284	WALLER COUNTY BUTANE	04/01/2026	Regular	0.00	25.55	1155358
<a href="#">210155</a> <a href="#">125-442-530100</a>	Invoice	02/05/2026	125/32160/INV #210155/BUILD MAINT/P Supplies	0.00	25.55	
15615	WALLER COUNTY CHILD WELFARE B	04/01/2026	Regular	0.00	30,000.00	1155359
<a href="#">2025</a> <a href="#">125-411-547220</a>	Invoice	12/31/2025	125/32751/2025 ALLOCATED BUDGET/C.C Waller Co Child Welfare B	0.00	30,000.00	
11588	WALLER COUNTY CHILD WELFARE C	04/01/2026	Regular	0.00	260.00	1155360
<a href="#">030526</a> <a href="#">125-415-566500</a>	Invoice	03/05/2026	125/32278/JUROR DONATIONS/JP #2/03. Petit Jurors	0.00	120.00	
<a href="#">031026</a> <a href="#">125-415-566500</a>	Invoice	03/10/2026	125/32356/JUROR DONATIONS/CCAL/03. Petit Jurors	0.00	140.00	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19444	WALLER COUNTY FEED	04/01/2026	Regular	0.00	418.41	1155361
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">8509/A</a>	Invoice	03/06/2026	125/32298/CUST #12211/SO/PO 53338	0.00	222.41	
<a href="#">125-516-545911</a>	Estray		125/32298/CUST #12211/		222.41	
<a href="#">8510/A</a>	Invoice	03/06/2026	125/32299/CUST #12211/SO/PO 53338	0.00	98.00	
<a href="#">125-516-545911</a>	Estray		125/32299/CUST #12211/		98.00	
<a href="#">8518/A</a>	Invoice	03/16/2026	125/32539/CUST #12211/SO/PO 53338	0.00	98.00	
<a href="#">125-516-545911</a>	Estray		125/32539/CUST #12211/		98.00	
T.10401	WALLER COUNTY PAINT & BODY SH	04/01/2026	Regular	0.00	4,082.79	1155362
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">030226</a>	Invoice	03/02/2026	125/32310/TOW UNIT #161/LAW ENF/PO	0.00	273.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32310/TOW UNIT #16		273.00	
<a href="#">030626</a>	Invoice	03/06/2026	125/32477/TOW/UNIT #283/LAW ENF/P	0.00	85.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32477/TOW/UNIT #2		85.00	
<a href="#">030926</a>	Invoice	03/09/2026	125/32476/TOW/UNIT #112/LAW ENF/P	0.00	224.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32476/TOW/UNIT #1		224.00	
<a href="#">030926-1</a>	Invoice	03/09/2026	125/32478/TOW/UNIT#318/LAW ENF/PO	0.00	185.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32478/TOW/UNIT#31		185.00	
<a href="#">030926-2</a>	Invoice	03/09/2026	125/32479/MOVE EVIDENCE VEHICLES/L	0.00	450.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32479/MOVE EVIDEN		450.00	
<a href="#">53614</a>	Invoice	03/10/2026	125/32619/REPAIRS/UNIT #292/LAW ENF	0.00	798.49	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32619/REPAIRS/UNIT		798.49	
<a href="#">53857</a>	Invoice	02/27/2026	125/32345/OIL CHANGE/UNIT #155/LAW	0.00	112.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32345/OIL CHANGE/U		112.00	
<a href="#">53869</a>	Invoice	03/11/2026	125/32616/REPAIRS/UNIT #113/LAW ENF	0.00	1,619.30	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32616/REPAIRS/UNIT		1,619.30	
<a href="#">53891</a>	Invoice	03/04/2026	125/32346/OIL CHANGE/UNIT #151/LAW	0.00	112.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32346/OIL CHANGE/U		112.00	
<a href="#">53927</a>	Invoice	03/11/2026	125/32617/OIL CHANGE/UNIT #148/LAW	0.00	112.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32617/OIL CHANGE/U		112.00	
<a href="#">53928</a>	Invoice	03/11/2026	125/32618/OIL CHANGE/UNIT #149/LAW	0.00	112.00	
<a href="#">125-518-536400</a>	Parts and Repairs		125/32618/OIL CHANGE/U		112.00	
311	WALLER COUNTY TAX OFFICE	04/01/2026	Regular	0.00	7.50	1155363
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031926</a>	Invoice	03/19/2026	125/32721/VEHICLE REG/UNIT #1007/BUI	0.00	7.50	
<a href="#">125-442-568400</a>	Miscellaneous		125/32721/VEHICLE REG/		7.50	
11378	WALLER-HARRIS EMERGENCY SERVI	04/01/2026	Regular	0.00	20.42	1155364
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031626</a>	Invoice	03/16/2026	125/32419/RESTITUTION/CASE #23-02-18	0.00	20.42	
<a href="#">125-000-472310</a>	Restitution		125/32419/RESTITUTION/		20.42	
18747	WARREN, Z'AUNDRIA	04/01/2026	Regular	0.00	82.65	1155365
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">031826</a>	Invoice	03/18/2026	125/32635/MILEAGE/HLSR FOOD JUDGIN	0.00	82.65	
<a href="#">125-540-563000</a>	Training & Conference Ex		125/32635/MILEAGE/HLS		82.65	
01799	WAUKESHA-PEARCE INDUSTRIES,IN	04/01/2026	Regular	0.00	1,231.29	1155366

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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		
<a href="#">3076333</a>	Invoice	03/09/2026	125/32260/UNIT #135222/BUILD MAINT/	0.00	556.29	
<a href="#">125-442-545400</a>	Contract Labor		125/32260/UNIT #135222		556.29	
<a href="#">3081707</a>	Invoice	03/12/2026	125/32508/UNIT ID #14715/BUILD MAINT	0.00	675.00	
<a href="#">125-442-545400</a>	Contract Labor		125/32508/UNIT ID #1471		675.00	
21987	WILLIAMS MITIGATION AND CONSU	04/01/2026	Regular	0.00	1,260.00	1155367
<a href="#">DP-INV08</a>	Invoice	03/17/2026	125/32609/CAUSE #24-08-19277/506TH	0.00	1,260.00	
<a href="#">125-422-567100</a>	Miscellaneous Court Cost		125/32609/CAUSE #24-08-		1,260.00	
22338	WILSON BAUHAUS INTERIORS, LLC	04/01/2026	Regular	0.00	16,169.50	1155368
<a href="#">22926</a>	Invoice	12/29/2025	604/32547/PROJECT #406/C.C. 03.18.26	0.00	3,249.61	
<a href="#">604-604-581839</a>	Soft Costs		604/32547/PROJECT #406		3,249.61	
<a href="#">22927</a>	Invoice	12/29/2025	604/32546/PROJECT #406/C.C. 03.18.26	0.00	2,082.51	
<a href="#">604-604-581839</a>	Soft Costs		604/32546/PROJECT #406		2,082.51	
<a href="#">23134</a>	Invoice	01/22/2026	604/32548/PROJECT #406/C.C. 03.18.26	0.00	10,837.38	
<a href="#">604-604-581839</a>	Soft Costs		604/32548/PROJECT #406		10,837.38	
08900	XEROX CORPORATION	04/01/2026	Regular	0.00	6,963.43	1155369
<a href="#">025040163</a>	Invoice	02/01/2026	125/31368/CUST #727024986/CONST PC	0.00	255.46	
<a href="#">125-513-581813</a>	Copier/Printer		125/31368/CUST #727024		255.46	
<a href="#">025040167</a>	Invoice	02/01/2026	125/31370/CUST #727522237/ANNEX DIS	0.00	228.40	
<a href="#">125-417-581813</a>	Copier/Printer		125/31370/CUST #727522		228.40	
<a href="#">025040170</a>	Invoice	02/01/2026	125/31364/CUST #727532467/DIST CLER	0.00	357.83	
<a href="#">125-417-581813</a>	Copier/Printer		125/31364/CUST #727532		357.83	
<a href="#">025040171</a>	Invoice	02/01/2026	125/31365/CUST #727532814/ANNEX DIS	0.00	260.38	
<a href="#">125-417-581813</a>	Copier/Printer		125/31365/CUST #727532		260.38	
<a href="#">025132538</a>	Invoice	02/05/2026	125/31585/CUST #727522567/JP #1/PO 5	0.00	124.73	
<a href="#">125-418-581813</a>	Copier/Printer		125/31585/CUST #727522		124.73	
<a href="#">025222172</a>	Invoice	03/02/2026	125/32217/CUST #715343448/JP #3/PO 5	0.00	377.19	
<a href="#">125-420-581813</a>	Copier/Printer		125/32217/CUST #715343		377.19	
<a href="#">025222173</a>	Invoice	03/02/2026	125/32213/CUST #719463366/EXT/PO 53	0.00	315.47	
<a href="#">125-540-581813</a>	Copier/Printer		125/32213/CUST #719463		315.47	
<a href="#">025222174</a>	Invoice	03/02/2026	125/32218/CUST #720662576/DA/PO 54	0.00	506.55	
<a href="#">125-416-581813</a>	Copier/Printer		125/32218/CUST #720662		506.55	
<a href="#">025222175</a>	Invoice	03/02/2026	125/32277/CUST #724586276/AUDITOR/	0.00	190.26	
<a href="#">125-435-581813</a>	Copier/Printer		125/32277/CUST #724586		190.26	
<a href="#">025222182</a>	Invoice	03/02/2026	125/32638/CUST #725759807/ENVIRON	0.00	201.49	
<a href="#">125-443-581813</a>	Copier/Printer		125/32638/CUST #725759		201.49	
<a href="#">025222183</a>	Invoice	03/02/2026	125/32212/CUST #725924823/CO CLERK/	0.00	196.23	
<a href="#">125-403-581813</a>	Copier/Printer		125/32212/CUST #725924		196.23	
<a href="#">025222185</a>	Invoice	03/02/2026	125/32216/CUST #726755689/SO JAIL/P	0.00	290.85	
<a href="#">125-505-581813</a>	Copier/Printer		125/32216/CUST #726755		290.85	
<a href="#">025222186</a>	Invoice	03/02/2026	125/32215/CUST #726755697/SO JAIL/P	0.00	496.64	
<a href="#">125-505-581813</a>	Copier/Printer		125/32215/CUST #726755		496.64	
<a href="#">025222187</a>	Invoice	03/02/2026	125/32211/CUST #726797574/CCAL #2/P	0.00	278.84	
<a href="#">125-430-581813</a>	Copier/Printer		125/32211/CUST #726797		278.84	
<a href="#">025222188</a>	Invoice	03/02/2026	125/32219/CUST #726840218/TREASURE	0.00	192.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">125-436-581813</a>			Copier/Printer	125/32219/CUST #726840	192.11	
<a href="#">025222189</a>	Invoice	03/02/2026	125/32220/CUST #727024986/CONST PC	0.00	250.19	
<a href="#">125-513-581813</a>			Copier/Printer	125/32220/CUST #727024	250.19	
<a href="#">025222190</a>	Invoice	03/02/2026	125/32221/CUST #727522112/COMM/P	0.00	240.56	
<a href="#">125-401-581813</a>			Copier/Printer	125/32221/CUST #727522	240.56	
<a href="#">025222191</a>	Invoice	03/02/2026	125/32222/CUST #727522146/EA/PO 537	0.00	657.09	
<a href="#">125-434-581813</a>			Copier/Printer	125/32222/CUST #727522	657.09	
<a href="#">025222192</a>	Invoice	03/02/2026	125/32223/CUST #727522161/CO CLERK/	0.00	181.45	
<a href="#">125-403-581813</a>			Copier/Printer	125/32223/CUST #727522	181.45	
<a href="#">025222193</a>	Invoice	03/02/2026	125/32224/CUST #727522237/ANNEX DIS	0.00	225.92	
<a href="#">125-417-581813</a>			Copier/Printer	125/32224/CUST #727522	225.92	
<a href="#">025222194</a>	Invoice	03/02/2026	125/32225/CUST #727522278/BUILD MAI	0.00	174.16	
<a href="#">125-442-581813</a>			Copier/Printer	125/32225/CUST #727522	174.16	
<a href="#">025222195</a>	Invoice	03/02/2026	125/32210/CUST #727532459/DIST CLER	0.00	294.23	
<a href="#">125-417-581813</a>			Copier/Printer	125/32210/CUST #727532	294.23	
<a href="#">025222196</a>	Invoice	03/02/2026	125/32226/CUST #727532467/DIST CLER	0.00	402.36	
<a href="#">125-417-581813</a>			Copier/Printer	125/32226/CUST #727532	402.36	
<a href="#">025252406</a>	Invoice	03/03/2026	125/32214/CUST #727532814/ANNEX DIS	0.00	265.04	
<a href="#">125-417-581813</a>			Copier/Printer	125/32214/CUST #727532	265.04	
15772	XEROX FINANCIAL SERVICES	04/01/2026	Regular	0.00	240.00	1155370
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">41709320</a>	Invoice	03/05/2026	110/32718/ACCT #1009701/R&B/PO 540	0.00	240.00	
<a href="#">110-524-581813</a>			Copier/Printer	110/32718/ACCT #100970	240.00	
02309	XPERNET SERVICES, INC	04/01/2026	Regular	0.00	44,313.16	1155371
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<a href="#">26055389</a>	Invoice	04/01/2026	125/32697/MAAS360 MANAGEMENT/AP	0.00	756.16	
<a href="#">125-411-542505</a>			County Cell Phone	125/32697/MAAS360 MA	756.16	
<a href="#">26055390</a>	Invoice	03/19/2026	125/32698/IT SERVICES/APRIL	0.00	31,375.00	
<a href="#">125-441-540900</a>			Prof Consultant Services	125/32698/IT SERVICES/A	31,375.00	
<a href="#">26055391</a>	Invoice	03/19/2026	125/32699/EVENT MANAGEMENT/APRIL	0.00	4,600.00	
<a href="#">125-441-581700</a>			Equipment	125/32699/EVENT MANA	4,600.00	
<a href="#">26055392</a>	Invoice	03/19/2026	125/32700/BACKUP SERVICES/APRIL	0.00	7,582.00	
<a href="#">125-441-540905</a>			Recovery & Retention	125/32700/BACKUP SERVI	7,582.00	
10402	ZAVALA, IRMA	04/01/2026	Regular	0.00	545.00	1155372

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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		
<a href="#">25-0303</a>	Invoice	03/08/2026	125/32520/INTERPRETER/03.04.26/506T	0.00	545.00	
<a href="#">125-422-566505</a>	Interpreter Services		125/32520/INTERPRETER/		545.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	531	186	0.00	1,343,199.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>531</b>	<b>189</b>	<b>0.00</b>	<b>1,343,199.48</b>

### Fund Summary

Fund	Name	Period	Amount
998	POOLED CASH	4/2026	1,343,199.48
			<u>1,343,199.48</u>

# PROCLAMATION

## SEXUAL ASSAULT AWARENESS AND PREVENTION MONTH

APRIL 2026

**WHEREAS**, sexual assault, a violent and devastating crime affects men, women and children of all races, ages and economic situations, and

**WHEREAS**, the consequences of sexual assault are often severe and long lasting, and the risk of developing post-traumatic stress disorder, depression and many other psychological of physical ailments increases dramatically for victims of sexual assault, and

**WHEREAS**, each year Focusing Families and many other rape crisis centers across the State designate the month of April for an educational campaign to promote awareness and build upon the network of support that has been mobilized to address the issue of sexual assault, and

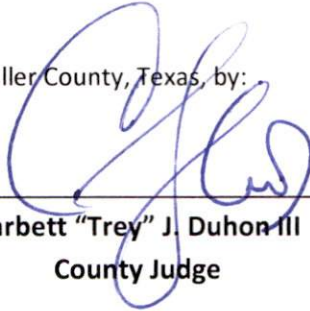
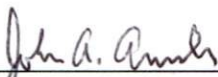
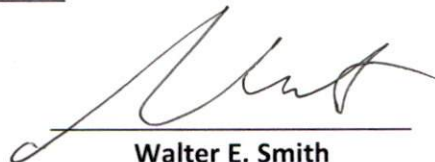
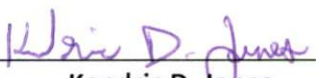
**WHEREAS**, Focusing Families provides training to rape crisis and law enforcement personnel, as well as to volunteers and staff of Focusing Families and to community groups. Outreach is also provided to schools and information on topical issues related to sexual assault.

**NOW, THEREFORE, BE IT PROCLAIMED** that I Carbett "Trey" J Duhon III, County Judge, on behalf of Commissioners Court of Waller County, Texas do hereby declare April 2026 as

## SEXUAL ASSAULT AWARENESS AND PREVENTION MONTH

And ask all residents of Waller County to increase their awareness and work to prevent sexual assault in their communities and across the great State. Together, united in this effort, we can continue to make a difference.

**SIGNED** this day 1<sup>st</sup> of April 2026, in Waller County, Texas, by:

  
\_\_\_\_\_  
Carbett "Trey" J. Duhon III  
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

**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 Cobb, Fendley & Associates, Inc., hereinafter called the "Engineer" or “Company”.

**WITNESSETH:**

**WHEREAS**, the County proposes to hire the Engineer to perform design services to reconstruct and relocate certain sections of Mayer Road from FM 362 to FM 1488 in Waller 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. General
  - 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 **\$836,700.01** 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 **\$151,150.00** 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, includes 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 **\$987,850.01** 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. Time of Performance

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. 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 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. Source of Fee Payments

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, 425 FM 1488, 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 Brad Matlock, PE, Cobb, Fendley & Associates, Inc., 4424 W Sam Houston Parkway N, Suite 600, Houston, TX 77041, 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

  
Carbett "Trey" J. Duhon III, County Judge

April 1, 2026  
Date

ENGINEER:

Cobb, Fendley & Associates, Inc.

\_\_\_\_\_  
Brad Matlock, PE

\_\_\_\_\_  
Date

ATTEST:

  
Debbie Hollan, County Clerk

Approved:

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

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in an amount not to exceed \$987,850.01 to accomplish and pay the obligation of Waller County in the foregoing matter.

\_\_\_\_\_  
Alan R. Younts, County Auditor

**APPENDIX A-1**  
**Scope of Services (Lump Sum)**

## Scope of Services Waller County – Mayer Road

The proposed improvements include the reconstruction an existing 2-lane asphalt roadway for 2.5 miles on Mayer Road from FM 1488/FM 1098 to FM 362 in Waller County. Mayer Road exists as a 2-lane asphalt roadway with roadside ditches; the anticipated improvements include resurfacing/reconstruction of the existing roadway with a realignment of the existing S-curve horizontal alignment approximately 4,400 ft east of FM 1488/FM 1098; as well as a realignment at the termination of the project at FM 362 to align with the existing Mayer Road east of FM 362.

Work not specifically listed below will be provided by others.

### 1. General

- The Engineer will collect all available land plans, existing as-built plans, drainage studies, survey data, and all 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 and prepare a permit application for TxDOT approval for FM 1488/FM 1098 and FM 362.
- 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.
- The Engineer shall perform QA/QC at all levels. 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 invoicing and progress reports for each month.
- County projects will follow the Waller County Engineering Department, Engineering Design Manual, September 2024 Edition.

### 2. Preliminary Engineering

- Perform detailed field survey for the detailed design phase.
  - Establish project control
  - Create control map (signed and sealed)
  - Request Right-of-Entry (ROE) (approximately 61 parcels)

**Scope of Services**  
**Waller County – Mayer Road**

- Topographic survey along Mayer Road and approaches along FM 1488/FM 1098 and FM 362 including cross sections, structures, ditches, visible utilities, and geotechnical borings
- Right-of-Way survey
- Deliver CAD file with ROW, base mapping and topographic features
- Perform detailed SUE QL A-D for the detailed design phase.
  - Perform records research
  - Prepare utility base CAD file, utility layouts, and contact list
  - Identify utility conflicts and prepare initial Utility conflict matrix
  - Perform one-day (up to 3,000 LF) of QL-B at locations to be determined pending initial utility investigation
  - Perform two (2) QL-A Test holes at locations to be determined pending initial utility investigation
- Perform geotechnical evaluation for pavement or structural design in the final design phase. Geotechnical investigation services include:
  - Field investigation for 28 soil borings (approximately 500-ft spacing) each to a depth of 10 feet including existing pavement coring, groundwater level readings, and TCP for field services
  - Laboratory testing of soil samples to determine engineering properties of the soils and to select design soil parameters
  - Engineering analyses to develop final pavement recommendations, subgrade stabilization requirements, excavation stability, bedding and backfill, and groundwater control
  - Desktop Geological Fault Study
  - Geotechnical Report (One (1) Draft version, One (1) Final version)
- Perform an environmental constraints evaluation and identify any required approvals to proceed to the final design phase. Environmental Services include desktop reviews for the following:
  - Environmental Constraints Evaluation Report
  - Hazardous Materials Preliminary Review
  - Threatened and Endangered Species Habitat Assessment
  - Cultural Resources Background Review
  - Water Resources Review (WOTUS including wetlands/streams; Not including delineation of potential WOTUS within/adjacent to project)
  - Agency Coordination or Permit Requirements (Identify additional, if any, agency coordination and/or environmental permit requirements)
- Present a schematic roll plot for each alternative with horizontal and vertical alignments.
- Evaluate intersections for sight triangles and analyze need for Unobstructed Visibility Easements (UVE).
- Evaluate ROW requirements for roadway based on preliminary cross sections.

## Scope of Services Waller County – Mayer Road

- 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. Identify utility conflicts and prepare initial utility conflict matrix to be provided to the Program Manager.
- Provide Signal Warrant analysis.
  - FM 1488 at Mayer Rd
  - FM 362 at Mayer Rd
  - Technical Memorandum
- Perform a Drainage Analysis in the preliminary design stage to include the following:
  - Identify the project outfalls, perform overland sheetflow analysis, and determine drainage area boundaries
  - Perform existing and proposed condition hydrologic calculations of culvert crossings (Using Atlas 14 rainfall events)
  - Evaluate existing and proposed culvert crossings with 2D HEC-RAS model to determine flows conveyed to outfall locations, resultant WSEs, and document potential impacts
  - Perform static calculations to determine roadside ditch and culvert sizes per Waller County criteria
  - Prepare existing and proposed condition inundation maps to identify problem areas and show changes in WSEs from improvements
  - Determine volume required to mitigate negative impacts (increase in flow conveyed to outfall locations and/or WSEs)
- Provide Drainage Report including QA/QC, draft submittal, and final version with review comments addressed.
- 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 M&Bs for ROW taking after design is finalized at PER meeting for a total of 7 proposed parcels to be acquired for the project:
  - Prepare Final ROW Map
  - Prepare Parcel Map
  - Prepare Metes-and-Bounds descriptions
  - Stake parcels in the field

### 3. Final Design

- Construction drawings will be prepared on 11"x17" sheets.
- Obtain final permitting approvals from all agencies (TxDOT, Cities, RR, etc.) prior to bidding.
- Obtain environmental permit approvals prior to project bidding.

**Scope of Services  
Waller County – Mayer Road**

Item 34.

- 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 culvert layouts sheets with hydrologic and hydraulic data.
- Prepare culvert computation sheets.
- Prepare ditch and driveway culvert capacity computations and ditch design sheets.
- Prepare drainage and roadway details.
- Prepare culvert drainage area maps.
- Prepare signing and striping details.
- Prepare traffic control plans.
- Prepare erosion control details.
- Other Miscellaneous items. Prepare survey control maps, driveway details, intersection layout details.
- Include construction standards.
- Compute and tabulate quantities
- 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. Additional Services

- Provide administrative documents.
- Attend pre-bid meeting
- Respond to questions from bidders.

**Scope of Services**  
**Waller County – Mayer Road**

Item 34.

- 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.

Discipline	General	Preliminary	Final	Additional Services	ODEs	Unit Cost	Total
Prime	\$ 82,340.00	\$ 77,780.00	\$ 225,770.00		\$ 2,475.00		\$ 388,365.00
Drainage		\$ 49,920.00	\$ 41,820.00				\$ 91,740.00
Traffic		\$ 25,080.00			\$ 2,074.00		\$ 27,154.00
SUE		\$ 44,990.00			\$ 2,352.25	\$ 7,430.00	\$ 54,772.25
Environmental	\$ 2,340.00	\$ 10,710.00			\$ 750.00		\$ 13,800.00
Geotechnical		\$ 23,205.00			\$ 8,280.00	\$ 29,104.00	\$ 60,589.00
Survey		\$ 96,174.00			\$ 4,705.76	\$ 99,400.00	\$ 200,279.76
Additional Services				\$ 149,520.00		\$ 1,630.00	\$ 151,150.00
<b>Project Total</b>							<b>\$ 987,850.01</b>

**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
<b>GENERAL</b>													
DATA COLLECTION AND SITE VISITS (2 VISITS)	8	8	8	8	8					40	LS	1	40
PROJECT MEETINGS (KICKOFF AND 12 COORDINATION MEETINGS)	12	12	6	12						42	LS	1	42
TXDOT PERMIT	8	20	20	20				12		80	LS	1	80
COORDINATION WITH LOCAL AGENCIES	8	24								32	LS	1	32
PROJECT ADMINISTRATION	24	16							10	50	LS	1	50
FIELD SURVEYING COORDINATION	8	8	8				12			36	LS	1	36
SUE COORDINATION	8	8	8							24	LS	1	24
GEOTECH COORDINATION	4	6	4				4			18	LS	1	18
ENVIRONMENTAL COORDINATION / EVALUATION	4	4	4				4			16	LS	1	16
<b>PRELIMINARY ENGINEERING</b>													
TYPICAL SECTIONS	2			6	8			8		24	SHEET	2	12
PREPARE SCHEMATIC ROLL PLOT	6		10	20		40		40		116	ROLLS	2	58
EVALUATE INTERSECTION SIGHT TRIANGLES				4	10		6			20	EA	1	20
EVALUATE ROW REQUIREMENTS	4		12	20	16		12	16		80	EA	1	80
UTILITY COORDINATION (UTILITY MATRIX)	4	12	12				6			34	EA	1	34
CONSTRUCTION COST ESTIMATES	2		6	16		16				40	EA	1	40
PREPARATION OF PER (INCLUDING QAQC)	10	10	20	20		14		14		88	EA	1	88
PER MEETING	4		4	12						20	EA	1	20
<b>FINAL DESIGN</b>													
TITLE SHEET		1		2			5	8		16	SHEET	1	16
HORIZONTAL ALIGNMENT DATA		1	4	6	8			8		27	SHEET	2	14
EXISTING TYPICAL SECTIONS		1		2	2		4	8		17	SHEET	2	9
PROPOSED TYPICAL SECTIONS	2	4		4	16		8	12		46	SHEET	2	23
ROADWAY PLAN & PROFILE SHEETS (50 SCALE)	12	34		44	52	88	78	340		648	SHEET	28	23
ROADWAY DETAILS		2		8		8	16	16		50	SHEET	2	25
EARTHWORK/DESIGN CROSS SECTIONS (EVERY 50')				20	80		24	60		184	SHEET	56	3
SIGNING AND STRIPING LAYOUTS (50 SCALE)		2			18		24	46		90	SHEET	14	6
TCP LAYOUTS (50 SCALE DOUBLE BANK)		8		30	30		100	60		228	SHEET	14	16
SW3P LAYOUTS (50 SCALE DOUBLE BANK)		2			28		28	46		104	SHEET	14	7
MISCELLANEOUS DETAILS		2	3	4	12			16		37	SHEET	2	19
PREPARATION OF STANDARDS		2		4	8			10		24	SHEET	20	1
DETAILED CONSTRUCTION COST ESTIMATE	2		6	20		20				48	EA	1	48
PRODUCE PROJECT MANUAL	8		16	24						48	EA	1	48
HOURS SUB-TOTALS	140	187	151	306	296	186	331	720	10	2,327		178	
CONTRACT RATE PER HOUR	\$330.00	\$270.00	\$220.00	\$175.00	\$160.00	\$190.00	\$130.00	\$105.00	\$110.00				# OF SHEETS
TOTAL LABOR COSTS	\$46,200.00	\$50,490.00	\$33,220.00	\$53,550.00	\$47,360.00	\$35,340.00	\$43,030.00	\$75,600.00	\$1,100.00	\$385,890.00			
<b>LABOR SUBTOTAL</b>										<b>\$385,890.00</b>			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage	3,000	mile	\$0.725							\$2,175.00
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)	2,000	each	\$0.15							\$300.00
<b>SUBTOTAL DIRECT EXPENSES</b>										<b>\$2,475.00</b>

<b>SUMMARY</b>	
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FEE SCHEDULE

TOTAL LABOR COSTS	\$385,890.00
OTHER DIRECT EXPENSES	\$2,475.00
<b>TOTAL</b>	<b>\$388,365.00</b>

**WALLER COUNTY - MAYER ROAD FEE SCHEDULE  
ADDITIONAL SERVICES - COBBFENDLEY**

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENGINEER	PROJECT ENGINEER	DESIGN ENGINEER	EIT	CADD OPERATOR	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
<b>ADDITIONAL SERVICES</b>										
ATTEND PRE-BID MEETING	4	4		4			12	NA	NA	NA
ATTEND FIELD MEETINGS AND SITE VISITS (ASSUME 4 VISITS)	8	8	8	8	8		40	NA	NA	NA
PREPARATION OF CHANGE ORDERS	8	12	12	16	16	16	80	NA	NA	NA
REVIEW AND APPROVE SHOP DRAWINGS	8	8	8	8	8		40	NA	NA	NA
RESPOND TO RFIS	8	8	8	8	8		40	NA	NA	NA
ANSWER GENERAL QUESTIONS	8	8	8	8	8		40	NA	NA	NA
PROVIDE RECORD DRAWINGS	4	4	16	16	16	24	80	NA	NA	NA
OTHER ADDITIONAL SERVICES	40	60	80	80	80	60	400	NA	NA	NA
<b>HOURS SUB-TOTALS</b>	88	112	140	148	144	100	732			
CONTRACT RATE PER HOUR	\$330.00	\$270.00	\$220.00	\$175.00	\$160.00	\$105.00				
<b>TOTAL LABOR COSTS</b>	\$29,040.00	\$30,240.00	\$30,800.00	\$25,900.00	\$23,040.00	\$10,500.00	\$149,520.00			
<b>LABOR SUBTOTAL</b>							<b>\$149,520.00</b>			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT				
Mileage	2,000	mile	\$0.725				\$1,450.00
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)	1,200	each	\$0.15				\$180.00
<b>SUBTOTAL DIRECT EXPENSES</b>							<b>\$1,630.00</b>

SUMMARY	
TOTAL LABOR COSTS	\$149,520.00
OTHER DIRECT EXPENSES	\$1,630.00
<b>TOTAL</b>	<b>\$151,150.00</b>

**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
<b>Mayer Road Improvements from FM1488 to FM 362</b>													
<b>PRELIMINARY ENGINEERING</b>													
Perform overland sheetflow analysis using LiDAR to determine drainage area boundaries and outfall locations		1	2	8						11	NA	NA	NA
Existing Condition Hydrologic Calculations (5-, 25-, 50- and 100-year Atlas 14 Storm Events)		2	8	24						34	NA	NA	NA
Create Existing Condition Hydraulic 2D HEC-RAS Models (5-year, 10-year and 100-year Atlas 14 Storm Events) to determine flows conveyed to outfalls and resultant WSEs		4	16	40						60	NA	NA	NA
Calculate Proposed Condition Roadside Ditch & Culvert Sizes necessary to convey design storm event.		1	2	8						11	NA	NA	NA
Create Proposed Condition 2D HEC-RAS Models (5-, 25-, 50- and 100-year Atlas 14 Storm Events) to determine proposed flows conveyed to outfalls and WSEs		2	8	40						50	NA	NA	NA
Determine volume required to mitigate increase in impervious cover, floodplain fill, and increased conveyance capacity		2	4	16						22	NA	NA	NA
Prepare drainage study report with relevant maps, tables, and exhibits		8	16	48						72	NA	NA	NA
<b>FINAL DESIGN</b>													
CULVERT LAYOUT SHEETS	4	8	16		16		28	48		120	SHEET	4	30
DRAINAGE DETAILS			2		4			12		18	SHEET	1	18
CULVERT DRAINAGE AREA MAPS	2	4	16	16	32			32		102	SHEET	4	26
PREPARE DRIVEWAY CULVERT AND DITCH DESIGN SHEETS				4	8		8	16		36	SHEET	2	18
<b>HOURS SUB-TOTALS</b>	<b>6</b>	<b>32</b>	<b>90</b>	<b>204</b>	<b>60</b>	<b>0</b>	<b>36</b>	<b>108</b>	<b>0</b>	<b>536</b>		<b>11</b>	
<b>CONTRACT RATE PER HOUR</b>	<b>\$330.00</b>	<b>\$270.00</b>	<b>\$220.00</b>	<b>\$175.00</b>	<b>\$160.00</b>	<b>\$190.00</b>	<b>\$130.00</b>	<b>\$105.00</b>	<b>\$110.00</b>			<b># OF SHEETS</b>	
<b>TOTAL LABOR COSTS</b>	<b>\$1,980.00</b>	<b>\$8,640.00</b>	<b>\$19,800.00</b>	<b>\$35,700.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$4,680.00</b>	<b>\$11,340.00</b>	<b>\$0.00</b>	<b>\$91,740.00</b>			
<b>LABOR SUBTOTAL</b>										<b>\$91,740.00</b>			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT
Mileage		mile	
Overnight mail - letter size		each	
Overnight mail - oversized box		each	
Photocopies B/W (8.5 x 11)		each	
Photocopies B/W (11 x 17)		each	
<b>SUBTOTAL DIRECT EXPENSES</b>			<b>\$0.00</b>

<b>SUMMARY</b>	
TOTAL LABOR COSTS	\$91,740.00
OTHER DIRECT EXPENSES	\$0.00
<b>TOTAL</b>	<b>\$91,740.00</b>

**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
<b>PRELIMINARY ENGINEERING</b>										0	NA	NA	NA
SIGNAL WARRANT ANALYSIS										0	NA	NA	NA
SITE VISIT		4	4		4					12	NA	NA	NA
DATA ASSESSMENT		2	2		8					12	NA	NA	NA
CRASH ANALYSIS		2	8		12					22	NA	NA	NA
WARRANT ANALYSIS	2	4	8		16					30	NA	NA	NA
TECH MEMO	2	4	8		20	8		8	8	58	NA	NA	NA
<b>HOURS SUB-TOTALS</b>	4	16	30	0	60	8	0	8	8	134		0	
CONTRACT RATE PER HOUR	\$330.00	\$270.00	\$220.00	\$175.00	\$160.00	\$190.00	\$130.00	\$105.00	\$110.00			# OF SHEETS	
TOTAL LABOR COSTS	\$1,320.00	\$4,320.00	\$6,600.00	\$0.00	\$9,600.00	\$1,520.00	\$0.00	\$840.00	\$880.00	\$25,080.00			
<b>LABOR SUBTOTAL</b>										<b>\$25,080.00</b>			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT							
Mileage	240	mile	\$0.725							\$174.00
24-Hour Turning Movement Counts	2	each	\$950.00							\$1,900.00
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
<b>SUBTOTAL DIRECT EXPENSES</b>										<b>\$2,074.00</b>

SUMMARY	
TOTAL LABOR COSTS	\$25,080.00
OTHER DIRECT EXPENSES	\$2,074.00
<b>TOTAL</b>	<b>\$27,154.00</b>

**FEE SCHEDULE**

TASK DESCRIPTION	PROJECT MANAGER	SENIOR ENV SPEC	SENIOR ARCHAEOLOGIST	ENV SPEC/ GEOSCIENTIST	ARCH SPECIALIST	GIS/CADD	ENGR TECH	CADD OPERATOR	ADMIN/ CLERICAL	TOTAL LABOR HRS. & COSTS	UNIT	NO OF UNITS	HOURS PER UNIT
<b>GENERAL</b>													
DATA COLLECTION	2									2	NA	NA	NA
PROJECT MEETINGS	6									6	NA	NA	NA
PROJECT ADMINISTRATION	4									4	NA	NA	NA
<b>PRELIMINARY ENGINEERING</b>													
ENVIRONMENTAL CONTRAINTS EVALUATION	8	2	2	40	16	12			4	84	NA	NA	NA
<b>HOURS SUB-TOTALS</b>													
	20	2	2	40	16	12	0	0	4	96		0	
CONTRACT RATE PER HOUR	\$195.00	\$182.00	\$185.00	\$120.00	\$120.00	\$108.00	\$100.00	\$100.00	\$100.00				# OF SHEETS
TOTAL LABOR COSTS	\$3,900.00	\$364.00	\$370.00	\$4,800.00	\$1,920.00	\$1,296.00	\$0.00	\$0.00	\$400.00	\$13,050.00			
<b>LABOR SUBTOTAL</b>										<b>\$13,050.00</b>			

OTHER DIRECT EXPENSES	# OF UNITS	UNIT	COST/UNIT
Environmental Historical & Regulatory Database Report (Long Corridor)	1	each	\$750.00
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
<b>SUBTOTAL DIRECT EXPENSES</b>			<b>\$750.00</b>

<b>SUMMARY</b>	
TOTAL LABOR COSTS	\$13,050.00
OTHER DIRECT EXPENSES	\$750.00
<b>TOTAL</b>	<b>\$13,800.00</b>

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
<b>GEOTECH INVESTIGATION</b>												
Coordinate Soil Bore Locations/Mark/Utility Call-ins			3			12	9			24	N/A	N/A
Field Personnel and Management During Drilling			3			14	70			87	N/A	N/A
Sample Classification, Laboratory Coordination and Boring Log Generation								15		15	N/A	N/A
Preliminary Geotechnical Report with Bridge Recommendations	2	5	9			32		3		51	N/A	N/A
Final Geotechnical Report with Bridge Recommendations	2	5	9			11		2		29	N/A	N/A
Prepare Boring Log Sheets, Stamp and Seal			2			8			5	18	N/A	N/A
Design Meetings			3							6	N/A	N/A
<b>HOURS SUB-TOTALS</b>	4	15	30	0	0	77	79	20	5	230		
<b>CONTRACT RATE PER HOUR</b>	\$190.00	\$170.00	\$150.00	\$100.00	\$100.00	\$100.00	\$80.00	\$55.00	\$55.00			
<b>TOTAL LABOR COSTS</b>	\$760.00	\$2,550.00	\$4,500.00	\$0.00	\$0.00	\$7,700.00	\$6,320.00	\$1,100.00	\$275.00	\$23,205.00		
<b>% DISTRIBUTION OF STAFFING</b>	1.74%	6.52%	13.04%	0.00%	0.00%	33.48%	34.35%	8.70%	2.17%			
<b>SUBTOTAL FC 102 (110)</b>										\$23,205.00		

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	4	15	30	0	0	77	79	20	5	230	\$23,205.00
<b>SUBTOTAL LABOR EXPENSES</b>	4	15	30	0	0	77	79	20	5		\$23,205.00

UNIT COSTS	# OF UNITS	Test Code	COST/UNIT	UNIT					
Unconfined Compressive Strength (Soil)	28	ASTM D2166	\$45.00	each					\$1,260.00
Unconfined Compressive Strength (Rock)		ASTM D2938		each					\$0.00
Soil Boring/Rock Coring without TCP (< 60 ft.) (28 Borings @ 10 ft depth)	280	N/A	\$18.00	LF					\$5,040.00
Soil Boring/Rock Coring without TCP (> 60 ft.)		N/A		LF					\$0.00
Borehole Grouting - Bentonite Chips	280	N/A	\$7.00	LF					\$1,960.00
Pavement Coring, thickness up to 6" (Each)	26	N/A	\$150.00	each					\$3,900.00
Pavement Coring, thickness 6" to 12" per inch	156	N/A	\$12.00	inch					\$1,872.00
Patch Asphalt Cold Mix/ Ready Mix Concrete per core	26	N/A	\$50.00	each					\$1,300.00
Determining Moisture Content in Soil Materials	180	Tex-103-E	\$9.00	each					\$1,620.00
Determining Liquid Limits of Soils	56	Tex-104-E	\$25.00	each					\$1,400.00
Determining Plastic Soil Limits	56	Tex-105-E	\$29.00	each					\$1,624.00
Calculating the Plasticity Index of Soils	56	Tex-106-E	\$30.00	each					\$1,680.00
Particle Size Analysis of Soils		Tex-110-E	\$48.00	each					\$0.00
Determining the Amount of Material in Soils Finer than the 75 micrometer (No. 200) Sieve	56	Tex-111-E	\$48.00	each					\$2,688.00
Determining Sulfate Content in Soils - Colorimetric Method	28	Tex-145-E	170	each					\$4,760.00
Laboratory Compaction Characteristics and Moisture-Density Relationship of Subgrade, Embankment Soils, and Backfill Material		Tex-114-E	350	each					\$0.00
Soil-Lime Testing- Part 1, Part 2 or Part 3		Tex-121-E	425	each					\$0.00
<b>SUBTOTAL UNIT COSTS</b>									\$29,104.00

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT						
Mileage	600		\$1.000	mile					\$600.00
Mobilization and Demobilization of Drilling Rig (Trips over 100 miles from office to site)	280		\$6.00	mile					\$1,680.00
Traffic Control Services, Arrow Boards and Flaggers - (Includes labor, equipment and fuel)	3		\$2,000.00	day					\$6,000.00
<b>SUBTOTAL DIRECT EXPENSES</b>									\$8,280.00

SUMMARY	
TOTAL COSTS FOR GEO ONLY	\$23,205.00



**FEE SCHEDULE**

TASK DESCRIPTION	PROJECT MANAGER	PROJECT SURVEYOR RPLS	SURVEY TECHNICIAN	CAD TECHNICIAN	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
<b>RIGHT-OF-WAY (ROW) SURVEY</b>							
RIGHT-OF-WAY MAPPING - TRADITIONAL ROW MAP							
PERFORM ABSTRACTING, SURVEY EXISTING PROPERTY AND ROW MONUMENTATION, AND PROVIDE PRELIMINARY ROW SHEETS SHOWING PRELIMINARY DETERMINATION OF PROPERTY OWNERSHIP AND EXISTING ROW WIDTHS.	1	41	63	71	176	N/A	N/A
PREPARE PRELIMINARY ROW MAP SHEETS SHOWING EXISTING AND PROPOSED ROW. AREAS TO BE ACQUIRED SHALL BE SHADED AND LABELED AND MEET WALLER COUNTY ROW MAP REQUIREMENTS.	0	0	0	0	0	N/A	N/A
PREPARE INDIVIDUAL PARCEL MAPS AND METES-AND-BOUNDS DESCRIPTIONS FOR EACH PARCEL TO BE ACQUIRED. ASSUME 7 PARCELS.	1	14	42	56	113	N/A	N/A
PREPARE FINAL ROW MAP SET COMPLIANT WITH TSPS CATEGORY 1B, CONDITION II SPECIFICATIONS. PARCELS TO BE ACQUIRED SHALL BE SHADED AND LABELED AND MAP SHALL MEET WALLER COUNTY ROW MAP REQUIREMENTS. PROVIDE KMZ AND GIS DELIVERABLES.	1	11	23	40	75	N/A	N/A
<b>HOURS SUB-TOTALS</b>	<b>3</b>	<b>66</b>	<b>128</b>	<b>167</b>	<b>364</b>	<b>0</b>	
CONTRACT RATE PER HOUR	\$230.00	\$188.00	\$130.00	\$115.00			
TOTAL LABOR COSTS	\$690.00	\$12,408.00	\$16,640.00	\$19,205.00	\$48,943.00		
% DISTRIBUTION OF STAFFING	0.82%	18.13%	35.16%	45.88%			
<b>SUBTOTAL FC 145</b>					<b>\$48,943.00</b>		

TASK DESCRIPTION	PROJECT MANAGER	PROJECT SURVEYOR RPLS	SURVEY TECHNICIAN	CAD TECHNICIAN	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
<b>DESIGN SURVEY</b>							
REQUEST RIGHT OF ENTRY (ROE) FROM ALL ADJACENT LANDOWNERS. PROVIDE COPIES OF ROE LETTERS AND TRACKING REPORT.		1	4		5	N/A	N/A
ESTABLISH SURVEY CONTROL AT 1000-FOOT INTERVALS USING GPS RTK AND DIGITAL LEVEL LOOP. STAKE PROJECT BASELINE AT ALL PCs, PTs, PIS, AND AT BEGINNING, ENDING, AND 1000-FOOT STATIONS.	1	3	17		21	N/A	N/A
PREPARE SURVEY CONTROL MAP WHICH SHOWS ALL SURVEY CONTROL, TEMPORARY BENCHMARKS, DESIGN BASELINE, AND ALL SIDE STREET CONSTRUCTION CENTERLINES.	1	8		32	41	N/A	N/A
PERFORM TOPOGRAPHIC SURVEY OF EXISTING ROADWAY, UTILITIES, DITCHES, FENCES, BRIDGES AND OTHER IMPROVEMENTS WHICH WILL EXTEND 20-FEET BEYOND EXISTING OR PROPOSED ROW. CROSS SECTIONS SHALL BE SURVEYED AT 100-FOOT INTERVALS. INTERSECTING STREETS WILL BE SURVEYED FOR A MINIMUM OF 200-FEET BEYOND PROPOSED PAVEMENT. STRUCTURES IN CLEAR VIEW AND WITHIN 100-FEET OF EXISTING OR PROPOSED ROW WILL BE TIED TO SURVEY. SURVEY STORM AND SANITARY SEWER FACILITIES INCLUDING FLOWLINES WHERE ACCESSIBLE. PROVIDE COPIES OF ALL POINT FILES, FIELD NOTES, AND DATA COLLECTION FILES.		4	32		36	N/A	N/A

**FEE SCHEDULE**

PREPARE CAD MAPPING FILES FOR TOPOGRAPHIC SURVEY MAP AND DIGITAL TERRAIN MODEL.	4	17		134	155	N/A	N/A
SURVEY UP TO 28 GEOTECHNICAL BORINGS (REQUIRES SEPARATE MOBILIZATION)			2	1	3	N/A	N/A
SUBMIT TEXAS811 BURIED UTILITY LOCATE REQUEST TICKET AND SURVEY RESULTING PAINT MARKS AND FLAGS.		1	4		5	N/A	N/A
RECOVER, REFLAG, AND VERIFY BASELINE POINTS, SURVEY CONTROL POINTS, AND BENCHMARKS. RE-ESTABLISH MISSING POINTS AS NEEDED. THIS PROPOSAL PROVIDES FOR THIS SERVICE TO BE PERFORMED <u>THREE SEPARATE TIMES</u> FOR CLEARING, UTILITY RELOCATION, OR OTHER PURPOSES AS NEEDED.		7	39		46	N/A	N/A
SET LATHES AT 100-FOOT INTERVALS ALONG ALL ROW TANGENTS, AND AT 50-FOOT INTERVALS ALONG ALL ROW CURVES. THIS PROPOSAL PROVIDES FOR THIS SERVICE TO BE PERFORMED <u>THREE SEPARATE TIMES</u> FOR CLEARING, UTILITY RELOCATION, OR OTHER PURPOSES AS NEEDED.		6	39		45	N/A	N/A
OTHER CONSTRUCTION PHASE SERVICES	(WILL BE BILLED ON A TIME AND MATERIALS BASIS)						
HOURS SUB-TOTALS	6	47	137	167	357	0	
CONTRACT RATE PER HOUR	\$230.00	\$188.00	\$130.00	\$115.00			
TOTAL LABOR COSTS	\$1,380.00	\$8,836.00	\$17,810.00	\$19,205.00	\$47,231.00		

**FEE SCHEDULE**

% DISTRIBUTION OF STAFFING	1.68%	13.17%	38.38%	46.78%	
<b>SUBTOTAL FC 160 (150)</b>					\$47,231.00

LABOR SUMMARY BY FUNCTION CODE	SUPPORT MANAGER	SURVEYOR RPLS SENIOR	SURVEYOR RPLS	SURVEYOR RPLS JUNIOR	TOTAL MH BY FC	TOTAL COSTS BY FC
RIGHT-OF-WAY SURVEY	3	77	128	167	364	\$48,943.00
DESIGN SURVEY	6	49	140	180	357	\$47,231.00
ADDITIONAL SERVICES					0	\$0.00
<b>SUBTOTAL LABOR EXPENSES</b>	9	126	268	347		\$96,174.00

UNIT COSTS	# OF UNITS	2- Person Survey Crew COST/UNIT	UNIT		
FIELD SURVEY - RIGHT-OF-WAY SURVEY	103	\$ 200.00	HOUR		\$20,600.00
FIELD SURVEY - DESIGN SURVEY	394	\$ 200.00	HOUR		\$78,800.00
FIELD SURVEY - ADDITIONAL SERVICES	0	\$ 200.00	HOUR		\$0.00
<b>SUBTOTAL UNIT COSTS</b>	497				<b>\$99,400.00</b>

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT		
Mileage	5,600	\$0.725	mile		\$4,060.00
Certified Letter Return Receipt	64	\$9.70	each		\$620.80
Standard Postage	32	\$0.78	each		\$24.96
Plat Copies per page		\$5.00	page		\$0.00
Deed Copies per page		\$1.00	page		\$0.00
<b>SUBTOTAL DIRECT EXPENSES</b>					<b>\$4,705.76</b>

SUMMARY	
TOTAL COSTS FOR SUR ONLY	\$96,174.00
NON-SALARY (UNIT COSTS) FOR SUR ONLY	\$99,400.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUR ONLY	\$4,705.76
<b>GRAND TOTAL</b>	<b>\$200,279.76</b>

COST BY FUNCTION				
	OFFICE	FIELD	ODE	TOTAL
ROW SURVEY	\$48,943.00	\$20,600.00	\$870.00	\$70,413.00
DESIGN SURVEY	\$47,231.00	\$78,800.00	\$3,835.76	\$129,866.76
ADD. SERVICES				\$0.00
<b>TOTAL</b>	<b>\$96,174.00</b>	<b>\$99,400.00</b>	<b>\$4,705.76</b>	<b>\$200,279.76</b>

**FEE SCHEDULE**

TASK DESCRIPTION	ENGINEER PROJECT	CADD OPERATOR SENIOR II	SUE MANAGER	UTILITIES COORDINATOR SENIOR	TOTAL LABOR HRS. & COSTS	NO OF DWGS	HR / SHT
<b>Utility Engineering</b>							
Utility Base Layout	32	42	16		90	12	8
Utility Coordination Meetings					0	N/A	N/A
Utility Kick Off Mtg & Field Review	2		2		4	N/A	N/A
CAD file and Records Research/Contact List	24	32	12		68	N/A	N/A
Progress Mtgs w County and it's reps			8		8	N/A	N/A
Initial Utility Conflict Matrix	40			16	56	N/A	N/A
					0	N/A	N/A
<b>HOURS SUB-TOTALS</b>	98	74	38	16	226		
<b>CONTRACT RATE PER HOUR</b>	\$175.00	\$190.00	\$270.00	\$220.00			
<b>TOTAL LABOR COSTS</b>	\$17,150.00	\$14,060.00	\$10,260.00	\$3,520.00	\$44,990.00		
<b>% DISTRIBUTION OF STAFFING</b>	43.36%	32.74%	16.81%	7.08%			
<b>SUBTOTAL FC 135 (135)</b>					<b>\$44,990.00</b>		

LABOR SUMMARY BY FUNCTION CODE	ENGINEER PROJECT	CADD OPERATOR SENIOR II	SUE MANAGER	UTILITIES COORDINATOR SENIOR	TOTAL MH BY FC	TOTAL COSTS BY FC
Utility Engineering	98	74	38	16	226	\$44,990.00
<b>SUBTOTAL LABOR EXPENSES</b>	98	74	38	16		\$44,990.00

UNIT COSTS	# OF UNITS	COST/UNIT	UNIT	
Two (2) Designating Person with equipment	10	\$208.00	hour	\$2,080.00
Two (2) Person Vacuum Excavation with equipment (assume 2 THs)	10	\$359.00	hour	\$3,590.00
Two (2) Person Survey Crew	10	\$176.00	hour	\$1,760.00
<b>SUBTOTAL UNIT COSTS</b>				<b>\$7,430.00</b>

OTHER DIRECT EXPENSES	# OF UNITS	COST/UNIT	UNIT	
Mileage	210	\$0.725	mile	\$152.25
Backfill	1	\$200.00	CY	\$200.00
Traffic Control Services, Arrow Boards and Attenuator trucks - (Includes labor, equipment and fuel)	1	\$2,000.00	day	\$2,000.00
<b>SUBTOTAL DIRECT EXPENSES</b>				<b>\$2,352.25</b>

SUMMARY	
TOTAL COSTS FOR SUE ONLY	\$44,990.00
NON-SALARY (UNIT COSTS) FOR SUE ONLY	\$7,430.00
NON-SALARY (OTHER DIRECT EXPENSES) FOR SUE ONLY	\$2,352.25

**FEE SCHEDULE**

<b>GRAND TOTAL</b>	\$54,772.25

**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**

<b>CobbFendley</b>	
<b>Job Classification</b>	<b>Maximum Raw Salary Rate</b>
Project Manager	\$102.00
Senior Engineer	\$84.00
Project Engineer	\$68.00
Design Engineer	\$55.00
EIT	\$50.00
Senior Engineering Technician	\$59.00
Engineering Technician	\$41.00
CADD Operator	\$33.00
SUE Manager	\$84.00
Senior Utilities Coordinator	\$68.00
Admin/Clerical	\$34.00

<b>Raba Kistner, Inc.</b>	
<b>Job Classification</b>	<b>Maximum Raw Salary Rate</b>
Principal	\$102.00
Senior Project Manager	\$76.00
Senior Project Engineer	\$62.00
Senior Environmental Specialist	\$62.00
Senior Archaeologist	\$62.00
Project Engineer	\$53.00
Engineer In Training II	\$41.00
Environmental Specialist	\$41.00
Archaeologist Specialist	\$41.00
Geoscientist	\$41.00
Engineer In Training I	\$40.00
Senior CADD Technician	\$39.00
Senior Engineering Technician	\$31.00
Engineering Technician	\$27.00
Admin/Clerical	\$26.00

<b>Landtech, Inc.</b>	
<b>Job Classification</b>	<b>Maximum Raw Salary Rate</b>
Project Manager (RPLS)	\$100.00
Project Surveyor (RPLS)	\$78.00
Senior Survey Technician	\$60.00
Survey Technician	\$54.00
Senior CAD Technician	\$62.00
CAD Technician	\$56.00
Field Crew Coordinator	\$60.00
Abstractor	\$54.00
GIS Technician	\$62.00
LiDAR Technician	\$38.00
Admin/Clerical	\$34.00
<b>Unit Costs (includes Overhead and Profit)</b>	
2-Person Field Crew	\$210.00
3-Person Field Crew	\$256.00

## **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.



**WALLER COUNTY SENIOR CITIZEN  
HEALTH AND WELLNESS  
INITIATIVE POLICY AND  
ADMINISTRATION**

## **PART 1**      **INTRODUCTION**

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1.1    **Background.** Waller County, Texas (“County”) received \$50,000.00 in grant funding from the Southeast Texas Housing Finance Corporation (“SETH”) for initiatives related to affordable housing and/or related services. The County has allocated a total of \$20,000.00 of that grant funding to promote health and wellness programming for the County’s senior citizen population in order to benefit the public health and welfare. The funding is to be disbursed over a five (5) year period at a rate of up to \$4,000.00 per year.

1.2    **Purpose.** The purpose of this program is to encourage and enable Waller County senior citizens to have healthy, active lifestyles. Senior citizen groups may request funding to sponsor fitness classes, wellness workshops, or other senior health initiatives and programming in accordance with this policy.

1.3    **Policy.** The purpose of this document is to establish uniform policies and procedures in order to provide elected officials, other county officials, and county employees with direction in administering the County’s Senior Citizen Health and Wellness Initiative (“Initiative”), and to inform the general public of the policies and procedures to be used in its administration.

1.4    **Administration.** The Initiative is to be administered by the Waller County Precinct 3 Commissioner’s Office (P3CO) with oversight by the Waller County Commissioner’s Court. Each elected official, other official, and county employee involved in the Initiative is individually responsible for compliance with all Initiative requirements. If anyone has questions related to the Initiative, it is their responsibility to seek clarification and/or guidance from their immediate supervisor, or from the District Attorney’s Office, prior to taking any action related to the Initiative. P3CO is responsible for reviewing programming request forms, and submitting approved programming to the Commissioners’ Court for funding approval.

1.5    **Expenditures.** Any grant funds expended for senior health and wellness programming must be done to improve the overall health and wellness of Waller County seniors, and in accordance with this Policy.

1.6    **Policy Not Restrictive.** Nothing in this policy is intended to withhold from Waller County any right or authority accorded to it by any federal or state law, rule, or regulation.

## **PART 2**      **PROGRAM GUIDELINES**

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2.1    **Eligibility Requirements.** Waller County will provide funding for senior programming and events in accordance with this Policy. Seniors are defined as persons aged 50 years or older. All events funded under this initiative must be open to all seniors residing in the County, and the programming and/or event must be located in the County. Attendance at events funded under this initiative must be limited to seniors. County funded programming must be evidence-based and designed to improve the physical health, mental health, social interaction, or emotional well-being of seniors, and be specifically tailored to senior needs where appropriate. Examples of permitted

programming are fitness and exercise, nutritional, or health management classes, and social or recreational activities.

2.2 Funding Application. Groups desiring to request funding for programming must fill out the Application for Funding. Completed applications must be sent to the P3CO at [k.jones@wallercounty.us](mailto:k.jones@wallercounty.us) for review. Applications will be reviewed on a first-come, first-served bases. If the P3CO determines that the event is in accordance with this policy, it will place an official request for funding on the Commissioners' Court agenda. Funding will only be remitted upon approval of the Commissioners' Court.

2.3 Remission of Funds. Funding for approved programs will be remitted directly to the entity or person providing services for the senior event. Funding will not be remitted to individuals or senior groups seeking funding for senior events.

2.4 Conflict of Interest. All applicants are subject to the County's Conflict of Interest Policy. No person who is an employee of Waller County who exercises any function, or decision-making responsibilities with respect to the Senior Citizen Health and Wellness Initiative funds may obtain a financial interest or benefit from the activities either for themselves or for those with whom they have immediate family ties. This section does not prohibit a county employee or his or her family member from attending a senior event, as a member of the public, when that event is funded in whole or in part under this Initiative.

Exceptions to this rule are available, but only after public disclosure has been made, and on written review and approval of the Waller County District Attorney's Office affirming that the conflict does not violate state or local law.

2.5 Limitation on Liability. Anyone who submits an application for funding or participates in a senior event funded in whole or in part under this Initiative understands that the County is not liable for any damages that may result from participation in such an event. Nothing within this Policy is intended to create liability on the part of the County.



**WALLER COUNTY SENIOR CITIZEN HEALTH AND WELLNESS INITIATIVE  
APPLICATION FOR FUNDING**

Item 35.

<b>CONTACT INFORMATION</b>	
Name of Group	
Primary Contact Name	Primary Contact's Relationship to Group
Telephone Number	E-mail Address
<b>PROPOSED EVENT INFORMATION</b>	
Event Address	Event Date
Please provide a brief description of the event.	
Amount of Expected Attendance	Amount of Funding Requested
Will the event be open to the public?	Yes No
Will the event be seniors only?	Yes No
What will the funding be used for?	
Who will the funds be remitted to?	
<b>DISCLAIMER</b>	
<i>By submitting this application to Waller County, Texas, I agree to release, indemnify, and hold harmless Waller County, its officers, volunteers, agents, and employees from all claims of any kind, character, or description arising out of this funding request and any related event or programming, including but not limited to, claims attributable to the negligence of Waller County, its officers, volunteers, agents, or employees.</i>	
Signature	
Name	Date



**Invoice**  
**15365812**

Item 37.

3/23/2026

OnSolve, LLC  
P.O. Box 945672  
Atlanta GA 30394-5672 United States  
410.573.3860

**Bill To**  
Waller County, TX  
836 Austin St Ste 103  
Hempstead TX 77445-4671  
United States

**Ship To**  
Waller County, TX  
836 Austin St  
Hempstead TX 77445-4667  
United States

**PLEASE NOTE OUR NEW PAYMENT ADDRESS LISTED ON THE BOTTOM OF THIS INVOICE**

Invoice Date	Terms	Due Date	Customer ID	PO #
3/23/2026	Net 30	4/22/2026	18668	

Item	Start Date	End Date	Quantity	Rate*	Amount
CodeRED Foreign Language Message Translation <b>End User</b> Waller County, TX	1/23/2026	1/22/2027	3	217.39	\$652.16
CodeRED IPAWS Integration <b>End User</b> Waller County, TX	1/23/2026	1/22/2027	1	621.11	\$621.11
CodeRED Standard Unlimited Package <b>End User</b> Waller County, TX	1/23/2026	1/22/2027	1	22,628.58	\$22,628.58
CodeRED Weather Warning <b>End User</b> Waller County, TX	1/23/2026	1/22/2027	1	621.11	\$621.11

<b>Subtotal</b>	\$24,522.96
<b>Tax Total (%)</b>	\$1,618.53
<b>Total</b>	\$26,141.49
<b>Amount Paid/Credited</b>	\$0.00
<b>Amount Due (USD)</b>	\$26,141.49

\* The fees shown above have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The total for this invoice was calculated using the actual price, rather than the rate displayed above, and is the true and correct total for this invoice.

**Bank/Wire Information:**  
Wells Fargo Bank  
Account Name: OnSolve, LLC  
Routing: 063107513 (ACH) / 121000248 (Wires)  
Account Number: 5231692129  
SWIFT Code: WFBUS6S

**Please Remit Check Payment To:**  
OnSolve, LLC  
P.O. Box 945672  
Atlanta, GA 30394-5672

\*\* Please Include Invoice# on Check

**Sales Rep:** Whiting, Heather

**Tax ID:** 45-3191493; **Invoice#:**15365812

If you have any questions about this invoice, please message us through the portal or email: [AR@OnSolve.com](mailto:AR@OnSolve.com)



# Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

Item 38.

February 23, 2026

Waller County, Texas  
425 FM 1488  
Hempstead, TX 77445

Dear Commissioners' Court:

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Waller County, Texas, as of December 31, 2025, and for the year then ended and the related notes to the financial statements, which collectively comprise Waller County's basic financial statements as listed in the table of contents.

In addition, we will audit the County's compliance over major federal award programs for the period ended December 31, 2025 (if necessary based on state and federal expenditures). We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit and an opinion on compliance regarding the County's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), and in accordance with *Government Auditing Standards*, will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

Accounting standards generally accepted in the United States of America require that required supplementary information (RSI), such as management's discussion and analysis (MD&A) and budgetary comparison information, be presented to supplement the Waller County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Waller County RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) The Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund (and all major special revenue funds with legally adopted budgets)
- 3) Schedules of Retirement Plan in relation to GASB 68

Supplementary information other than RSI will accompany Waller County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Comparative Balance Sheet and Statements of Revenues, Expenditures and Fund Balance – Major Funds
- 2) Combining and Individual Fund Statements – Nonmajor Funds
- 3) Combining Statements of Changes in Assts and Liabilities for All Agency Funds
- 4) Schedule of Expenditures of Federal Awards

### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

### **Data Collection Form**

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

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

### **Auditors Responsibilities**

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Waller County's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective, and *Government Auditing Standards* does not require auditors to detect abuse.

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

We will issue a written report upon completion of our audit of Waller County's basic financial statements. Our report will be addressed to the governing body of Waller County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

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

### **Audit of Major Program Compliance**

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

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred,

whether due to fraud or error, and express an opinion on the County's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the County's compliance with the requirements of the federal programs as a whole.

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

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

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

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

### **Management's Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
3. For identifying all federal awards expended during the period including federal awards and funding increments received prior to December 26, 2014, and those received in accordance with the Uniform Guidance generally received after December 26, 2014;
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenses of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance requirements;

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

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

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

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

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

### **Nonattest Services**

With respect to any nonattest services we perform:

At the end of the year, we agree to perform the following:

- Propose adjusting or correcting journal entries to be reviewed and approved by the County's management.
- Prepare a draft annual report for review by the County's management.
- Assist with accrual and government-wide entries.

We will not assume management responsibilities on behalf of the County. However, we will provide advice and recommendations to assist management of the County in performing its responsibilities.

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

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Fees and Timing**

We anticipate conducting fieldwork in June/July and issuing a report for management's review in August.

Deborah F. Fraser is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Armstrong, Vaughan & Associates, P.C.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. We estimate that our fee for the audit will be \$75,000 and \$3,000 for single audit. If there should be more than two programs tested, there will be an additional fee of \$1,500 per program. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use Waller County's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

## Other Matters

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

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

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

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

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

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

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

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

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

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

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

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the Waller County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

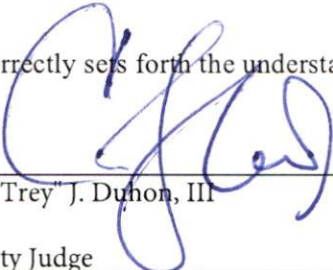
Respectfully,

*Armstrong, Vaughan & Associates, P.C.*

Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the Waller County.

By:  \_\_\_\_\_  
Carbett "Trey" J. Duhon, III

Title: County Judge Date: April 1, 2026



**WILF & HENDERSON, P.C.**  
 CERTIFIED PUBLIC ACCOUNTANTS

Member of American Institute of Certified Public Accountants  
 Member of Private Company Practice Section  
 Member of AICPA Governmental Audit Quality Center

**Report on the Firm's System of Quality Control**

September 15, 2023

To the Shareholders of Armstrong, Vaughan & Associates, P.C.  
 and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Armstrong, Vaughan & Associates, P.C. (the firm) in effect for the year ended March 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

**Firm's Responsibility**

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

**Peer Reviewer's Responsibility**

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

**Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

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

**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of Armstrong, Vaughan & Associates, P.C. in effect for the year ended March 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Armstrong, Vaughan & Associates, P.C. has received a peer review rating of *pass*.

*Wilf & Henderson, P.C.*

Wilf & Henderson, P. C.

1810 Galleria Oaks • Texarkana, Texas 75503 • 903.793.5646 • Fax 903.792.7630 • [www.wilhen.com](http://www.wilhen.com)

STATE OF TEXAS  
COUNTY OF WALLER

**AMENDMENT TO THE AGREEMENT BETWEEN WALLER COUNTY, TEXAS  
AND GRANICUS, LLC FOR A COURTHOUSE RECORDING SYSTEM AND  
RELATED GOODS AND SERVICES**

This Amendment of the Agreement is entered into and effective as of the date of the last signature affixed hereto (“Effective Date”) by and between Waller County, Texas, a political subdivision of the State of Texas (“County”), and Granicus, LLC, a Minnesota limited liability company with its principal place of business at 1152 15th Street NW, Suite 800, Washington DC 20005 (“Contractor”) (each referred to individually as “Party” and collectively as “Parties”).

**WHEREAS**, County and Contractor are Parties to the original agreement, entered into on July 23, 2025 (the “Agreement”), which was entered into under a cooperative purchasing agreement between Contractor and The Interlocal Purchasing System (“TIPS”) contract number 220105;

**WHEREAS**, the Agreement is attached hereto and incorporated herein for all purposes as Exhibit 2;

**WHEREAS**, the Parties desire to amend the Term of the Agreement, and to add additional subscription services in accordance with Exhibit 1, attached hereto and incorporated herein for all purposes;

**NOW, THEREFORE**, in consideration of the mutual covenants and agreement contained herein, the Parties agree that the foregoing is true and correct, and further agree to amend the contract as follows:

**SECTION 1. AMENDMENT**

- 1.1 The Contractor shall provide the additional services: Sound Search™, Avior™ 75, and EASE™ 75 to the County in accordance with Exhibit 1.
- 1.2 The Subscription Term shall terminate on December 31, 2026 as set forth in Exhibit 1. The Subscription Term shall not automatically renew upon termination, but the County shall have the option to renew for one (1) year periods thereafter.
- 1.3 Except as expressly modified herein, all other terms and conditions of the Agreement shall remain in full force and effect and continue to bind the Parties. If there is a conflict between this Amendment and the Agreement, the terms and conditions of this Amendment shall prevail.

[SIGNATURE PAGE FOLLOWS]

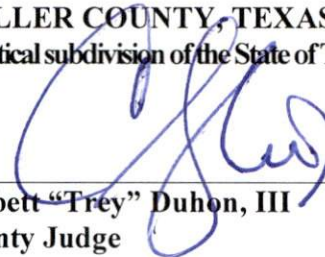
IN WITNESS WHEREOF, this Amendment is entered into as of the last date of signature affixed hereto.

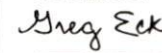
**COUNTY**

**CONTRACTOR**

**WALLER COUNTY, TEXAS**  
a political subdivision of the State of Texas

**GRANICUS, LLC**  
a Minnesota limited liability company

  
\_\_\_\_\_  
**Carbett "Trey" Duhon, III**  
County Judge

DocuSigned by:  
  
\_\_\_\_\_  
717B6CB5D813408  
**Greg Eck**  
Senior Manager, Contracts

\_\_\_\_\_  
April 1, 2026

\_\_\_\_\_  
3/20/2026

**Date**

**Date**

**ATTEST**

  
\_\_\_\_\_  
**Debbie Hollan**  
County Clerk



# EXHIBIT 1

Item 39.

THIS IS NOT AN INVOICE

Order Form  
Prepared for  
Waller County TX

## Procurement Vehicle: TIPS 220105 In Support of: Waller County TX

### ORDER DETAILS

**Prepared By:** Esteban Bonilla  
**Phone:**  
**Email:** esteban.bonilla@granicus.com  
**Order #:** Q-523139  
**Prepared On:** 19 Feb 2026  
**Expires On:** 17 Apr 2026

### ORDER TERMS

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Current Subscription**  
**End Date:** 31 Dec 2025  
**Period of Performance:** 01 Jan 2026 - 31 Dec 2026



## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees					
Solution	Period of Performance	Billing Frequency	Quantity/ Unit	Annual Fee	Prorated Fee
Sound Search™	01 Jan 2026 - 31 Dec 2026	Annual	1 Each	\$990.00	\$990.00
Avior™ 75	01 Jan 2026 - 31 Dec 2026	Annual	1 Each	\$7,920.00	\$7,920.00
EASET™ 75	01 Jan 2026 - 31 Dec 2026	Annual	1 Each	\$8,184.00	\$8,184.00
AVIOR Control Software License	23 Jul 2026 - 31 Dec 2026	Annual	1 Each	\$1,777.04	\$784.25
CaptionLive Basic (Automated)	23 Jul 2026 - 31 Dec 2026	Annual	150 Hours	\$9,554.20	\$4,216.50
<b>SUBTOTAL:</b>				<b>\$28,425.24</b>	<b>\$22,094.75</b>



## PRODUCT UPDATES

FOR INFORMATION ON RECENT AND UPCOMING PRODUCT ENHANCEMENTS ACROSS THE GRANICUS PORTFOLIO, PLEASE REFER TO THE SEMIANNUAL UPDATE INFORMATION ON THIS WEBPAGE:  
: [HTTPS://GRANICUS.COM/SEMIANNUAL-UPDATES/](https://granicus.com/semiannual-updates/)

## PRODUCT DESCRIPTIONS

Solution	Description
Sound Search™	Sound Search: Speech-to-Text software that can include searchable and navigable transcripts of events. Search the spoken word audio of a meeting.
Avior™ 75	AVIOR™ 75 Managed Service SaaS: Remote Switching for up to 75 meetings per year.
EASE™ 75	EASE™ 75 Managed Service SaaS: Up To 75 Indexed Meetings per year (EASE™) - Includes Media On- Demand, 24/7 LIVE Stream and up to 120 hours of additional specialty content per year (No staff involvement—Hands Free).
AVIOR Control Software License	Annual License Fee
CaptionLive Basic (Automated)	CaptionLive Basic - Automated Transcription Service in English with no text cleanup, per hour



## TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-523139 dated 19 Feb 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Waller County TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
  
- Terms & Conditions of TIPS Contract # 220105 are incorporated herein by reference.
- It is the customers responsibility to communicate any changes or provide updated schedules. Any meeting convened outside of the established meeting schedule shall require a minimum of forty-eight (48) hours' prior written notice to all relevant parties. The presence of a director at such meetings is not guaranteed. All such meetings will be shot in wide-screen format.



### BILLING INFORMATION

<b>Billing Contact:</b>		<b>Purchase Order Required?</b>	[ ] - No [ ] - Yes
<b>Billing Address:</b>		<b>PO Number:</b> <i>If PO required</i>	
<b>Billing Email:</b>		<b>Billing Phone:</b>	

**If submitting a Purchase Order, please include the following language:**

*The pricing, terms, and conditions of quote Q-523139 dated 19 Feb 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.*

### AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

<b>TIPS 220105</b>	
<b>Signature:</b>	
<b>Name:</b>	Carbett "Trey" J. Duhon, III
<b>Title:</b>	County Judge
<b>Date:</b>	April 1, 2026

## EXHIBIT 2

STATE OF TEXAS  
COUNTY OF WALLER

### **AGREEMENT BETWEEN WALLER COUNTY, TEXAS AND GRANICUS, LLC FOR A COURTHOUSE RECORDING SYSTEM AND RELATED GOODS AND SERVICES**

This Agreement for a courthouse recording system and related goods and 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 Granicus, LLC (“Contractor”), a Minnesota limited liability company, with its principal place of business at 408 Saint Peter St. Suite 600, Saint Paul, Minnesota 55102 (each referred to individually as “Party” and collectively as “Parties”).

WHEREAS, County is a political subdivision of the State of Texas;

WHEREAS, pursuant to Texas Local Government Code Chapter 271, Subchapter F, the County may participate in a cooperative purchasing program with another local government of Texas or another State, or with a local cooperative organization of Texas or another State;

WHEREAS, The Interlocal Purchasing System (“TIPS”) is a purchasing cooperative created under the laws of the State of Texas that offers competitively procured contracts to its members;

WHEREAS, County is a member of TIPS;

WHEREAS, Swagit Productions, LLC was awarded a contract with TIPS, contract number 220105, in accordance with applicable law for certain goods and services;

WHEREAS, Swagit Productions, LLC assigned TIPS contract number 220105 to Contractor on July 28, 2023;

WHEREAS, Contractor provides goods and services under TIPS contract number 220105; and

WHEREAS, the County desires to purchase, and the Contractor desires to sell certain goods and services; and

WHEREAS, the County and Contractor have the intent to comply with all applicable laws relative to the purchase;

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

NOW, THEREFORE, the Parties agree that the foregoing is true and correct, and further agree as follows:

## **SECTION 1. AGREEMENT**

- 1.1 Services to be Performed: The goods and services to be provided are contained in the Contractor's proposal ("Proposal") attached hereto as Exhibit A, and which Contractor represents and warrants is in accordance with TIPS contract number 220105. Contractor shall provide the goods and perform the services as described in, and in accordance with Exhibit A.
- 1.2 Contract Documents: The following documents constitute the "Contract Documents":
- a. This Agreement;
  - b. TIPS contract number 220105, together with all of its attachments and appendices; and
  - c. The Proposal, attached hereto as Exhibit A.
  - d. The Waller County Travel Policy, 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) TIPS contract number 220105 with all of its attachments and appendices, 3) the Waller County Travel Policy, 4) the Proposal.

- 1.3 Additional Terms and Conditions: The terms and conditions in this Agreement apply to this Agreement, and are in addition to the terms and conditions contained in TIPS contract number 220105. This Agreement is not intended to conflict with or diminish the terms and conditions of TIPS contract number 220105.

## **SECTION 2. DESIGNATED REPRESENTATIVES**

- 2.1 County's Designated Representatives: The County designates the Facilities Director as the Designated Representative with regard to the services performed under this Agreement.
- 2.2 Contractor's Designated Representatives: Contractor designates Natascha Halley 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 Contractor's Performance: Contractor shall be responsible for conducting its activities in order to achieve the performance of the Agreement. Contractor shall furnish all labor, equipment, fuel, supervision, and any other item or service necessary to provide the goods and services in accordance with the terms and conditions of this Agreement.
- 3.2 Conference and Cooperation: Contractor shall confer with the County 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 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.
- 3.4 Performance Warranty: Contractor represents and warrants to County that it has the skill and knowledge ordinarily possessed by well-informed members of its trade or profession, and will perform and deliver the services in accordance with the highest professional standards. Contractor warrants to the County that the services will materially conform to all requirements and specifications contained in Exhibit A, and TIPS contract number 220105. All services will comply with applicable industry standards.
- 3.5 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.
- 3.6 Quality of Goods: All goods supplied by Contractor must be new and in first class condition, and, if shipped, must be in containers suitable for damage-free shipment and storage. The goods must be warranted in the same manner and to the same extent as normally provided to other customers of Contractor or the product's manufacturer. "Factory seconds," "refurbished," or otherwise inferior items are not acceptable.
- 3.7 Condition of Goods: Goods supplied under this Agreement must be delivered in the best possible condition, covered by the product warranties provided by Contractor or the product manufacturer to other customers, and are subject to inspection, testing, and approval by the County. In the event that a good fails to meet the requirements of the item's specifications, or the terms and conditions of this Agreement, Contractor must replace the defective good without charge for the replacement. The County may dispose of defective products that are not picked up by the Contractor without cost or penalty. Goods damaged in shipping are considered defective. Latent defects discovered after delivery and acceptance of any goods may result in revocation of the acceptance of such products.
- 3.8 Delivery of Goods: Contractor must pay for all freight, delivery, handling, and other charges incurred transporting and delivering goods to the County. The Contractor must notify the County immediately of an anticipated or actual delay in the delivery of the goods.
- 3.9 Title and Risk of Loss: Title to and risk of loss for goods to be provided hereunder shall pass to the County only when the County receives and accepts the goods.

#### **SECTION 4. CONTRACT PRICE**

- 4.1 Total Fee: In consideration of the goods and services to be provided by the Contractor under the terms of this Agreement, the County shall pay Contractor a fee for goods actually provided and services actually performed in an amount not to exceed ninety-two thousand eight hundred and fifty-four dollars and thirty-four cents (\$92,854.34).
- 4.2 Payment: The County agrees to pay Contractor for goods and services in the amount identified in Section 4.1 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.

## **SECTION 5. TERM AND TERMINATION**

- 5.1 Agreement Term: Except for the Subscription Term, the term of this Agreement shall begin on the Effective Date, and continue until terminated in accordance with Section 5.3.
- 5.2 Annual Subscription Term: The term for the annual subscription services shall be as set forth in Exhibit A. The Subscription Term shall not automatically renew at the end of the Subscription Term, but the County shall have the option to renew for one (1) year periods thereafter.
- 5.3 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.
- 5.4 Termination for Failure to Perform: Either Party may terminate this Agreement if the other Party fails to perform in accordance with the terms of this Agreement, provided that the failure to perform is at no fault of the terminating Party. Contractor shall be responsible for any expenses it incurs after the date of termination.
- 5.5 Termination for Insolvency and Bankruptcy: The County, in its sole discretion, may immediately terminate this Agreement without notice and without the opportunity to cure if Contractor, or any of its parent or subsidiary business entities responsible for providing services under the Agreement become insolvent or files any petition for bankruptcy.
- 5.6 Termination for Cause or Convenience: The County may terminate this Agreement for cause or convenience, and without penalty, by providing written notice to the Contractor in accordance with Section 5.6. The notice must state the reasons for such termination. The Agreement will continue in force during the 30 day notice period.
- 5.7 Notice of Termination: The terminating Party shall provide 30 days written notice of termination to the other Party as provided in Section 16.19.
- 5.8 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 reasonable satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30<sup>th</sup>) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.
- 5.9 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.
- 5.10 Prorated Refund: In the event that the County terminates the Contract for cause prior to the termination date provided in Section 5.1, Contractor shall refund to the County a prorated portion of the Total Fee.

## **SECTION 6. NO EXCLUSION OR PAYMENT**

- 6.1 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 7. RECORDS AND AUDITS**

- 7.1 Records and Audits: The County and the Waller County Auditor shall have access to and the right to examine any directly pertinent books, documents, papers, and records of Contractor involving transactions relating to this Agreement. The County shall give Contractor reasonable advance notice of intended inspections or audits. Contractor shall maintain records necessary for the County or the County Auditor to complete an audit, and to comply in all respects with any request by the County or the County Auditor for records and documents for the purpose of performing an audit.

#### **SECTION 8. INTERPRETATION**

- 8.1 Interpretation: This Agreement controls over any other document, order form, purchase order, terms, or conditions in regard to the services to be performed hereunder. 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 9. SITE INSPECTION AND COORDINATION**

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

#### **SECTION 10. WARRANTIES**

- 10.1 Warranties: Contractor provide warranties to the County as required by TIPS contract number 220105. Contractor must assign any product manufacturer warranties to the County. All warranties, whether contained in this Agreement or TIPS contract number 220105, shall survive the termination of this Agreement.

#### **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 will defend County from and against all losses, liabilities, damages and expenses arising from any claim or suit by a third party unaffiliated

with either Party to this Agreement (“Claims”) and shall pay all losses, damages, liabilities, settlements, judgments, awards, interest, civil penalties, and reasonable expenses (collectively, “Losses,” and including reasonable attorneys’ fees and court costs), to the extent arising out of any Claims that Contractor products and services infringe a valid U.S. copyright or U.S. patent issued as of the date of this Agreement. In the event of such a Claim, if Contractor determines that this Agreement is likely affected, or if the solution is determined in a final, nonappealable judgment by a court of competent jurisdiction, to infringe a valid U.S. copyright or U.S. patent, Contractor will, in its discretion: (i) replace the affected Contractor products and services; (ii) modify the affected Contractor products and services to render it non-infringing; or (iii) terminate this Agreement with respect to the affected solution and refund to County any prepaid fees for the then-remaining or unexpired portion of the Agreement term. Notwithstanding the foregoing, Contractor will have no obligation to indemnify, defend, or hold County harmless from any Claim to the extent it is based upon: (i) a modification to any solution by County (or by anyone under County’s direction or control or using logins or passwords assigned to County); (ii) a modification made by Contractor pursuant to County’s required instructions or specifications or in reliance on materials or information provided by County; or (iii) County’s use (or use by anyone under County’s direction or control or using logins or passwords assigned to County) of any Contractor products and services other than in accordance with this Agreement. This Section sets forth County’s sole and exclusive remedy, and Contractor’s entire liability, for any Claim that the Contractor products and services or any other materials provided by Contractor violate or infringe upon the rights of any third party.

With regard to any Claim subject to indemnification pursuant to this Section: (i) the Party seeking indemnification shall promptly notify the indemnifying Party upon becoming aware of the Claim; (ii) the indemnifying Party shall promptly assume sole defense and control of such Claim upon becoming aware thereof; and (iii) the indemnified Party shall reasonably cooperate with the indemnifying Party regarding such Claim. Nevertheless, the indemnified Party may reasonably participate in such defense, at its expense, with counsel of its choice, but shall not settle any such Claim without the indemnifying Party’s prior written consent. The indemnifying Party shall not settle or compromise any Claim in any manner that imposes any obligations upon the indemnified Party without the prior written consent of the indemnified Party

**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 Granicus, LLC, the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company authorized to do business in the State of Texas, and shall be of the following types and limits:

- a. Workers Compensation in accordance with the laws of the State of Texas.

- b. Employers' Liability insurance with limits of not less than \$1,000,000 per injury by accident, \$1,000,000 per injury by disease, and \$1,000,000 per bodily injury by disease.
  - c. Comprehensive general liability insurance with a limit of not less than \$1,000,000 each occurrence and \$2,000,000 in the annual aggregate. Policy shall cover liability for bodily injury, personal injury, and property damage and products/completed operations arising out of the business operations of the policy holder.
  - d. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with minimum limits of not less than \$1,000,000 each occurrence combined single limit for Bodily Injury and Property Damage combined.
  - e. Any other insurance coverages required under TIPS contract number 220105.
- 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 (not to be unreasonably withheld). Notwithstanding the foregoing, either Party may assign this Agreement with reasonable notice to the other party to an affiliate or to a successor in interest resulting from acquisition of all, or substantially all, of the assigning party's business by means of merger, stock or asset purchase, or otherwise. 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 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.
- 16.4 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 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.
- 16.5 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.
- 16.6 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.
- 16.7 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.

- 16.8 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.
- 16.9 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.
- 16.10 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.
- 16.11 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.
- 16.12 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.
- 16.13 No Arbitration: A dispute arising under this Agreement shall not be subject to arbitration.
- 16.14 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.
- 16.15 No Third-Party Beneficiaries: This Agreement does not inure to the benefit of any third party, except permitted successor or assigns.
- 16.16 Authority to Sign: Signatories to this Agreement represent and warrant that they have the authority to bind the respective parties.
- 16.17 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

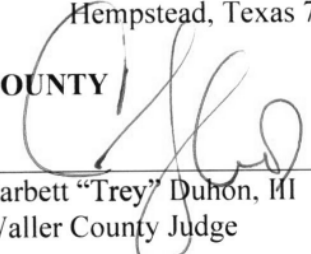
Contractor if any such information is requested in a public information request, subpoena, or other method so Contractor may argue against the release of such information. Contractor recognizes and understands that the final decision as to what information must be disclosed pursuant to the PIA lies with 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.

- 16.18 Travel: Travel expenses must be approved by the County prior to the time the cost is incurred, and will only be reimbursed in accordance with Exhibit B, the Waller County Travel Policy. Unapproved travel expenses will not be reimbursed.
- 16.19 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  
425 FM 1488  
Hempstead, Texas 77445

COUNTY

  
Carbett "Trey" Duhon, III  
Waller County Judge

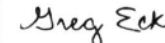
Date: July 23, 2025

To Contractor:

Attn: legalnotices@granicus.com  
1152 15th Street NW, Suite 800  
Washington, DC 20005

CONTRACTOR

Docusigned by:



71F86CB5D040405  
[NAME] Greg Eck

[TITLE] Senior Manager, Contracts

Date: 7/14/2025



**THIS IS NOT AN INVOICE**

Order Form  
Prepared for  
Waller County TX

## **Procurement Vehicle: TIPS 220105 In Support of: Waller County TX**

### **ORDER DETAILS**

**Prepared By:** Natascha Halley  
**Phone:**  
**Email:** [natascha.halley@granicus.com](mailto:natascha.halley@granicus.com)  
**Order #:** Q-460090  
**Prepared On:** 23 Jun 2025  
**Expires On:** 22 Aug 2025

### **ORDER TERMS**

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Period of Performance:** The term of the Agreement will commence on the date this document is signed and will continue for 12 months.



## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Avior™ PRO Remote Broadcast System - Five Camera Setup	50% Up Front 50% Upon Delivery	1 Each	\$63,330.23
Advanced Caption Encoder/Decoder	Up Front	1 Each	\$10,059.93
Captioning Software Only	Upon Delivery	1 Each	\$3,242.54
Avior™ Setup and Deployment	50% Up Front 50% Upon Delivery	1 Each	\$1,087.56
AVIOR™ Standard Pre-Assembly & Install	50% Up Front 50% Upon Delivery	1 Each	\$4,833.60
<b>SUBTOTAL:</b>			<b>\$82,553.86</b>

New Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
AVIOR Control Software License	Annual	1 Each	\$1,615.48
CaptionLive Basic (Automated)	Annual	150 Hours	\$8,685.00
<b>SUBTOTAL:</b>			<b>\$10,300.48</b>



## PRODUCT DESCRIPTIONS

Solution	Description
Avior™ PRO Remote Broadcast System - Five Camera Setup	Avior™ PRO Remote Broadcast System: Five HD Camera Solution
Advanced Caption Encoder/Decoder	Advanced Caption Encoder/Decoder for IP-based handoff to captioners: HD492 is a three gigabits level B, high definition, serial digital interface closed caption encoder with audio and captions over IP. Synchronization of live captions and program video/audio with CCMATCH technology. Unit has an additional built-in SDI decoder output to show on-screen caption burn-in. Simultaneous support for two languages.
Captioning Software Only	Captioning Software Only (EASE™ H or EASE™ 2D Appliance Upgrade)
AVIOR Control Software License	Annual License Fee
Avior™ Setup and Deployment	Standard AVIOR™ system setup and remote deployment
AVIOR™ Standard Pre-Assembly & Install	AVIOR™ Standard Pre-Assembly & Install (travel not included)
CaptionLive Basic (Automated)	CaptionLive Basic - Automated Transcription Service in English with no text cleanup, per hour

## TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-460090 dated 23 Jun 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Waller County TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- Terms & Conditions of TIPS Contract # 220105 are incorporated herein by reference.

### SWAGIT Product Specific Terms

In addition to the terms and conditions of your agreement with Granicus, your use of the Swagit product offerings (including hardware, software and services) will be governed by the additional terms set forth below. Any conflict between the terms of your agreement with Granicus and these product-specific terms will be resolved in favor of these terms solely as it relates to the Swagit Product.

#### 1. AVIOR Broadcaster Hardware.

- a. Fifty percent (50%) of the total fees due for the hardware , pre-installation services and set up and deployment services will be invoiced upon contract signature. The remaining fifty percent (50%)



balance of the hardware fees and fees due for pre-installation and set up and deployment services will be invoiced upon completion of installation of the hardware at Client's designated location.

- b. Cancellation of any order for Avior Broadcaster hardware will result in Client's obligation to pay Granicus twenty percent (20%) of the total fees due for the hardware as a restocking fee, and Client is responsible for all costs associated with the return of the hardware to Granicus in resale condition.
  - c. Fees for Swagit Subscription Services related to Avior Broadcaster equipment will be invoiced upon contract signature. The initial twelve month subscription term will begin upon contract signature and will be prorated to reflect fees equaling that of a 10 month subscription period to account for installation time. The full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve-month rate plus annual increase.
- 2. EASE Encoder Hardware.**
- a. 100% of EASE encoder hardware fees and fees for installation and configuration will be invoiced upon contract signature. EASE encoders are not eligible for return or refunds.
  - b. Fees for Swagit Subscription Services related to EASE encoders will be invoiced upon contract signature and will be prorated to reflect an initial eleven month term. The subsequent full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve month rate plus any annual increase.
- 3. Warranty.** All equipment is provided to Client with the manufacturer's warranty associated with such equipment. Granicus disclaims all warranties, express or implied associated with the equipment, including any implied warranties of merchantability and fitness for a particular purpose. Granicus will provide Client with all documentation associated with the manufacturer's warranty upon request.
- 4. Camera and Broadcast Operations.** Granicus may need to operate the camera and broadcast system remotely. Such remote operation requires access via inbound TCP port 2001, outbound TCP ports 21, 80, 443, 1935, 5721, and outbound UDP ports 53, 123. The Client will need to supply Granicus with access to such TCP and UDP ports with respect to the Client's Internet connection. Granicus will not be responsible for remote camera operations should Client fail to give Granicus such access, or if Client's Internet connection is interrupted. Additionally, in the event the Granicus needs to operate such system manually, the Client will provide access to the equipment at the Site designated by the Client in the Scope of Work.



Item 39.

Order from  
Waller County TX

**BILLING INFORMATION**

<b>Billing Contact:</b>		<b>Purchase Order Required?</b>	<input type="checkbox"/> - No <input type="checkbox"/> - Yes
<b>Billing Address:</b>		<b>PO Number:</b> <i>If PO required</i>	
<b>Billing Email:</b>		<b>Billing Phone:</b>	

**If submitting a Purchase Order, please include the following language:**

*The pricing, terms, and conditions of quote Q-460090 dated 23 Jun 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.*

**AGREEMENT AND ACCEPTANCE**

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

<b>TIPS 220105</b>	
<b>Signature:</b>	
<b>Name:</b>	Carbett "Trey" J. Duhon, III
<b>Title:</b>	County Judge
<b>Date:</b>	April 1, 2026



## Lease Agreement

Customer: COUNTY OF WALLER

Bill To: COUNTY OF WALLER  
 AUDITORS OFFICE  
 STE 316  
 836 AUSTIN ST  
 HEMPSTEAD, TX 77445-4667

Install: COUNTY OF WALLER  
 506TH DISTRICT COURT  
 STE 4500  
 836 AUSTIN ST  
 HEMPSTEAD, TX 77445-4667

State or Local Government Negotiated Contract : 072855400

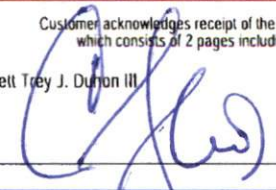
### Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C7130T2	(XEROX C7130 4TRAY OS) - Digital Ps3 Kit - Embedded 1-line Fax - Office Finisher Lx - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	3/20/2026

### Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C7130T2	\$146.23	1: Black and White Impressions 2: Color Impressions	1 - 5,500 5,501+ All Prints	Included \$0.0056 \$0.0506	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$146.23	Minimum Payments (Excluding Applicable Taxes)			

### Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: Carbett Trey J. Dunon III      Phone: (979)826-7700</p> <p>Signature:       Date: April 1, 2026</p>	<p>Thank You for your business!                      This Agreement is proudly presented by Xerox and  <b>Kaylie Kyle</b>                      (979)260-3377</p> <p>For information on your Xerox Account, go to  <a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a></p>
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## Lease Agreement

xerox

## Terms and Conditions

**INTRODUCTION:**

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

**GOVERNMENT TERMS:**

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

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

**SOLUTION/SERVICES:**

**4. OVERSIZE PRINTS.** Each print made on the following Equipment; C7130T2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or

equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

**5. END USER LICENSE AGREEMENT.** If the Xerox brand Products acquired include B Series (model Bxxx), C Series (model Cxxx) AltalLink, PrimeLink and/or VersaLink Products, the terms and conditions of the End User License Agreement located at <https://www.xerox.com/product-eula> shall apply.

**PRICING PLAN/OFFERING SELECTED:**

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

**GENERAL TERMS & CONDITIONS:**

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

**Waller County Bid Tabulation  
 Bid 26-006  
 Term Contract for Mowing Services**

**Term: April 1, 2026 through March 31, 2027  
 Recommendation: HJM Construction, LLC**

		HJM Construction, LLC	Wayne Yancey, Inc.	Yellowstone Landscape - Central, Inc.
	# of tractors contractor proposes to utilize on job	7	6 to 8	6 to 8
	Est. value of current mowing equip. inventory	180,000	1,280,760	\$5MM+
	<b>Estimated Mileage</b>	<b>Price Per Mile</b>		
Precinct 1 - Mowing Waller County Right-of-Way	115	\$175.00	\$199.00	\$335.00
Precinct 2 - Mowing Waller County Right-of-Way	160	\$175.00	\$199.00	\$335.00
Precinct 3 - Mowing Waller County Right-of-Way	155	\$175.00	\$199.00	\$335.00
Precinct 4 - Mowing Waller County Right-of-Way	130	\$175.00	\$199.00	\$335.00

**Contract Sheet  
Bid 26-006**

**THE STATE OF TEXAS  
COUNTY OF WALLER**

This Contract is made and entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), acting through County Judge Carbett "Trey" Duhon, III by virtue of an order of Waller County Commissioners Court, and HJM Construction, of the City of Montgomery, County of Montgomery, and State of Texas ("Contractor") (referred to individually as "Party," and collectively as "Parties").

In consideration of the promises, performances, payments, and agreements set forth herein, Contractor hereby agrees to commence and complete the following Project: **Mowing Services**, and all Work in accordance with the Contract Documents, which are incorporated herein by reference and made a part hereof for all purposes as if each were set out at length, word for word.

In consideration of the award and execution of this Contract, and in consideration of the waiver of its right to attorney's fees by the County, the Contractor knowingly and intentionally waives its right to attorney's fees under Texas Local Government Code Section 271.153 in any administrative proceeding, alternative dispute resolution proceeding, or litigation arising out of or connected to this Contract.

The County agrees to pay the Contractor from available funds for performance of the Contract in accordance with the Bind and provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The County's payment obligations are payable only and solely from funds available for the purposes of this Contract.

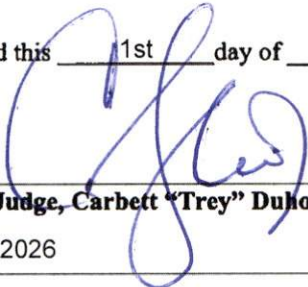
It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.


Although drafted by the County, the Contract, in the event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

This Contract is executed to be effective upon the date of the last signature affixed hereto.

**The undersigned, by their signature, represents that they are authorized to bind the Contractor to fully comply with the Contract. The Contractor, by signing below, acknowledges that they have read the entire Contract, and agree to be bound by the terms contained therein.**

Approved this 1st day of April 2026.  
**Waller County, Texas**

  
\_\_\_\_\_  
**County Judge, Carbett "Trey" Duhon, III**  
April 1, 2026  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
**By: Signature of Contractor**  
03/18/2026  
\_\_\_\_\_  
Date  
  
Joe Maes, President/CEO  
\_\_\_\_\_  
Printed Name and Title of Signatory

**ATTEST**  
  
\_\_\_\_\_  
Debbie Hollan, County Clerk

# Waller County Pricing Form

Bid 26-006

Term Contract for Mowing Services

Term: April 1, 2026 through March 31, 2027

VENDOR NAME: HJM Construction

Number of tractors contractor proposes  
to use on job (Minimum of 6 tractors)?

Estimated value of current mowing

equipment inventory:

VENDOR NAME:

HJM Construction

Price Per Mile with a Minimum of Three Cuts Per Year

Estimate Mileage

Price Per Mile

	Estimate Mileage	Price Per Mile
Precinct 1 -Mowing Waller County Right of Way	115	175
Precinct 2 -Mowing Waller County Right of Way	160	175
Precinct 3 -Mowing Waller County Right of Way	155	175
Precinct 4 -Mowing Waller County Right of Way	130	175

**Bidder's Business Information Sheet**

By submitting a Bid, Bidder is seeking to enter into a legal contract with the County. As such, a Bidder must be an individual or a legal business entity capable of entering into a binding contract. Bidders must completely and accurately provide the information requested below or your Bid may be deemed non-responsive.

**Name of Company:**

HJM Construction, LLC

**Type of Business (please check one):**

- Individual/Sole Proprietor
- Corporation
- Limited Liability Company
- Partnership
- Other

If other, please specify \_\_\_\_\_

**State of Incorporation (if applicable):** Texas

**Federal Employer Identification Number:** 83-4353236

**Principal Place of Business Address:** 17913 Rabon Chapel Rd, Montgomery, TX  
77316

**Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:**

HJM Construction  
17913 Rabon Chapel Rd, Montgomery, TX 77316

List any other names the Company uses, or is known by (dba, aka, etc.):

N/A

HJM Construction  
**Company Name**

03/18/2026  
**Date**

  
**Signature of Authorized Company Official**

Joe Maes  
**Printed Name**

jmaes@hjmconstruction.org  
**Email address**

**Contract Special Terms and Conditions**

Bidder must clearly identify on this form whether it requests any Special Terms and Conditions that deviate from the Bid Documents, including the Contract Documents, or any other requirements contained in the IFB. Complete and detailed information regarding deviations must be clearly identified on this form. The County will consider any Special Terms and Conditions in its Contract award decision, and reserves the right to accept or reject a Bid based upon any submitted deviation.

In the absence of the identification on this form of requested deviations, Bidder must fully comply with the Bid Documents and Contract Documents and all other requirements associated with this IFB if awarded a Contract under this IFB. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Bidder(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Bid based upon any submitted deviation.

Please mark one of the following:

- Bidder requests NO deviations.
- Bidder requests deviations.

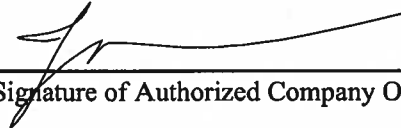
Specifically identify the language and location or section of the Bid Documents and/or Contract Documents that Bidder is requesting a deviation from, and provide the specific language to be substituted as Special Terms and Conditions. **Attach the sheet(s) containing the requested deviations to his form.**

HJM Construction

03/18/2026

Company Name

Date



Joe Maes

Signature of Authorized Company Official

Printed Name



**DEBARMENT CERTIFICATION**

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

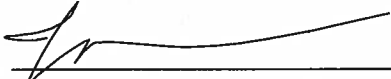
By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

HJM Construction \_\_\_\_\_

03/18/2026 \_\_\_\_\_

Company Name

Date

  
\_\_\_\_\_  
Signature of Authorized Company Official

Joe Maes \_\_\_\_\_

Printed Name

**NO ISRAEL BOYCOTT CERTIFICATION**


Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

HJM Construction \_\_\_\_\_

Company Name

  
\_\_\_\_\_  
Signature of Authorized Company Official

Joe Maes \_\_\_\_\_

Printed Name



### NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

“Boycott Energy Companies” means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

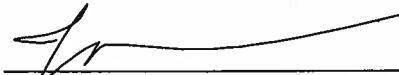
- (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or
- (b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

“Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

HJM Construction  
\_\_\_\_\_  
Company Name

03/18/2026  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Company Official

Joe Maes  
\_\_\_\_\_  
Printed Name



## NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

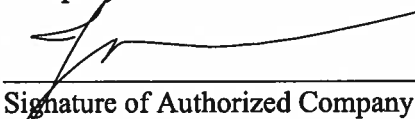
- (a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or
- (b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

HJM Construction

\_\_\_\_\_  
Company Name

  
\_\_\_\_\_  
Signature of Authorized Company Official

03/18/2026

\_\_\_\_\_  
Date

Joe Maes

\_\_\_\_\_  
Printed Name



### References

#### City of Conroe – Parks & Facilities Maintenance

HJM Construction was awarded a contract with the City of Conroe in 2020 to provide landscape maintenance services for 35 city parks and municipal buildings. We are proud to have renewed this contract annually, demonstrating consistent performance and reliability.

Contact: Lauren Arnold – Assistant Direct of Parks Operations – City of Conroe  
936-522-3823 [larnold@cityofconroe.org](mailto:larnold@cityofconroe.org)

#### BlackRock/Elm Tree Funds – Industrial Facilities

HJM Construction works directly with BlackRock to maintain multiple Home Depot distribution centers a crossed the state of Texas, providing large-scale commercial landscape maintenance services since 2021

Contact: Scott Alaimo VP – Elm Tree Funds/BlackRock  
314-798-3679, [scott.alaimo@blackrock.com](mailto:scott.alaimo@blackrock.com)

#### Arch-Con Corporation – Commercial Maintenance

HJM Construction has provided landscape maintenance services for construction project and ongoing site maintenance for commercial developments.

Contact: Shane Struska 832-490-4816 [SStruska@arch-con.com](mailto:SStruska@arch-con.com)

#### La Vie Villas – Residential Community

HJM Construction acts as a liaison for community maintenance since 2022 to ensure landscape enhances curb appeal and community standards

Contact: Steve Bonaventura 281-850-2024 [Steveb@precisionadditives.com](mailto:Steveb@precisionadditives.com)

*Waller County, Texas  
Invitation for Bid*



*Term Contract for Mowing Services  
BID 26-006*

**SUBMIT BIDS TO:**

Waller County  
County Judge's Office  
Waller County Courthouse  
836 Austin Street, Suite 4300  
Hempstead, TX 77445

**SUBMIT NO LATER THAN:**

Thursday, March 19, 2026  
1:00 PM (CST)

**ENVELOPE TO BE LABELED:**

Bid 26-006  
Mowing Services

**ALL BIDS MUST BE RECEIVED AND TIME/DATE STAMPED BY THE JUDGE'S OFFICE OF WALLER COUNTY ON OR BEFORE THE SPECIFIED TIME/DATE STATED ABOVE. BIDS RECEIVED AS REQUIRED WILL BE OPENED AND PUBLICLY READ AFTER DUE DATE. BIDS RECEIVED AFTER THE SPECIFIED TIME WILL BE RETURNED UNOPENED.**

Results will not be given by phone. Results will be provided to bidder in writing after Commissioners Court award. Requests for information must be in writing and directed to Jaime Kovar, Purchasing Director, [j.kovar@wallercounty.us](mailto:j.kovar@wallercounty.us)

**Vendor Responsibilities:**

- Download and complete any addendums posted on the Waller County website.
- Submit response in accordance with requirements stated in the document.
- DO NOT submit responses via email, as they will not be accepted.

## **Invitation for Bids**

---

### **SECTION 1. GENERAL REQUIREMENTS**

- 1.1 **Entire Document:** Read this entire document carefully. Follow all instructions. You are responsible for fulfilling all requirements and specifications. Be sure you understand them.
- 1.2 **Applicability:** General Requirements apply to all advertised Invitations for Bid; however, these may be superseded, in whole or in part, by the scope, special requirements, specifications, special specifications or other data contained herein.
- 1.3 **Governing Law:** Bidder is advised that these requirements shall be fully governed by the laws of the State of Texas and that Waller County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the Waller County District Attorney concerning any portion of these requirements.
- 1.4 **Bid Form Completion:** Complete one (1) bid form, sign, and return with completed submittal to County Judge's Office of Waller County. An authorized representative of the Bidder must sign the Contract Sheet. The contract will be binding only when approved by the Waller County Commissioners Court, signed by the County Judge of Waller County and a purchase order authorizing the item(s) desired has been issued. The use of corrective fluid is not acceptable and may result in the disqualification of bid. If an error is made, the bidder must draw a line through the error and initial each change.

If an Excel pricing form is included and/or posted on the County's website amongst this Invitation for Bid, the vendor must download, complete, and save the Excel file (not a PDF of the Excel file) of the pricing form on a flash drive. The Excel file on the flash drive must be downloadable by the Purchasing Director in order to copy and paste the Bidder's pricing to the County's tabulation. The flash drive must be labeled and included in the same sealed envelope with the respondent's completed Bid along with a printed copy of the pricing form completed by the vendor.

- 1.5 **Bid Returns:** Bidders must return a completed Bid Package in a sealed envelope to the County Judge's Office of Waller County, 836 Austin Street, Suite 4300, Hempstead, TX 77445, no later than 1:00 P.M. (CST) on the date specified. The Bid Package is the set of documents outlining the requirements and details of the Project that is provided by the County to potential Bidders, and the complete, properly signed Bid. Late bids will not be accepted.
- 1.6 **Addenda:** No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All requests for such interpretations must be made in writing addressed to Jaime Kovar, Procurement Director by email at: [J.Kovar@wallercounty.us](mailto:J.Kovar@wallercounty.us). Any and all interpretations and any supplemental instructions will be in the form of written addenda to the contract documents which will be posted on Waller County's website. Addenda will ONLY be issued by the Waller County Procurement Director. It is the sole responsibility of each bidder to insure receipt of any and all addenda. All addenda issued will become part of the Contract Documents. Bidders must sign and include any and all issued addenda in the returned bid package. **The deadline for submission of questions and/or clarification is no later than March 11, 2026 at 10:00 AM (CST).** Requests received after the deadline will not be responded to due to the time constraints of this bid process.

## Waller County Bid 26-006

- 1.7 **References:** All Bidders must submit, WITH BID, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include clients' name, contact person, and telephone number.
- 1.8 **Bid Bond:** If this bid requires submission of bid bond guarantee and performance bond, there will be a separate page explaining the requirements.
- 1.9 **Material Safety Data Sheets:** Under the "Hazardous Communication Act", commonly known as the "Texas Right to Know Act", a Bidder must provide to Waller County and using departments, with each delivery, material safety data sheets, which are, applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in Waller County. Failure of the Bidder to maintain such a file will be cause to reject any bid applying thereto.
- 1.10 **Pricing:** Prices for all goods and/or services shall be firm for the duration of the Contract and shall be stated on the bid sheet. The Bid submitted to the County shall be inclusive of all costs necessary to complete the Project. No price changes, additions, or subsequent qualifications will be honored during the course of the Contract, unless made in accordance with the Contract's General Terms and Conditions. All prices must be written in ink or typewritten.
- 1.11 **Term Contracts:** If the Contract is intended to cover a specific time period, said time will be given in Section 4 under Term of Contract.
- 1.12 **Recycled Materials:** Pursuant to Texas Health and Safety Code § 361.426, Waller County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Waller County will be the sole judge in determining product preference application.
- 1.13 **Evaluation:** Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for Waller County. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All Bids are subject to tabulation by the Procurement Director and recommendation to Waller County Commissioners Court. Compliance with all bid requirements, delivery, and needs of the using department are considerations in evaluating bids. Pricing is NOT the only criteria in determining the lowest responsible bidder, or for making a recommendation. The Waller County Procurement Director reserves the right to contact any Bidder, at any time, to clarify, verify, or request information with regard to any Bid.
- 1.14 **Disqualification of Bidder:** Upon signing the Contract Sheet, a Bidder offering to provide supplies, materials, services, or equipment to Waller County certifies that the Bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. Any and all Bids may be rejected if Waller County believes that collusion exists among the Bidders. Bids in which the prices appear to be unbalanced may be rejected. If multiple Bids are submitted by a Bidder and after the Bids are opened, one of the Bids is withdrawn, the result will be that all of the Bids submitted by that Bidder will be withdrawn; however, nothing herein prohibits a vendor from submitting multiple Bids for

different products or services.

- 1.15 **Awards:** Waller County reserves the right to award the Contract to the lowest responsible bidder(s) in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one Bidder, and to reject any or all Bids.
- 1.16 **Contract Obligation:** A Bid does not become binding upon the Bidder until it is accepted by official action of the Waller County Commissioners Court, and a Contract does not become binding on the County of the Bidders until it is approved by official action of the Waller County Commissioners Court and executed by the County Judge or another person authorized by the Waller County Commissioners Court. Department heads are not authorized to sign agreements for Waller County. Binding agreements shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

**SECTION 2. PRE-BID CONFERENCE**

- 2.1 A pre-bid conference will not be conducted for this Project.

**SECTION 3. SCOPE**

- 3.1 It is the intent of Waller County to contract with one (1) vendor meeting or exceeding specifications to provide County-wide mowing services.

**SECTION 4. TERM OF CONTRACT:**

- 4.1 The term of this contract is **April 1, 2026 through March 31, 2027** renewable annually for four (4) years (through March 31, 2031) under the same terms and conditions if mutually agreeable by both parties. Either party for any reason may terminate this contract by giving thirty (30) days written notice of the intent to terminate.

**SECTION 5. PRICING**

- 5.1 **Excel Bid Pricing Form:** Bidders are required to obtain and complete the Excel Bid Pricing Form on the Waller County website and return to County Judge's Office with completed bid packet, as stated in Section 1.4 and 1.5.

**SECTION 6. ESCLATION CLAUSE:**

- 6.1 Awarded vendor may apply for a price increase to the Waller County Procurement Director. The County Procurement Director will review and increase if deemed warranted, place the request on Waller County's Commissioners Court agenda for their action of approval or denial. Any proposed price increase will only be the amount increased to the vendor from his/her supplier(s). The price increase request must be stated on vendor's letterhead stating the following information: solicitation number and title, item description, original bid price, percent of increase, and total cost to include increase. Written documentation from the vendor's supplier informing of the increase must be provided to the Procurement Director at time of increase request. No application for a price increase may be submitted within the first six (6) months of this contract. Increase requests of more than 25% of the original bid price will not be considered.

**SECTION 7. REQUIRED FORMS**

- 7.1 All Bidders are required to complete and return with their Bids the following forms:

- a. Pricing Form
- b. Bidder's Business Information Sheet
- c. Contract Special Terms & Conditions
- d. Contract Sheet
- e. W-9 Form
- f. Texas Ethics Commission Form 1295:
  - i. Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", as required by Texas Government Code §2252.908. All vendors submitting a response to a formal Bid, RFP, SOQ or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit: <https://www.ethics.state.tx.us/filinginfo/1295/>.
  - ii. On-line instructions:
    - a. Name of governmental entity is to read: Waller County, Texas.
    - b. Identification number used by the governmental entity is: B26-006.
    - c. Description is the title of the solicitation: Mowing Services.
- g. References, as stated in section 1.7.

**SECTION 8. AWARD**

8.1 The contract will be awarded to the overall lowest responsible bidder.

**Contract General Terms and Conditions**

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**SECTION 1. DEFINITIONS**

- 1.1 **Addendum**: Written instruments issued by Waller County which clarify, correct, or change the bidding requirements or the Contract Documents prior to the Due Date.
- 1.2 **Authorized Representative**: The Waller County Engineer.
- 1.3 **Bid**: A complete, properly signed response to an Invitation for Bid that, if accepted, would bind the Bidder to perform the resultant contract.
- 1.4 **Bidder**: A person, firm, or entity that submits a Bid in response to an Invitation for Bid.
- 1.5 **Bid Documents**: The advertisement or Invitation for Bids, Bid form, the Price Sheet, the Contract Sheet, the Special Terms and Conditions Form, the Contract General Terms and Conditions, Bidder's Business Information Sheet, Form, and Addenda.
- 1.6 **Calendar Day**: Any day of the week, no days being excepted.
- 1.7 **Construction Site**: The area designated by the County where construction work on the Project is carried out.
- 1.8 **Contract**: The binding legal agreement between the County and the Contractor. The Contract represents the entire and integrated agreement between the County and the Contractor for performance of the Work, as evidenced by the Contract Documents.
- 1.9 **Contract Price**: the moneys payable by the County to the Contractor for completion of the Work in accordance with the Contract Documents.
- 1.10 **Contract Sheet**: the form provided in the Bid Documents.
- 1.11 **Contract Time**: The number of days allowed for completion of the Work as defined by the Contract Sheet. When any period is referred to in days, it will be computed to exclude the first and last day of such period. A day of twenty-four hours measured from midnight to the next midnight will constitute a day.
- 1.12 **Contractor**: The individual, firm, corporation, or other business entity with whom the County has entered into the Contract for the performance of the Work.
- 1.13 **County**: Waller County, Texas, a political subdivision of the State of Texas.
- 1.14 **Drawings**: Those portions of the Contract Documents which are graphic representations of the scope, extent and character of the Work to be furnished and performed by Contractor, and which have been approved by the County. Drawings may include plans, elevations, sections, details, schedules, and diagrams. Shop Drawings are not included in the definitions of Drawings.
- 1.15 **Due Date**: The date and time specified for receipt of Bids.
- 1.16 **Final Completion**: The point in time when the County determines that all Work has been completed and final payment to Contractor will be made in accordance with the Contract Documents.
- 1.17 **Invitation for Bid ("IFB")**: A solicitation requesting pricing for a specified good or service which has been advertised for Bid in a newspaper.
- 1.18 **Minor Change**: A written change in the Work that is ordered by the Authorized Representative, that does not change the Contract Price or Contract Time, and is consistent

with the scope of the Contract.

- 1.19 **Notice to Proceed**: A written notice given by the Authorized Representative of the County to Contractor identifying the date on which the Work will commence, and on which Contractor shall start to perform Contractor's obligations under the Contract Documents.
- 1.20 **Project**: the stated title, as specified in the contract documents.
- 1.21 **Schedule of Values**: an itemized list of each activity and all materials and labor required to complete the Project, and the corresponding values of each. When summed up, the Schedule of Values shall equal the total Contract Price.
- 1.22 **Shop Drawings**: All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor as required by the Contract Documents.
- 1.23 **Specifications and Plans**: Those portions of the Contract Documents consisting of written technical descriptions as applied to the Work, which set forth to Contractor, in detail, the requirements which must be met by all materials, equipment, construction systems, standards, workmanship, equipment, and services in order to render a completed and useful project.
- 1.24 **Subcontractor**: An individual, firm, corporation, or other business entity having a direct contract with Contractor for the performance of a portion of the Work under the Contract.
- 1.25 **Substantial Completion**: The stage in the progress of the Work when the Work, or designated portion thereof, is sufficiently complete in accordance with the Contract Documents so that the County can occupy or utilize the Work for its intended use, as evidenced by a Certificate of Substantial Completion approved by the County.
- 1.26 **Superintendent**: The representative of Contractor authorized in writing to receive and fulfill instructions from the Authorized Representative, and who shall supervise and direct construction of the Work.
- 1.27 **Supplier**: An individual or entity that furnishes materials or equipment to be incorporated in the Work by the Contractor or any Subcontractor.
- 1.28 **Transfer Date**: the date on which the care, custody, and control of the Project passes to Waller County.
- 1.29 **Work**: The entire completed construction, or the various separately identifiable parts thereof, required to be furnished under the Contract Documents. It includes the procurement, delivery, and proper construction and/or installation of all materials, facilities, and associated appurtenances necessary to fulfill the winning Bidder's obligations under the Contract, including the coordination and administration of all services necessary for the Contractor, its agents, and/or subcontractors to fulfill Contractor's obligations under the Contract.

## **SECTION 2. CONTRACT DOCUMENTS**

- 2.1 **The Contract Documents**: The Contract Documents are composed of the following:
  - a. Invitation for Bid
  - b. Bid form

- c. Contract Special Terms and Conditions, if any
- d. Bidder's Business Information Sheet
- e. Contract Sheet
- f. W-9
- g. Other required forms

- 2.2 **Intent:** The purpose of the Contract Documents is to include all information necessary for the proper execution and timely completion of the Work by Contractor. The Contractor will execute the Work described in and reasonably inferable from the Contract Documents as necessary to produce the results indicated by the Contract Documents. The Contract Documents are complimentary, and what is required by one shall be as binding as if required by all.
- 2.3 **Exclusion of Professional Services:** Contractor shall neither perform nor provide professional services as defined by Texas Government Code Chapter 2254 under this Contract.
- 2.4 **Interpretation:** In the event of any dispute concerning the terms of the Contract Documents, the County's interpretation shall govern.

**SECTION 3. PREVAILING WAGES**

3.1 **Required Compliance with Texas Government Code Chapter 2258:** This Project is subject to the prevailing wage rate requirements of Chapter 2258 of the Texas Government Code, and the Davis-Bacon Act Wage Determination # TX2026029 provided below. All persons employed by Contractor shall be compensated at not less than the rates shown below. Contractor shall keep records of each worker employed by the Contractor or a subcontractor in the construction of the Project, including each worker's name, occupation, and the actual per diem wage paid to each worker. Said records shall be open at all reasonable hours to inspection by the County and its officers and agents. If Contractor pays any worker less than the below stated rates at any time, the Contractor shall pay Waller County sixty dollars (\$60.00) per day for each worker employed by the Contractor for the provision of services described herein for each calendar day or part of the day that the worker is paid less than the below stated rates. Contractors may also visit [www.wdol.gov/dba.aspx](http://www.wdol.gov/dba.aspx).

General Decision Number: TX2026029 01/02/2026

Superseded General Decision Number: TX20250299

State: Texas

Construction Type: Highway

Counties: Austin, Brazoria, Chambers, Fort Bend, Galveston, Hardin, Harris, Jefferson, Liberty, Montgomery, Orange, San Jacinto and Waller Counties in Texas.

**HIGHWAY CONSTRUCTION PROJECTS**

Modification Number Publication Date

0 01/02/2026

## Waller County Bid 26-006

SATX2025-013 11/15/2023

	Rates	Fringes
Asphalt Distributor Operator	\$ 23.26	0.00
Asphalt Paving Machine Operator	\$ 22.67	0.00
Asphalt Raker	\$ 20.41	0.00
Broom or Sweeper Operator	\$ 17.63	0.00
Concrete Finisher, Paving and Structures	\$ 20.79	0.00
Concrete Pavement Finishing Machine Operator	\$ 22.18	0.00
Concrete Paving, Curing, Float, Texturing Machine Operator	\$ 22.62	0.00
Concrete Saw Operator	\$ 21.57	0.00
Crane Operator, Hydraulic 80 tons or less	\$ 24.75	0.00
Crane Operator, Lattice Boom 80 Tons or Less	\$ 25.74	0.00
Crane Operator, Lattice Boom Over 80 Tons	\$ 23.85	0.00
Crawler Tractor Operator	\$ 20.33	0.00
Electrician	\$ 31.46	0.00
Excavator Operator, 50,000 pounds or less	\$ 21.53	0.00
Excavator Operator, Over 50,000 pounds	\$ 22.24	0.00
Flagger	\$ 16.63	0.00
Form Builder/Setter, Structures	\$ 19.93	0.00
Form Setter, Paving & Curb	\$ 19.32	0.00
Foundation Drill Operator, Crawler Mounted	\$ 22.25	0.00
Foundation Drill Operator, Truck Mounted	\$ 26.04	0.00
Front End Loader Operator, 3 CY or Less	\$ 19.72	0.00
Front End Loader Operator, Over 3 CY	\$ 20.34	0.00
Laborer, Common	\$ 17.12	0.00
Laborer, Utility	\$ 19.11	0.00
Loader/Backhoe Operator	\$ 21.37	0.00
Mechanic	\$ 23.38	0.00
Milling Machine Operator	\$ 21.65	0.00
Motor Grader Operator, Fine Grade	\$ 23.91	0.00
Motor Grader Operator, Rough	\$ 21.20	0.00
Off Road Hauler	\$ 17.12	0.00

Painter, Structures	\$ 26.40	0.00
Pavement Marking Machine Operator	\$ 17.12	0.00
Piledriver	\$ 21.48	0.00
Pipelaye	\$ 20.03	0.00
Reinforcing Steel Worker	\$ 22.34	0.00
Roller Operator, Asphalt	\$ 19.79	0.00
Roller Operator, Other	\$ 18.93	0.00
Servicer	\$ 20.33	0.00
Spreader Box Operator	\$ 17.84	0.00
Structural Steel Worker	\$ 22.64	0.00
Truck Driver Lowboy Float	\$ 25.94	0.00
Truck Driver, Single Axle	\$ 21.93	0.00
Truck Driver, Single or Tandem Axle Dump Truck	\$ 18.60	0.00
Truck Driver, Tandem Axle Tractor with Semi Trailer	\$ 20.17	0.00
Welder	\$ 20.97	0.00
Work Zone Barricade Servicer	\$ 17.37	0.00

**WELDERS** - Receive rate prescribed for craft performing operation to which welding is incidental.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at [www.dol.gov/agencies/whd/government-contracts](http://www.dol.gov/agencies/whd/government-contracts).

Note: Executive Order 13658 generally applies to contracts subject to the Davis-Bacon Act that were awarded on or between January 1, 2015 and January 29, 2022, and that have not been renewed or extended on or after January 30, 2022. Executive Order 13658 does not apply to contracts subject only to the Davis-Bacon Related Acts regardless of when they were awarded. If a contract is subject to Executive Order 13658, the contractor must pay all covered workers at least \$13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025. The applicable Executive Order minimum wage rate will be adjusted annually. Additional

information on contractor requirements and worker protections under Executive Order 13658 is available at [www.dol.gov/whd/govcontracts](http://www.dol.gov/whd/govcontracts).

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

#### Union Rate Identifiers

A four-letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2024, in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing this classification and rate.

#### Union Average Rate Identifiers

Thes UAVG identifier indicates that no single majority rate prevailed for those classifications; but that, 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

#### Survey Rate Identifiers

The "SU" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFLA2022-007 6/27/2024. SU indicates that the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which

these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6 (c) (1).

#### State Adopted Rate Identifiers

The "SA" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Main. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the SA identifier took effect under state law in the state from which the rates were adopted.

#### WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- \* a survey underlying a wage determination
- \* an existing published wage determination
- \* an initial WHD letter setting forth a position on a wage determination matter
- \* an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to [da-visbaconinfo@dol.gov](mailto:da-visbaconinfo@dol.gov) or by mail to:

Branch of Wage Surveys  
Wage and Hour Division  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to [BCWD-Office@dol.gov](mailto:BCWD-Office@dol.gov) or by mail to:

Branch of Construction Wage Determinations  
Wage and Hour Division  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

2.) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for

review and reconsideration can be submitted via email to [dba.reconsideration@dol.gov](mailto:dba.reconsideration@dol.gov) or by mail to:

Wage and Hour Administrator  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

**SECTION 4. TEXAS DEPARTMENT OF TRANSPORTATION SPECIFICATIONS:**

Not applicable for this solicitation

**SECTION 5. MATERIAL SPECIFICATIONS & BID PRICING**

Specifications are available on the bid pricing form in Excel, downloadable from Waller County's website. Vendors are required to obtain and complete the Excel Bid Pricing Form on the Waller County website and return with their bid response to County Judge's Office. Bid prices for items must meet the specifications as stated herein and include FOB Waller County.

**SECTION 6. ADDITIONAL SPECIFICATIONS & REQUIREMENTS**

- 6.1 Contractor shall furnish all labor, equipment, fuel, and supervision to mow or shred plant growth along County right-of-way, as required by the County Road Superintendent.
- 6.2 Waller County will replace any and all traffic control devices damaged during mowing (i.e. stop signs, bridge markers). However, Waller County reserves the right to deduct \$125.00 per traffic device from Contractor's invoice.
- 6.3 Contractor is responsible for mowing right-of-ways from right-of-way to right-of-way line, (assume fence line) except slopes that are unsafe for conventional mowers will be mowed by Waller County utilizing slope mowers.
- 6.4 Proper equipment must be utilized for its designed use.
  - a. Slope mowers are not included in this contract.
  - b. 15' mowers are to be used on wide areas and slight sloped ditches.
  - c. Smaller (5' to 7') mowers are to be used to trim other areas as directed by the Road Superintendent.

## Waller County Bid 26-006

- d. Contractor must trim around sign posts, pipe ends and bridges. (minimum of two (2) weed eater operators required).
  - e. Grass should not be cut higher than 3" to 4".
- 6.5 The contractor may choose the work hours but they should be coordinated in advance with the Road Superintendent.
- 6.6 The unit of measurement for mowing shall be per mile of right of way and shall consist of one complete mowing of the required area.
- 6.7 Contractor shall submit invoices for the actual mowing accomplished to the Waller County Road and Bridge Department. Mowing will be paid for at the unit bid price, per mile and shall be full compensation for furnishing all labor, materials, supervision equipment and supplies required to complete all items of work specified herein.
- 6.8 The mowing period shall begin as soon as this contract is awarded. The successful contractor shall be notified fourteen (14) days in advance of proposed mowing start date. The contractor shall complete all mowing within three (3) weeks of the start date unless weather or notification by the Road Superintendent has prevented this from being accomplished. The contractor shall notify the Road Superintendent for an inspection of the finished mowing site a minimum of once-each 48 hours to update completion status. Road Superintendent will inspect and approve completed work within the next 48 hours.
- 6.9 The Road Superintendent will retain the ability to re-direct mowing locations, time frame and mileage.

**SECTION 7. DELIVERY AND COUNTY TANK/TRUCK DELIVERY LOCATIONS:**

Not applicable for this project.

**SECTION 8. PAYMENT**

- 8.1 **Payment:** Waller County shall pay the Contractor according to the contract in current funds for the Contractor's performance, as stated herein, after issuance of a Notice to Proceed and a purchase order issued by the Waller County Procurement Director. In no event will Contractor be paid the entire contract price prior to beginning work, or prior to completion of the work.
- 8.2 **Applications for Payment:** Waller County shall make progress payments to the Contractor as provided below.
- a. The Contractor shall submit Applications for Payment to Waller County Road & Bridge, 775 Business 290E, Hempstead, Texas 77445 in a form acceptable to the County. Each Application for Payment must be filled out and signed by the Contractor, and cover the Work that is completed as of the date of the Application and be accompanied by sufficient supporting documentation.

- b. With each Application for Payment, the Contractor must submit an affidavit certifying that Contractor has paid in full any bills submitted to the Contractor for labor, material and expendable equipment that Contractor used in the performance of Work or the provision of services under the Contract. The certifying affidavit must be provided to the County before the applicable Application for Payment will be approved for payment.
  - c. Applications for Payment shall not include requests for payment related to changes in the Work which have not been authorized through a Change Order.
  - d. Applications for Payment shall not include requests for payment of amounts that the Contractor does not intend to pay to a Subcontractor or Supplier because of a dispute or other reason.
  - e. The period covered by each Application for Payment shall be one calendar month beginning on the first day of the month, and ending on the last day of the month. A complete and accurate Application for Payment must be submitted to the County Auditor not later than the 15<sup>th</sup> day of the month following the month in which the work was performed.
  - f. The Application for Payment shall indicate the percentage of completion of each portion of the Project as of the end of the period covered by the application for payment.
  - g. Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
    - i. Take that portion of the contract sum properly allocable to the completed Project less retainage of ten percent (10%).
    - ii. Add that portion of the contract sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved by Waller County, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).
    - iii. Subtract the aggregate of previous payments made by Waller County.
  - h. Payment will be made by the County in accordance with Texas Government Code, Chapter 2251.
- 8.3 **Final Payment:** If, upon Final Completion and on the basis of observation of the Work during construction, final inspection, and review of the final Application for Payment and accompanying documentation as required by the Contract Documents, the Authorized Representative is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, there are no outstanding claims, and punch list items have been completed, the Authorized Representative will recommend the final Application for Payment for approval to the Waller County Commissioners Court. Final payment shall constitute the entire unpaid, undisputed balance of the Contract Price. The Contractor may make application for final payment following the procedure for progress payments after the Contractor has complied with the

requirements of Section 6.3 to the County's satisfaction, and delivered the following documents:

- i. Affidavit by Contractor certifying the payment of all debts and claims;
- j. The Record Documents identified in Section 13;
- k. Consent to surety, if any, to final payment. If surety is not provided, complete and legally effective releases or waivers that are satisfactory to the County of all claims arising out of or filed in connection with the Work;
- l. Certificate evidencing that any applicable requirement for insurance will remain in force after final payment and through the warranty period;
- m. Proof of performance bond extension through warranty period, if a performance bond was required; and
- n. Any other documentation called for in the Contract Documents.

Final payment is considered to have taken place when the Contractor, or any of its representatives negotiates the County's final payment check, whether labeled final or not, for cash or deposits check in any financial institution for its monetary return.

8.4 Review of Applications for Payment and Payment: The Authorized Representative will, within seven (7) calendar days after receipt of each Application for Payment, either indicate a recommendation for payment and forward the Application for processing by the County, or return the Application to the Contractor indicating the Authorized Representative's reasons for not recommending payment. If the Authorized Representative does not recommend payment, the Contractor shall make the necessary corrections and resubmit the Application.

- o. By recommending payment, the Authorized Representative does not represent that:
  - i. Exhaustive or continuous on-site inspections have been made to check the quality or quantity of the Work;
  - ii. Examination has been made to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Price; or
  - iii. Contractor's construction means, methods, techniques, sequences, or procedures have been reviewed.

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

- p. Defective work is not remedied as required by the County and in the time frame required by the County;
- q. A third party files a claim or there is reasonable evidence indicating probable filing of such claims;
- r. Contractor fails to make payments properly to Subcontractors for labor, materials, or equipment;

- s. There is reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Amount;
  - t. There is damage to the County or another contractor;
  - u. There is reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay;
  - v. The Contractor fails to submit a schedule of values in accordance with the Contract Documents;
  - w. The Contractor fails to maintain a record of changes on drawings and documents;
  - x. The Contractor fails to maintain weekly payroll reports and, as applicable, provide copies of reports in a timely manner upon request of the County;
  - y. The Contractor fails to submit monthly subcontractor reports;
  - z. Contractor neglects or unsatisfactorily prosecutes of the Work, including fails to clean up; or
  - aa. The Contractor fails to comply with any provision of the Contract Documents.
- 8.6 Reason for Withholding Payment Removed: When the above reasons for withholding payment are removed, the Contractor shall resubmit an Application for Payment for the value of the Work performed. Payment will be made in accordance with Texas Government Code Chapter 2251.
- 8.7 Payment to Subcontractors when Payment Withheld: Subcontractors may request Partial Payment when the County withholds payment of an invoice to the Contractor for any reason listed in Section 6.6. If the payment is withheld by the County, the Contractor shall notify all affected Subcontractors within two (2) working days of notice that payment is being withheld. Upon notification, Subcontractors may submit a formal written request for Partial Payment to the Contractor and the County. If directed by the County, the Contractor shall within three (3) working days resubmit to the County an invoice for the same period that includes only work performed by the requesting Subcontractors during this period. The County will review this resubmitted invoice. Upon receipt of payment for the resubmitted invoice, the Contractor shall pay the Subcontractor within ten (10) calendar days.

## **SECTION 9. TERM, SUSPENSION OF WORK, AND TERMINATION**

- 9.1 Agreement Term: See Section 4 in General Requirements.
- 9.2 Suspension by County for Convenience: The County may, in its sole discretion and without cause, order the Contractor in writing to suspend or interrupt the Project in whole or in part for such period of time as the County may determine. In the event the County suspends or interrupts the Work, an adjustment may be made to account for any change in the actual cost of performance of the Work caused by the suspension, or interruption. No adjustment shall be made for an increase in the Contract Price if the performance of the work is, was, or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible, or when an equitable adjustment is made or denied under another provision of this Contract.

- 9.3 **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.
- 9.4 **Termination for Insolvency and Bankruptcy:** The County, in its sole discretion, may immediately terminate this Agreement without notice or the opportunity to cure if Contractor becomes insolvent or files any petition for bankruptcy.
- 9.5 **Termination for Cause:** Upon seven (7) calendar days' notice to Contractor, the County may terminate the Contract for cause if the Contractor:
- aa. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
  - bb. Fails to make payment to Subcontractors for materials or labor in accordance with respective agreements between the Contractor and the Subcontractor;
  - cc. Disregards laws, ordinances, rules, regulations, or orders of public authority having jurisdiction concerning the Project: or
  - dd. Otherwise commits substantial breach of a provision of the Contract Documents.
- 9.6 **Termination for Convenience:** Upon seven (7) calendar days' written notice to Contractor, the County may, in its sole discretion and without penalty or prejudice to any right or remedy of County, terminate this Contract for convenience and without cause at any time. The written notice must be provided in accordance with Section 18.19. The notice must state the reasons for such termination, and provide an effective date of the termination. The notice may also contain instructions necessary to protect, store, or decommission any incomplete work or systems, and/or for safety. Upon receipt of such notice, Contractor shall immediately proceed with the following obligations regardless of whether a dispute regarding the Contract exists:
- aa. Stop all work;
  - bb. Comply with any instructions contained in the termination notice;
  - cc. Place no further subcontracts or order for materials or services;
  - dd. Terminate all subcontracts for convenience;
  - ee. Cancel all materials and equipment orders as applicable; and
  - ff. Take appropriate action to protect and preserve all property related to the Contract which is in the possession of Contractor.
- 9.7 **Notice of Termination:** The terminating Party shall provide seven (7) days written notice of termination to the other Party as provided in Section 18.19.
- 9.8 **Discretionary Opportunity to Cure:** A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth

(30<sup>th</sup>) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.

- 9.9 **County's Rights After Termination**: In the event of termination, the County may immediately take possession of the site, and of all materials, equipment, tools, and construction equipment and machinery thereon. The County may finish the Project by whatever reasonable method it deems expedient.
- 9.10 **Duty to Mitigate**: In the event of termination or suspension under this Contract, the Contractor shall take all reasonable actions to mitigate its damages and any and all claims which may be asserted against the County.
- 9.11 **Responsibility During Demobilization**: While demobilizing, the Contractor shall take all necessary and reasonable actions to preserve and protect the Work, the site, and other property of the County or others at the site.
- 9.12 **Payment After Termination**: In the event the County terminates the Contract, the County shall pay the Contractor only for work performed prior to the date of termination, and that is satisfactory to County. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate. Not later than 30 days after the date of termination, the Contractor shall submit to County a final termination settlement proposal to the County for Work already performed. If any of the Work contained in the settlement proposal is not satisfactory to the County, the County shall provide written notice to the Contractor. The County shall only pay for the portion of the Work that it determines in good faith to be satisfactory. If Contractor fails to submit the settlement proposal within the time specified, the County may unilaterally determine the amount owed to Contractor. Payment of the amount determined by the County shall be full satisfaction of any claim or debt due by County to Contractor under the Contract.

#### **SECTION 10. RIGHT TO ASSURANCE**

- 10.1 **Right to Assurance**: In the event that the county has a reason to question the Contractor's intent or ability to perform its obligations under the Contract, the County may demand that the Contractor give written assurance of its intent to perform, its plan to properly continue performance, and a detailed timeline for completion of the Project. The Contractor shall provide a written response to County that addresses the County's demand for written assurance within five (5) business days. If Contractor fails to provide the written response, the County may treat the failure as an anticipatory repudiation of the Contract.

#### **SECTION 11. INSURANCE**

- 11.1 **Insurance Coverages**: Contractor shall carry insurance in the types and amounts indicated below, which shall include items owned by the County in the care, custody, and control of the Contractor prior to and during construction and warranty period. It is intended that policies required by this Contract covering both the County and the Contractor shall be considered primary coverages as applicable. Contractor shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of the Contractor, the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company having Best's rating of A/VII or better, authorized to do business in the

State of Texas at the time the policies are issued and in force, and shall be of the following types and limits:

- aa. Workers Compensation insurance in accordance with applicable law. Substitutes to genuine Workers' Compensation Insurance will not be allowed.
  - bb. 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.
  - cc. 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.
  - dd. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with a combined Bodily Injury/Property Damage with minimum limits of not less than \$1,000,000 each accident. The policy shall cover liability arising from the operation of licensed vehicles by policyholder.
- 11.2 Additional Insured: Contractor's insurance policies that cover performance under this Contract shall name the County an additional insured, except for Workers' Compensation and Professional Liability, if required. All endorsements naming the County as additional insured, waivers, and notices of cancellation of endorsements, as well as the Certificates of Insurance shall indicate: Waller County, Texas, 836 Austin Street, Suite 4300, Hempstead, Texas 77445.
- 11.3 Certificates of Insurance: Contractor shall provide the County with properly executed certificates of such insurance before the Contract is executed as verification of the coverage required in Section 11.1. The certificates shall indicate that all required insurance coverages are effective as of the Effective Date, and that such insurance shall not be canceled, except on thirty (30) days prior written notice to the County. The Contract shall not commence Work until the required insurance is obtained and until such insurance has been reviewed by the County. The Contractor must also provide Certificates of Insurance when a previously identified policy period has expired as verification of continuing coverage.
- 11.4 Responsibility for Insurance: The Contractor shall be responsible for premiums, deductibles, and self-insured retentions, if any, state in the policies. All deductibles or self-insurance retentions shall be disclosed on the Certificates of Insurance.
- 11.5 No Decrease in Liability: The County's acceptance or approval of the certificates of insurance or certified copies of insurance policies shall not relieve, decrease, or limit Contractor's liability. The insurance coverages required under this Contract are required minimum and are not intended to limit the responsibility of liability of the Contractor.
- 11.6 No Cancellation or Modification: The Contractor shall continuously maintain the required insurance coverages during the Contract Term. 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 Contract for the duration of the Contract.

- 11.7 Workers Compensation Certification: By signing this Contract or providing or causing to be provided a certificate of coverage, the Contractor is representing to the County that all employees of the Contractor who will provided services on the Project will be covered by workers' compensation coverage for the duration of the Project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of self-insured, with the Texas Worker's Compensation Commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject Contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.
- 11.8 County Occupancy: All insurance shall provide for the County to take occupancy of the Work or any part thereof during the term of said insurance.
- 11.9 Failure to Comply: Contractor's failure to comply with any of these provisions is a breach of Contract by Contractor which entitles the County to declare the Contract void if Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the County.

## **SECTION 12. INDEMNIFICATION**

- 12.1 **INDEMNITY FOR BODILY INJURY OR DEATH CLAIMS**: TO THE FULLEST EXTENT PERMITTING BY LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, DIRECTORS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AND AGENTS FROM AND AGAINST ALL CLAIMS, LOSSES, EXPENSES, COSTS, DEMANDS, SUITS, CAUSES OF ACTION, AND DAMAGES, INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, FOR BODILY INJURY OR DEATH OF ANY EMPLOYEE OF CONTRACTOR, ITS AGENTS, OR ITS SUBCONTRACTORS OF EVERY TIER, EVEN IF THE BODILY INJURY OR DEATH IS CAUSED BY OR ALLEDGED TO HAVE BEEN CAUSED BY THE SOLE OR PARTIAL NEGLIGENCE, FAULT, OR STRICT LIABILITY OF ANY INDEMNITEE
- 12.2 **GENERAL 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 AND BODILY INJURY – 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 OMISSION. 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 13. RECORDS AND AUDITS**

- 13.1 **Record Preservation and Maintenance:** The Contractor shall maintain and preserve accurate and complete records relating to the Project for a period of five (5) years measured from the expiration of the defects period, termination of this Contract, until all audit and litigation matters that the County has brought to the attention of the Contractor are resolved, or as otherwise required by law, whichever is longer. Upon request, the Contractor shall provide the County with such records. This Section 13.3 shall survive termination of the Contract.
- 13.2 **Right to Inspect, Examine, Reproduce, and Audit:** Waller County, and any of its duly authorized employees or agents, shall have the right to inspect, examine, reproduce, and audit the books and records of the Contractor generated by or on behalf of Contractor, whether paper, electronic, or other media, which are in any way related to performance of or compliance with this Contract, including, but not limited to:
- a. Accounting records;
  - b. Written policies and procedures;
  - c. Subcontract files (including proposals of successful and unsuccessful bidders, and other related documents);
  - d. Original estimates and estimating work sheets;
  - e. Correspondence;
  - f. Change Order files;
  - g. Back charge logs and supporting documentation;
  - h. General ledger entries detailing cash and trade discounts earned, insurance rates, and dividends;
  - i. Lump sum agreements between Contractor and any Subcontractor or Supplier;
  - j. Records necessary to evaluate Contract compliance, Change Order pricing, and any Claim submitted by Contractor or any of its payees; and
  - k. Any other Contractor record that may substantiate any charge related to this Contract.
- 13.3 **Survival of Terms:** Waller County's right to inspect, examine, reproduce, and audit under this section for the same period of years that Contractor is required to maintain and preserve records under Section 13.3.

**SECTION 14. SILENCE OF SPECIFICATIONS**

- 14.1 **Silence of Specifications:** The apparent silence of specifications as to any detail, or the apparent omission of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail, and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production for commercial trade. The materials used and workmanship provided shall be of the highest quality.

**SECTION 15. INDEPENDENT CONTRACTOR**

- 15.1 **Independent Contractor**: The Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Contract, 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 Contract shall be construed as creating an employer/employee relationship, partnership, or a joint venture. Contractor agrees and understands that the Contract does not grant any rights or privileges established for employees of the County.

**SECTION 16. LIMIT OF APPROPRIATIONS**

- 16.1 **Limit of Appropriations**: Funds for payment of this Contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. The State of Texas law prohibits the obligation and expenditure of public funds beyond the current fiscal year. The fiscal year for the County extends from January 1 of each calendar year until December 31 of the same calendar year. It is the expectation of the County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary in this Contract, if at any time during the term of this Contract the Commissioners Court of the County fails to provide funding for this Contract during the County's following fiscal year, does not adopt a budget for expenditures, or is only able to partially fund the expenditures required by this Contract, the County may, upon giving Contractor written notice of such failure, terminate this Contract, or a part hereof without any further liability to Contractor. Neither County, its elected officials, employees, agents, insurers, attorneys, nor any other individual acting on behalf of County may make any representation or warranty as to whether any appropriation will, from time to time, be made by the Waller County Commissioners Court. The failure of County to appropriate sufficient funds will not cause the County to be in default under this Agreement, and Contractor's sole and exclusive remedy shall be to terminate this Agreement. The County shall pay Contractor for any services already rendered under this Contract prior to the effective date of the termination.

**SECTION 17. TEXAS REQUIRED CERTIFICATIONS**

- 17.1 **No Boycotting Israel**: By signature affixed hereto, Contractor certifies that it does not currently boycott Israel, and will not boycott Israel during the term of this Contract.
- 17.2 **Texas Comptroller's List of Prohibited Companies**: By signature affixed hereto, Contractor certifies that it is not listed on the website of the Texas Comptroller concerning the listing of companies that are identified under Texas Government Code §§ 806.051, 807.051, or 2253.153.
- 17.3 **No Energy Company Boycott**: By signature affixed hereto, Contractor certifies that it does not currently boycott energy companies, and will not boycott energy companies during the term of this Contract.
- 17.4 **No Discrimination Against Firearm and Ammunition Industries**: By signature affixed hereto, Contractor certifies that it does not currently discriminate against firearm and ammunition industries, and that it will not during the term of this Contract.

**SECTION 18. MISCELLANEOUS PROVISIONS**

- 18.1 **Jurisdiction and Venue:** This Contract 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 Contract shall be in a court of competent jurisdiction in Waller County, Texas. This Contract is made and is to be performed in Waller County, Texas.
- 18.2 **Right of Review:** The County may review any and all of the goods and 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 Contract as may be reasonably necessary. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by a review under this Section.
- 18.3 **No Waiver:** No claim or right arising out of a breach of this Contract 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 Contract 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 Contract shall not be deemed a waiver of any further right under this Contract. The County does not waive, modify, or alter to any extent any of its defenses, immunities, or remedies.
- 18.4 **No Personal Liability:** Nothing herein shall be construed as creating any personal liability for any officer, agent, or employee of the County.
- 18.5 **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 deemed to be omitted. In such event, there shall be substituted for such deleted provision 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.
- 18.6 **Entire Agreement:** This Contract, together with all of its appendices, 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 Contract. By entering into this Contract, the Parties do not intend to create any obligations, express or implied, other than those specifically set out in this Contract.
- 18.7 **Modification:** The Contract may not be modified, altered, or amended except by written instrument duly authorized by the Waller County Commissioners Court and executed by both Parties.
- 18.8 **Titles Not Restrictive:** The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.
- 18.9 **Tax Exempt:** The County is a tax-exempt entity under Texas Tax Code § 151.039, and will not pay a tax from which it is exempt. Tax exempt paperwork will be provided upon written request for the purchase of any items qualifying for exemption under this Contract. In

- accordance with applicable laws and regulations, Contractor shall issue its Texas Resale Certificate to vendors and subcontractors for items that qualify for exemption. The Contractor shall be responsible for paying any and all taxes assessed, in whole or in part, on the Project or the Work. The County will not pay for, or reimburse Contractor for any tax from which it is exempt.
- 18.10 **No Arbitration:** A dispute arising under this Contract shall not be subject to arbitration.
- 18.11 **Waiver of Subrogation:** Contractor, Subcontractor's, and their insurance carriers waive any and all rights whatsoever with regard to subrogation against County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's or Subcontractor's, or their employees' performance under this Contract.
- 18.12 **Successors and Assigns:** Waller County and the Contractor bind themselves, and their permitted successors executors, administrators, and assigns to this Contract. Neither Party shall assign, sublet, or transfer its interest, in whole or in part, in this Contract without the prior written consent of the other Party. 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 Contract; c) Contractor must retain its obligations to the County under this Contract 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.
- 18.13 **Illegal Price Fixing:** Contractor agrees to assign to the County any rights it may have to bring antitrust suits against its Suppliers for overcharges on materials incorporated in the Project growing out of illegal price fixing agreements. Contractor further agrees to cooperate with the County should the County which to prosecute suits against Suppliers for illegal price fixing.
- 18.14 **Right to Offset:** No money shall be paid by the County upon any claim, debt, demand, or account to any person, firm, corporation, or entity who owes taxes or any other debt to the County. The County shall be entitled to offset any such debt, claims, demand, or account by deducting the amount of taxes due to the County from any payment due to the Contractor. No assignment, or transfer of any such debt, claim, demand, or account after said taxes are due or other debt accrues shall affect the right of the County to so offset said taxes or other debt against the Contractor.
- 18.15 **No Third-Party Beneficiaries:** This Contract does not inure to the benefit of any third party, except permitted successor or assigns.
- 18.16 **Authority to Sign:** Signatories to this Contract represent and warrant that they have the authority to bind the respective parties.
- 18.17 **Public Communications:** Contractor shall not, under any circumstance, release any material or information developed in the performance of its services hereunder without the express written permission of the County, except where required by law to do so. If required by law to release any material or information, Contractor shall notify the County before the release. County shall be solely responsible for communicating with and providing

information to the news media, citizens of Waller County, and other governmental agencies.

- 18.18 **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 Contract. 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 Contract 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.
- 18.19 **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

Attn: County Judge  
836 Austin Street, Suite 4300  
Hempstead, Texas 77445

With a copy to:

Waller County Road & Bridge Dept.  
Attn: Ross McCall  
775 Bus 290 East  
Hempstead, Texas 77445

To Contractor:

As indicated on  
Bidder's Business  
Information Sheet

**END**

**Waller County Bid Tabulation  
 Bid 26-006  
 Term Contract for Mowing Services**

**Term: April 1, 2026 through March 31, 2027  
 Recommendation: HJM Construction, LLC**

		HJM Construction, LLC	Wayne Yancey, Inc.	Yellowstone Landscape - Central, Inc.
	# of tractors contractor proposes to utilize on job	7	6 to 8	6 to 8
	Est. value of current mowing equip. inventory	180,000	1,280,760	\$5MM+
	<b>Estimated Mileage</b>	<b>Price Per Mile</b>		
Precinct 1 - Mowing Waller County Right-of-Way	115	\$175.00	\$199.00	\$335.00
Precinct 2 - Mowing Waller County Right-of-Way	160	\$175.00	\$199.00	\$335.00
Precinct 3 - Mowing Waller County Right-of-Way	155	\$175.00	\$199.00	\$335.00
Precinct 4 - Mowing Waller County Right-of-Way	130	\$175.00	\$199.00	\$335.00

Contract Sheet  
Bid 26-007

THE STATE OF TEXAS  
COUNTY OF WALLER

This Contract is made and entered into on the 16th day of March, 2025, by and between Waller County, Texas, a political subdivision of the State of Texas ("County"), acting through County Judge Carbett "Trey" Duhon, III by virtue of an order of Waller County Commissioners Court, and IVM Solutions LLC, of the City of Waverly, County of Lee, and State of Alabama ("Contractor") (referred to individually as "Party," and collectively as "Parties").

In consideration of the promises, performances, payments, and agreements set forth herein, Contractor hereby agrees to commence and complete the following Project: **Herbicide Services**, and all Work in accordance with the Contract Documents, which are incorporated herein by reference and made a part hereof for all purposes as if each were set out at length, word for word.

In consideration of the award and execution of this Contract, and in consideration of the waiver of its right to attorney's fees by the County, the Contractor knowingly and intentionally waives its right to attorney's fees under Texas Local Government Code Section 271.153 in any administrative proceeding, alternative dispute resolution proceeding, or litigation arising out of or connected to this Contract.

The County agrees to pay the Contractor from available funds for performance of the Contract in accordance with the Bind and provisions of the Contract Documents, subject to additions and deductions, as provided therein.

The County's payment obligations are payable only and solely from funds available for the purposes of this Contract.

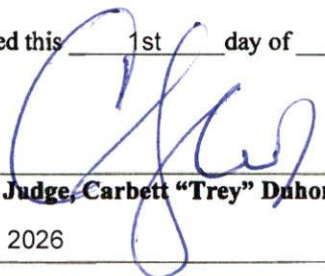
It is further agreed that this contract shall not become binding or effective until signed by the parties hereto and a purchase order authorizing the items desired has been issued.

Although drafted by the County, the Contract, in the event of any disputes over its meaning or application, shall be interpreted fairly and reasonably, and neither more strongly for nor against either Party.

This Contract is executed to be effective upon the date of the last signature affixed hereto.

**The undersigned, by their signature, represents that they are authorized to bind the Contractor to fully comply with the Contract. The Contractor, by signing below, acknowledges that they have read the entire Contract, and agree to be bound by the terms contained therein.**

Approved this 1st day of April 2026.  
Waller County, Texas

  
\_\_\_\_\_  
County Judge, Carbett "Trey" Duhon, III  
April 1, 2026  
Date

Budimir Ratkovic  
By: Signature of Contractor  
\_\_\_\_\_  
3/16/2026  
Date  
Budo Ratkovic - Director of Sales  
\_\_\_\_\_  
Printed Name and Title of Signatory

ATTEST

  
\_\_\_\_\_  
Debbie Hollan, County Clerk

# Waller County Pricing Form

Bid 26-007

Term Contract for Herbicide Services

Term: April 1, 2026 through March 31, 2027

NUMBER OF YEARS IN BUSINESS: **15 Years**

**VENDOR NAME:**

IVM Solutions LLC

**Price Per Mile**

Price per mile excluding Bridge Treatments

Cost to treat Turf- entire right of way	<b>\$105.00</b>
Cost to treat encroaching Brush	<b>\$400.00</b>
Cost for edging treatment	<b>\$70.00</b>
Cost to treat around bridges	<b>\$250.00</b>

**Bidder's Business Information Sheet**

By submitting a Bid, Bidder is seeking to enter into a legal contract with the County. As such, a Bidder must be an individual or a legal business entity capable of entering into a binding contract. Bidders must completely and accurately provide the information requested below or your Bid may be deemed non-responsive.

**Name of Company:**

IVM Solutions LLC

**Type of Business (please check one):**

- Individual/Sole Proprietor
- Corporation
- Limited Liability Company
- Partnership
- Other

If other, please specify \_\_\_\_\_

**State of Incorporation (if applicable):** Alabama

**Federal Employer Identification Number:** 45-4021528

**Principal Place of Business Address:** 2458 Lee Road 88, Waverly, AL 36879

**Name and Address for Notices to be Sent Under Contract General Terms and Conditions Section 18.19:**

PO Box 9, Waverly, AL 36879

100431 I-37, Pleasanton, Texas 78064

List any other names the Company uses, or is known by (dba, aka, etc.):

\_\_\_\_\_  
\_\_\_\_\_

IVM Solutions LLC  
Company Name

3/16/2026  
Date

Budimir Ratkovic  
Signature of Authorized Company Official

Budo Ratkovic - Director of Sales  
Printed Name

budor@ivmsolutions.com  
Email address

### **Contract Special Terms and Conditions**

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Bidder must clearly identify on this form whether it requests any Special Terms and Conditions that deviate from the Bid Documents, including the Contract Documents, or any other requirements contained in the IFB. Complete and detailed information regarding deviations must be clearly identified on this form. The County will consider any Special Terms and Conditions in its Contract award decision, and reserves the right to accept or reject a Bid based upon any submitted deviation.

In the absence of the identification on this form of requested deviations, Bidder must fully comply with the Bid Documents and Contract Documents and all other requirements associated with this IFB if awarded a Contract under this IFB. A deviation will not be effective unless it is accepted by the County. The County may, in its sole discretion, seek clarification from and/or communicate with Bidder(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The County reserves the right to accept or reject a Bid based upon any submitted deviation.

Please mark one of the following:

- Bidder requests NO deviations.
- Bidder requests deviations.

Specifically identify the language and location or section of the Bid Documents and/or Contract Documents that Bidder is requesting a deviation from, and provide the specific language to be substituted as Special Terms and Conditions. **Attach the sheet(s) containing the requested deviations to his form.**

IVM Solutions LLC  
Company Name

Budimir Ratkovic  
Signature of Authorized Company Official

3/16/2026  
Date

Budo Ratkovic - Director of Sales  
Printed Name



**DEBARMENT CERTIFICATION**

Neither my company nor an owner or principal of my company has been debarred, suspended, or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify Waller County if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

By signature below, I certify that the above is true, complete, and accurate, and that I am authorized by my company to make this certification.

IVM Solutions LLC

3/16/2026

Company Name

Date

Budimir Ratkovic

Budo Ratkovic - Director of Sales

Signature of Authorized Company Official

Printed Name

**NO ISRAEL BOYCOTT CERTIFICATION**

Effective September 1, 2017, as amended effective May 7, 2019 (H.B. 793), a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the Contract. (Tex. Gov't Code Ch. 2270). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Tex. Gov't Code §808.001(1).

By signature below, I certify and verify that Vendor does not boycott Israel and will not boycott Israel during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

IVM Solutions LLC

Budo Ratkovic - Director of Sales

Company Name

Printed Name

Budimir Ratkovic

Signature of Authorized Company Official



## NO ENERGY COMPANY BOYCOTT CERTIFICATION

Effective September 1, 2021, a Texas governmental entity may not enter into a contract with a value of \$100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott energy companies currently; and (2) will not boycott energy companies during the term of the Contract. (Tex. Gov't Code Ch. 2274). Accordingly, this certification form is included to the extent required by law.

“Boycott Energy Companies” means without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:

(a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or

(b) does business with a company described by Paragraph (a) above. Tex. Gov't Code §809.001(1).

“Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit. (Tex. Gov't Code Ch. 2274.001(2)).

By signature below, I certify and verify that Vendor does not boycott energy companies and will not boycott energy companies during the term of any contract awarded under this RFP, that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

IVM Solutions LLC

Company Name

3/16/2026

Date

Budimir Ratkovic

Signature of Authorized Company Official

Budo Ratkovic - Director of Sales

Printed Name



## NO DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES CERTIFICATION

Effective September 1, 2021, Chapter 2274 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company (excluding a sole proprietorship) for the purchase of goods or services unless the contract contains a written verification from the company that it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. (Tex. Gov't Code §2274). Accordingly, this certification form is included to the extent required by law.

"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to (1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association. The phrase does not include (1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:

- (a) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or
- (b) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.

By signature below, I certify and verify that Vendor does not discriminate against firearm and ammunition industries; that this certification is true, complete, and accurate; and that I am authorized by my company to make this certification.

IVM Solutions LLC  
Company Name

3/16/2026  
Date

Budimir Ratkovic  
Signature of Authorized Company Official

Budo Ratkovic - Director of Sales  
Printed Name

Applicators are required to keep certificates of completion for 12 months following renewal of a license. 4 TAC§7.24(s)


Regulations and statutory provisions governing pesticide applicator licensees and their use of pesticides may be found in Chapter 7, Title 4, of the Texas Administrative Code and Chapter 76 of the Texas Agriculture Code, respectively. TDA's web site provides convenient links to these laws. Failure to comply with these laws, including misuse of any pesticide, may result in revocation, suspension, modification, or probation of your license and/or assessment of monetary administrative penalties.

If you have any questions regarding your license, please contact our Austin headquarters toll free at (877) LIC-AGRI (877-542-2474), or visit our web site at www.TexasAgriculture.gov. For the hearing impaired, you may call Relay Texas (800) 735-2988 (voice) or (800) 735-2989 (TDD) or visit our web site.

**TEXAS DEPARTMENT OF AGRICULTURE**  
 P. O. BOX 12847 AUSTIN, TEXAS 78711-2847


**COMMERCIAL PESTICIDE APPLICATOR LICENSE**

STEWART LUCAS



2458 LEE RD 88  
 WAVERLY AL 36879

License No: 0924660  
 Effective Date: 12/31/2025  
 Expires: 12/31/2026



Front side

**Categories: 5**


**Descriptions:**

1A Field Crop	3A Landscape Maint
1B Fruit, Nut, & Veg	3B Nursery Plant Prod
1C Pasture & Rangeland	4 Seed Treatment
1D Vertebrate Pest	5 Vegetation Mgmt
1E Farm Commodity Pest Control	6 Aquatic
1F Animal Health	7 Demonstr & Research
1G Citrus	8 Reg Pest Control
1H Livestock Prot Collar	9 Aerial Application
1I M-44 Device	11 Soil Fumigation
2 Forest Pest Control	12 Public Health Pest Control (Vector)

Back side

**LAMINATION ADVISED:** Please cut out along heavy black lines, placing front and back sides together, and laminate.

**TEXAS DEPARTMENT OF AGRICULTURE**  
 COMMISSIONER SID MILLER  
 P. O. BOX 12847 AUSTIN, TEXAS 78711-2847  
 (877) LIC-AGRI (877-542-2474)  
 For the hearing impaired: (800) 735-2989 TDD (800) 735-2988 VOICE  
 www.TexasAgriculture.gov



**COMMERCIAL PESTICIDE APPLICATOR LICENSE**

This is to certify that the person whose name appears below has met the requirements of Texas Agriculture Code Chapter 76, relating to application of restricted-use or state-limited-use pesticides or regulated herbicides. This license is issued for purchase and application of restricted-use or state-limited-use pesticides or regulated herbicides to be used according to label directions consistent with the use categories listed below.

STEWART LUCAS  
 2458 LEE RD 88  
 WAVERLY AL 36879

License No: 0924660  
 Effective Date: December 31, 2025  
 Expires: December 31, 2026  
 Categories:



Applicators are required to keep certificates of completion for 12 months following renewal of a license. 4 TAC§7.24(s)


Regulations and statutory provisions governing pesticide applicator licensees and their use of pesticides may be found in Chapter 7, Title 4, of the Texas Administrative Code and Chapter 76 of the Texas Agriculture Code, respectively. TDA's web site provides convenient links to these laws. Failure to comply with these laws, including misuse of any pesticide, may result in revocation, suspension, modification, or probation of your license and/or assessment of monetary administrative penalties.

If you have any questions regarding your license, please contact our Austin headquarters toll free at (877) LIC-AGRI (877-542-2474), or visit our web site at www.TexasAgriculture.gov. For the hearing impaired, you may call Relay Texas (800) 735-2988 (voice) or (800) 735-2989 (TDD) or visit our web site.

**TEXAS DEPARTMENT OF AGRICULTURE**  
P. O. BOX 12847 AUSTIN, TEXAS 78711-2847


**COMMERCIAL PESTICIDE APPLICATOR LICENSE**

WALKER MESSER



2458 LEE RD 88  
WAVERLY AL 36879

License No: 0924659  
Effective Date: 12/31/2025  
Expires: 12/31/2026



Front side

**Categories: 2,5,9**


**Descriptions:**

1A Field Crop	3A Landscape Maint
1B Fruit, Nut, & Veg	3B Nursery Plant Prod
1C Pasture & Rangeland	4 Seed Treatment
1D Vertebrate Pest	5 Vegetation Mgmt
1E Farm Commodity Pest Control	6 Aquatic
1F Animal Health	7 Demonstr & Research
1G Citrus	8 Reg Pest Control
1H Livestock Prot Collar	9 Aerial Application
1I M-44 Device	11 Soil Fumigation
2 Forest Pest Control	12 Public Health Pest Control (Vector)

Back side

**LAMINATION ADVISED:** Please cut out along heavy black lines, placing front and back sides together, and laminate.

**TEXAS DEPARTMENT OF AGRICULTURE**  
**COMMISSIONER SID MILLER**  
P. O. BOX 12847 AUSTIN, TEXAS 78711-2847  
(877) LIC-AGRI (877-542-2474)  
For the hearing impaired: (800) 735-2989 TDD (800) 735-2988 VOICE  
www.TexasAgriculture.gov




**COMMERCIAL PESTICIDE APPLICATOR LICENSE**

This is to certify that the person whose name appears below has met the requirements of Texas Agriculture Code Chapter 76, relating to application of restricted-use or state-limited-use pesticides or regulated herbicides. This license is issued for purchase and application of restricted-use or state-limited-use pesticides or regulated herbicides to be used according to label directions consistent with the use categories listed below.

WALKER MESSER  
2458 LEE RD 88  
WAVERLY AL 36879

License No: 0924659  
Effective Date: December 31, 2025  
Expires: December 31, 2026  
Categories: 2,5,9





## REFERENCES

- 1: Entity Name: Lincoln Parish  
 Address: 189 Arkansas Plant Road  
Dubach, LA 71235
- Contact Name: Tom Byrnside  
 Phone Number: 318-243-5150  
 Contract Date: 2022-Current
- 2: Entity Name: Orange County Texas  
 Address: 714 Polk Ave  
Orange, Tx 77630
- Contact Name: Kellen McLarty  
 Phone Number: 409-882-4631  
 Contract Date: Started in 2017 - Current
- 3: Entity Name: Brazoria County Texas  
 Address: 111 E. Locus St.  
Angleton, Tx 77515
- Contact Name: Donald Grey  
 Phone Number: 979-481-4743  
 Contract Date: Started roadside program - Current
- 4: Entity Name: Waller County Texas Road & Bridge  
 Address: 775 Bus 290 E  
Hempstead, Tx 77445
- Contact Name: Yancy Scott  
 Phone Number: 979-826-7670  
 Contract Date: Started in 12/01/14

*Waller County, Texas  
Invitation for Bid*



*Term Contract for Herbicide Services  
BID 26-007*

**SUBMIT BIDS TO:**

Waller County  
County Judge's Office  
Waller County Courthouse  
836 Austin Street, Suite 4300  
Hempstead, TX 77445

**SUBMIT NO LATER THAN:**

Thursday, March 19, 2026  
1:00 PM (CST)

**ENVELOPE TO BE LABELED:**

Bid 26-007  
Herbicide Services

**ALL BIDS MUST BE RECEIVED AND TIME/DATE STAMPED BY THE JUDGE'S OFFICE OF  
WALLER COUNTY ON OR BEFORE THE SPECIFIED TIME/DATE STATED ABOVE.  
BIDS RECEIVED AS REQUIRED WILL BE OPENED AND PUBLICLY READ AFTER DUE DATE.  
BIDS RECEIVED AFTER THE SPECIFIED TIME WILL BE RETURNED UNOPENED.**

Results will not be given by phone. Results will be provided to bidder in writing after Commissioners Court award. Requests for information must be in writing and directed to Jaime Kovar, Purchasing Director, [j.kovar@wallercounty.us](mailto:j.kovar@wallercounty.us)

**Vendor Responsibilities:**

- Download and complete any addendums posted on the Waller County website.
- Submit response in accordance with requirements stated in the document.
- DO NOT submit responses via email, as they will not be accepted.

## Invitation for Bids

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### SECTION 1. GENERAL REQUIREMENTS

- 1.1 Entire Document: Read this entire document carefully. Follow all instructions. You are responsible for fulfilling all requirements and specifications. Be sure you understand them.
- 1.2 Applicability: General Requirements apply to all advertised Invitations for Bid; however, these may be superseded, in whole or in part, by the scope, special requirements, specifications, special specifications or other data contained herein.
- 1.3 Governing Law: Bidder is advised that these requirements shall be fully governed by the laws of the State of Texas and that Waller County may request and rely on advice, decisions and opinions of the Attorney General of Texas and the Waller County District Attorney concerning any portion of these requirements.
- 1.4 Bid Form Completion: Complete one (1) bid form, sign, and return with completed submittal to County Judge's Office of Waller County. An authorized representative of the Bidder must sign the Contract Sheet. The contract will be binding only when approved by the Waller County Commissioners Court, signed by the County Judge of Waller County and a purchase order authorizing the item(s) desired has been issued. The use of corrective fluid is not acceptable and may result in the disqualification of bid. If an error is made, the bidder must draw a line through the error and initial each change.

If an Excel pricing form is included and/or posted on the County's website amongst this Invitation for Bid, the vendor must download, complete, and save the Excel file (not a PDF of the Excel file) of the pricing form on a flash drive. The Excel file on the flash drive must be downloadable by the Purchasing Director in order to copy and paste the Bidder's pricing to the County's tabulation. The flash drive must be labeled and included in the same sealed envelope with the respondent's completed Bid along with a printed copy of the pricing form completed by the vendor.

- 1.5 Bid Returns: Bidders must return a completed Bid Package in a sealed envelope to the County Judge's Office of Waller County, 836 Austin Street, Suite 4300, Hempstead, TX 77445, no later than 1:00 P.M. (CST) on the date specified. The Bid Package is the set of documents outlining the requirements and details of the Project that is provided by the County to potential Bidders, and the complete, properly signed Bid. Late bids will not be accepted.
- 1.6 Addenda: No interpretation of the meaning of the drawings, specifications or other bid documents will be made to any bidder orally. All requests for such interpretations must be made in writing addressed to Jaime Kovar, Procurement Director by email at: [J.Kovar@wallercounty.us](mailto:J.Kovar@wallercounty.us). Any and all interpretations and any supplemental instructions will be in the form of written addenda to the contract documents which will be posted on Waller County's website. Addenda will ONLY be issued by the Waller County Procurement Director. It is the sole responsibility of each bidder to insure receipt of any and all addenda. All addenda issued will become part of the Contract Documents. Bidders must sign and include any and all issued addenda in the returned bid package. **The deadline for submission of questions and/or clarification is no later than March 11, 2026 at 10:00 AM (CST).** Requests received after the deadline will not be responded to due to the time constraints of this bid process.

## Waller County Bid 26-007

- 1.7 **References:** All Bidders must submit, WITH BID, at least three (3) references from clients for whom a project similar to that specified herein has been successfully accomplished. References must include clients' name, contact person, and telephone number.
- 1.8 **Bid Bond:** If this bid requires submission of bid bond guarantee and performance bond, there will be a separate page explaining the requirements.
- 1.9 **Material Safety Data Sheets:** Under the "Hazardous Communication Act", commonly known as the "Texas Right to Know Act", a Bidder must provide to Waller County and using departments, with each delivery, material safety data sheets, which are, applicable to hazardous substances defined in the Act. Bidders are obligated to maintain a current, updated file in Waller County. Failure of the Bidder to maintain such a file will be cause to reject any bid applying thereto.
- 1.10 **Pricing:** Prices for all goods and/or services shall be firm for the duration of the Contract and shall be stated on the bid sheet. The Bid submitted to the County shall be inclusive of all costs necessary to complete the Project. No price changes, additions, or subsequent qualifications will be honored during the course of the Contract, unless made in accordance with the Contract's General Terms and Conditions. All prices must be written in ink or typewritten.
- 1.11 **Term Contracts:** If the Contract is intended to cover a specific time period, said time will be given in Section 4 under Term of Contract.
- 1.12 **Recycled Materials:** Pursuant to Texas Health and Safety Code § 361.426, Waller County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Waller County will be the sole judge in determining product preference application.
- 1.13 **Evaluation:** Evaluation shall be used as a determinant as to which bid items or services are the most efficient and/or most economical for Waller County. It shall be based on all factors which have a bearing on price and performance of the items in the user environment. All Bids are subject to tabulation by the Procurement Director and recommendation to Waller County Commissioners Court. Compliance with all bid requirements, delivery, and needs of the using department are considerations in evaluating bids. Pricing is NOT the only criteria in determining the lowest responsible bidder, or for making a recommendation. The Waller County Procurement Director reserves the right to contact any Bidder, at any time, to clarify, verify, or request information with regard to any Bid.
- 1.14 **Disqualification of Bidder:** Upon signing the Contract Sheet, a Bidder offering to provide supplies, materials, services, or equipment to Waller County certifies that the Bidder has not violated the antitrust laws of this state codified in section 15.01, et seq., Business & Commerce Code, or the federal antitrust laws, and has not communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. Any and all Bids may be rejected if Waller County believes that collusion exists among the Bidders. Bids in which the prices appear to be unbalanced may be rejected. If multiple Bids are submitted by a Bidder and after the Bids are opened, one of the Bids is withdrawn, the result will be that all of the Bids submitted by that Bidder will be withdrawn; however, nothing herein prohibits a vendor from submitting multiple Bids for

different products or services.

- 1.15 **Awards:** Waller County reserves the right to award the Contract to the lowest responsible bidder(s) in accordance with the laws of the State of Texas, to waive any formality or irregularity, to make awards to more than one Bidder, and to reject any or all Bids.
- 1.16 **Contract Obligation:** A Bid does not become binding upon the Bidder until it is accepted by official action of the Waller County Commissioners Court, and a Contract does not become binding on the County of the Bidders until it is approved by official action of the Waller County Commissioners Court and executed by the County Judge or another person authorized by the Waller County Commissioners Court. Department heads are not authorized to sign agreements for Waller County. Binding agreements shall remain in effect until all products and/or services covered by this purchase have been satisfactorily delivered and accepted.

## **SECTION 2. PRE-BID CONFERENCE**

- 2.1 A pre-bid conference will not be conducted for this Project.

## **SECTION 3. SCOPE**

- 3.1 It is the intent of Waller County to contract with one (1) vendor meeting or exceeding specifications to provide herbicide services. The application of selective herbicides on roadsides to control and/or inhibit seed head formation of native grasses and control weeds will be overseen by a licensed applicator with no less than 5 years' experience in the vegetation management field. The right-of-way shall be sprayed to control unwanted vegetation and suppress growth of desirable vegetation.

## **SECTION 4. TERM OF CONTRACT:**

- 4.1 The term of this contract is **April 1, 2026 through March 31, 2027** renewable annually for four (4) years (through March 31, 2031) under the same terms and conditions if mutually agreeable by both parties. Either party for any reason may terminate this contract by giving thirty (30) days written notice of the intent to terminate.

## **SECTION 5. PRICING**

- 5.1 **Excel Bid Pricing Form:** Bidders are required to obtain and complete the Excel Bid Pricing Form on the Waller County website and return to County Judge's Office with completed bid packet, as stated in Section 1.4 and 1.5.

## **SECTION 6. ESCLATION CLAUSE:**

- 6.1 Awarded vendor may apply for a price increase to the Waller County Procurement Director. The County Procurement Director will review and increase if deemed warranted, place the request on Waller County's Commissioners Court agenda for their action of approval or denial. Any proposed price increase will only be the amount increased to the vendor from his/her supplier(s). The price increase request must be stated on vendor's letterhead stating the following information: solicitation number and title, item description, original bid price, percent of increase, and total cost to include increase. Written documentation from the vendor's supplier informing of the increase must be provided to the Procurement Director at time of increase request. No application for a price increase may be submitted within the first six (6) months of this contract. Increase requests of more

than 25% of the original bid price will not be considered.

**SECTION 7. REQUIRED FORMS**

7.1 All Bidders are required to complete and return with their Bids the following forms:

- a. Pricing Form
- b. Bidder's Business Information Sheet
- c. Contract Special Terms & Conditions
- d. Contract Sheet
- e. W-9 Form
- f. Texas Ethics Commission Form 1295:
  - i. Effective January 1, 2016 all contracts executed by Commissioners Court, regardless of the dollar amount, will require completion of Form 1295 "Certificate of Interested Parties", as required by Texas Government Code §2252.908. All vendors submitting a response to a formal Bid, RFP, SOQ or any contracts, contract amendments, renewals or change orders are required to complete the Form 1295 online through the State of Texas Ethics Commission website. Please visit: <https://www.ethics.state.tx.us/filinginfo/1295/>.
  - ii. On-line instructions:
    - a. Name of governmental entity is to read: Waller County, Texas.
    - b. Identification number used by the governmental entity is: B26-007.
    - c. Description is the title of the solicitation: Herbicide Services.
- g. References, as stated in section 1.7.
- h. Certifications, as stated in Section 6.0

**SECTION 8. AWARD**

8.1 The contract will be awarded to the overall lowest responsible bidder.

## Contract General Terms and Conditions

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**SECTION 1. DEFINITIONS**

- 1.1 **Addendum**: Written instruments issued by Waller County which clarify, correct, or change the bidding requirements or the Contract Documents prior to the Due Date.
- 1.2 **Authorized Representative**: The Waller County Engineer.
- 1.3 **Bid**: A complete, properly signed response to an Invitation for Bid that, if accepted, would bind the Bidder to perform the resultant contract.
- 1.4 **Bidder**: A person, firm, or entity that submits a Bid in response to an Invitation for Bid.
- 1.5 **Bid Documents**: The advertisement or Invitation for Bids, Bid form, the Price Sheet, the Contract Sheet, the Special Terms and Conditions Form, the Contract General Terms and Conditions, Bidder's Business Information Sheet, Form, and Addenda.
- 1.6 **Calendar Day**: Any day of the week, no days being excepted.
- 1.7 **Construction Site**: The area designated by the County where construction work on the Project is carried out.
- 1.8 **Contract**: The binding legal agreement between the County and the Contractor. The Contract represents the entire and integrated agreement between the County and the Contractor for performance of the Work, as evidenced by the Contract Documents.
- 1.9 **Contract Price**: the moneys payable by the County to the Contractor for completion of the Work in accordance with the Contract Documents.
- 1.10 **Contract Sheet**: the form provided in the Bid Documents.
- 1.11 **Contract Time**: The number of days allowed for completion of the Work as defined by the Contract Sheet. When any period is referred to in days, it will be computed to exclude the first and last day of such period. A day of twenty-four hours measured from midnight to the next midnight will constitute a day.
- 1.12 **Contractor**: The individual, firm, corporation, or other business entity with whom the County has entered into the Contract for the performance of the Work.
- 1.13 **County**: Waller County, Texas, a political subdivision of the State of Texas.
- 1.14 **Drawings**: Those portions of the Contract Documents which are graphic representations of the scope, extent and character of the Work to be furnished and performed by Contractor, and which have been approved by the County. Drawings may include plans, elevations, sections, details, schedules, and diagrams. Shop Drawings are not included in the definitions of Drawings.
- 1.15 **Due Date**: The date and time specified for receipt of Bids.
- 1.16 **Final Completion**: The point in time when the County determines that all Work has been completed and final payment to Contractor will be made in accordance with the Contract Documents.
- 1.17 **Invitation for Bid ("IFB")**: A solicitation requesting pricing for a specified good or service which has been advertised for Bid in a newspaper.
- 1.18 **Minor Change**: A written change in the Work that is ordered by the Authorized Representative, that does not change the Contract Price or Contract Time, and is consistent

## Waller County Bid 26-007

with the scope of the Contract.

- 1.19 **Notice to Proceed:** A written notice given by the Authorized Representative of the County to Contractor identifying the date on which the Work will commence, and on which Contractor shall start to perform Contractor's obligations under the Contract Documents.
- 1.20 **Project:** the stated title, as specified in the contract documents.
- 1.21 **Schedule of Values:** an itemized list of each activity and all materials and labor required to complete the Project, and the corresponding values of each. When summed up, the Schedule of Values shall equal the total Contract Price.
- 1.22 **Shop Drawings:** All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor as required by the Contract Documents.
- 1.23 **Specifications and Plans:** Those portions of the Contract Documents consisting of written technical descriptions as applied to the Work, which set forth to Contractor, in detail, the requirements which must be met by all materials, equipment, construction systems, standards, workmanship, equipment, and services in order to render a completed and useful project.
- 1.24 **Subcontractor:** An individual, firm, corporation, or other business entity having a direct contract with Contractor for the performance of a portion of the Work under the Contract.
- 1.25 **Substantial Completion:** The stage in the progress of the Work when the Work, or designated portion thereof, is sufficiently complete in accordance with the Contract Documents so that the County can occupy or utilize the Work for its intended use, as evidenced by a Certificate of Substantial Completion approved by the County.
- 1.26 **Superintendent:** The representative of Contractor authorized in writing to receive and fulfill instructions from the Authorized Representative, and who shall supervise and direct construction of the Work.
- 1.27 **Supplier:** An individual or entity that furnishes materials or equipment to be incorporated in the Work by the Contractor or any Subcontractor.
- 1.28 **Transfer Date:** the date on which the care, custody, and control of the Project passes to Waller County.
- 1.29 **Work:** The entire completed construction, or the various separately identifiable parts thereof, required to be furnished under the Contract Documents. It includes the procurement, delivery, and proper construction and/or installation of all materials, facilities, and associated appurtenances necessary to fulfill the winning Bidder's obligations under the Contract, including the coordination and administration of all services necessary for the Contractor, its agents, and/or subcontractors to fulfill Contractor's obligations under the Contract.

## **SECTION 2. CONTRACT DOCUMENTS**

- 2.1 **The Contract Documents:** The Contract Documents are composed of the following:
  - a. Invitation for Bid
  - b. Bid form

- c. Contract Special Terms and Conditions, if any
- d. Bidder’s Business Information Sheet
- e. Contract Sheet
- f. W-9
- g. Other required forms

- 2.2 **Intent:** The purpose of the Contract Documents is to include all information necessary for the proper execution and timely completion of the Work by Contractor. The Contractor will execute the Work described in and reasonably inferable from the Contract Documents as necessary to produce the results indicated by the Contract Documents. The Contract Documents are complimentary, and what is required by one shall be as binding as if required by all.
- 2.3 **Exclusion of Professional Services:** Contractor shall neither perform nor provide professional services as defined by Texas Government Code Chapter 2254 under this Contract.
- 2.4 **Interpretation:** In the event of any dispute concerning the terms of the Contract Documents, the County’s interpretation shall govern.

**SECTION 3. PREVAILING WAGES**

3.1 **Required Compliance with Texas Government Code Chapter 2258:** This Project is subject to the prevailing wage rate requirements of Chapter 2258 of the Texas Government Code, and the Davis-Bacon Act Wage Determination # TX2026029 provided below. All persons employed by Contractor shall be compensated at not less than the rates shown below. Contractor shall keep records of each worker employed by the Contractor or a subcontractor in the construction of the Project, including each worker’s name, occupation, and the actual per diem wage paid to each worker. Said records shall be open at all reasonable hours to inspection by the County and its officers and agents. If Contractor pays any worker less than the below stated rates at any time, the Contractor shall pay Waller County sixty dollars (\$60.00) per day for each worker employed by the Contractor for the provision of services described herein for each calendar day or part of the day that the worker is paid less than the below stated rates. Contractors may also visit [www.wdol.gov/dba.aspx](http://www.wdol.gov/dba.aspx).

General Decision Number: TX2026029 01/02/2026

Superseded General Decision Number: TX20250299

State: Texas

Construction Type: Highway

Counties: Austin, Brazoria, Chambers, Fort Bend, Galveston, Hardin, Harris, Jefferson, Liberty, Montgomery, Orange, San Jacinto and Waller Counties in Texas.

**HIGHWAY CONSTRUCTION PROJECTS**

Modification Number Publication Date

0 01/02/2026

SATX2025-013 11/15/2023

	Rates	Fringes
Asphalt Distributor Operator	\$ 23.26	0.00
Asphalt Paving Machine Operator	\$ 22.67	0.00
Asphalt Raker	\$ 20.41	0.00
Broom or Sweeper Operator	\$ 17.63	0.00
Concrete Finisher, Paving and Structures	\$ 20.79	0.00
Concrete Pavement Finishing Machine Operator	\$ 22.18	0.00
Concrete Paving, Curing, Float, Texturing Machine Operator	\$ 22.62	0.00
Concrete Saw Operator	\$ 21.57	0.00
Crane Operator, Hydraulic 80 tons or less	\$ 24.75	0.00
Crane Operator, Lattice Boom 80 Tons or Less	\$ 25.74	0.00
Crane Operator, Lattice Boom Over 80 Tons	\$ 23.85	0.00
Crawler Tractor Operator	\$ 20.33	0.00
Electrician	\$ 31.46	0.00
Excavator Operator, 50,000 pounds or less	\$ 21.53	0.00
Excavator Operator, Over 50,000 pounds	\$ 22.24	0.00
Flagger	\$ 16.63	0.00
Form Builder/Setter, Structures	\$ 19.93	0.00
Form Setter, Paving & Curb	\$ 19.32	0.00
Foundation Drill Operator, Crawler Mounted	\$ 22.25	0.00
Foundation Drill Operator, Truck Mounted	\$ 26.04	0.00
Front End Loader Operator, 3 CY or Less	\$ 19.72	0.00
Front End Loader Operator, Over 3 CY	\$ 20.34	0.00
Laborer, Common	\$ 17.12	0.00
Laborer, Utility	\$ 19.11	0.00
Loader/Backhoe Operator	\$ 21.37	0.00
Mechanic	\$ 23.38	0.00
Milling Machine Operator	\$ 21.65	0.00
Motor Grader Operator, Fine Grade	\$ 23.91	0.00
Motor Grader Operator, Rough	\$ 21.20	0.00
Off Road Hauler	\$ 17.12	0.00

Painter, Structures	\$ 26.40	0.00
Pavement Marking Machine Operator	\$ 17.12	0.00
Piledriver	\$ 21.48	0.00
Pipelayer	\$ 20.03	0.00
Reinforcing Steel Worker	\$ 22.34	0.00
Roller Operator, Asphalt	\$ 19.79	0.00
Roller Operator, Other	\$ 18.93	0.00
Servicer	\$ 20.33	0.00
Spreader Box Operator	\$ 17.84	0.00
Structural Steel Worker	\$ 22.64	0.00
Truck Driver Lowboy Float	\$ 25.94	0.00
Truck Driver, Single Axle	\$ 21.93	0.00
Truck Driver, Single or Tandem Axle Dump Truck	\$ 18.60	0.00
Truck Driver, Tandem Axle Tractor with Semi Trailer	\$ 20.17	0.00
Welder	\$ 20.97	0.00
Work Zone Barricade Servicer	\$ 17.37	0.00

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at [www.dol.gov/agencies/whd/government-contracts](http://www.dol.gov/agencies/whd/government-contracts).

Note: Executive Order 13658 generally applies to contracts subject to the Davis-Bacon Act that were awarded on or between January 1, 2015 and January 29, 2022, and that have not been renewed or extended on or after January 30, 2022. Executive Order 13658 does not apply to contracts subject only to the Davis-Bacon Related Acts regardless of when they were awarded. If a contract is subject to Executive Order 13658, the contractor must pay all covered workers at least \$13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025. The applicable Executive Order minimum wage rate will be adjusted annually. Additional

information on contractor requirements and worker protections under Executive Order 13658 is available at [www.dol.gov/whd/govcontracts](http://www.dol.gov/whd/govcontracts).

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

#### Union Rate Identifiers

A four-letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2024, in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing this classification and rate.

#### Union Average Rate Identifiers

The UAVG identifier indicates that no single majority rate prevailed for those classifications; but that, 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

#### Survey Rate Identifiers

The "SU" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFLA2022-007 6/27/2024. SU indicates that the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which

these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6 (c) (1).

#### State Adopted Rate Identifiers

The "SA" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Main. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the SA identifier took effect under state law in the state from which the rates were adopted.

#### WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- \* a survey underlying a wage determination
- \* an existing published wage determination
- \* an initial WHD letter setting forth a position on a wage determination matter
- \* an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to [da-visbaconinfo@dol.gov](mailto:da-visbaconinfo@dol.gov) or by mail to:

Branch of Wage Surveys  
Wage and Hour Division  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to [BCWD-Office@dol.gov](mailto:BCWD-Office@dol.gov) or by mail to:

Branch of Construction Wage Determinations  
Wage and Hour Division  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

2.) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for

review and reconsideration can be submitted via email to [dba.reconsideration@dol.gov](mailto:dba.reconsideration@dol.gov) or by mail to:

Wage and Hour Administrator  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, DC 20210

**SECTION 4. TEXAS DEPARTMENT OF TRANSPORTATION SPECIFICATIONS:**

Not applicable for this solicitation

**SECTION 5. MATERIAL SPECIFICATIONS & BID PRICING**

Specifications are available on the bid pricing form in Excel, downloadable from Waller County's website. Vendors are required to obtain and complete the Excel Bid Pricing Form on the Waller County website and return with their bid response to County Judge's Office. Bid prices for items must meet the specifications as stated herein and include FOB Waller County.

**SECTION 6. ADDITIONAL SPECIFICATIONS & REQUIREMENTS**

- 6.1 All roads selected by Waller County will be treated full width of the right-of-way, unless directed otherwise by Road Superintendent.
- 6.2 Timing of Herbicide Applications - Applications will be performed as called, scheduled and deemed necessary by the Road Superintendent.
- 6.3 Contractor shall be responsible for the exact timing in order to achieve an acceptable level of vegetation management.
- 6.4 Herbicide Selection shall be applied with a quality surfactant and drift control, at a rate necessary to efficiency treat vegetation.
- 6.5 Contractor must comply with OSHA, EPA, and Texas Department of Agriculture regulations along with Dept. of Public Safety and motor vehicle standards and regulations

- 6.6 Contractor must have had a commercial pesticides license for at least one year and must submit a copy of this license with bid documents.
- 6.7 Herbicide manager must provide herbicide and label and MSDS.
- 6.8 Herbicide applicator must maintain a daily log sheet of acres sprayed, herbicide rate, roads sprayed, and water usage. All information must be submitted to the county with the invoice at completion. A blank daily log must be submitted with bid documents.
- 6.9 Herbicide applicator must have at least one year experience in roadside spraying, a current herbicide applicators license for State of Texas and submit copies of license and years' experience with the bid documents.
- 6.10 Contractor shall keep at least two strobe/amber lights and/or a flashing arrow board in operation while vehicle is spraying.
- 6.11 Contractor shall have a chemical spill plan and the spray truck shall have a spill clean-up kit on board.
- 6.12 Contractor is responsible for all safety/traffic control following the MUTCD guidelines while performing services for Waller County.
- 6.13 If wind is greater than 7 mph and/or rain is imminent, spraying must cease until weather conditions are more favorable.
- 6.14 Contractor is fully responsible for chemical storage, handling, and container disposal.
- 6.15 Contractor is fully responsible and liable for any damage as a result of off-site drift.
- 6.16 Contractor shall furnish all labor, equipment, fuel, and supervision to effectively treat plant growth along County right-of-way, as required by the County Road Superintendent.
- 6.17 Waller County will replace any and all traffic control devices damaged during herbicide spraying (i.e. stop signs, bridge markers). However, Waller County reserves the right to deduct \$125.00 per traffic device from Contractor's invoice.
- 6.18 Contractor is responsible for application of herbicides for vegetative management within the right-of-ways of Waller County, as directed by the Road Superintendent.
- 6.19 Contractor shall notify the Road Superintendent for an inspection of the completed site and the Road Superintendent will inspect and approve the completed work.

**SECTION 7. DELIVERY AND COUNTY TANK/TRUCK DELIVERY LOCATIONS:**

Not applicable for this project.

**SECTION 8. PAYMENT**

- 8.1 **Payment:** Waller County shall pay the Contractor according to the contract in current funds for the Contractor's performance, as stated herein, after issuance of a Notice to Proceed and a purchase order issued by the Waller County Procurement Director. In no event will Contractor be paid the entire contract price prior to beginning work, or prior to completion of the work.
- 8.2 **Applications for Payment:** Waller County shall make progress payments to the Contractor as provided below.
- a. The Contractor shall submit Applications for Payment to Waller County Road & Bridge, 775 Business 290E, Hempstead, Texas 77445 in a form acceptable to the County. Each Application for Payment must be filled out and signed by the Contractor, and cover the Work that is completed as of the date of the Application and be accompanied by sufficient supporting documentation.
  - b. With each Application for Payment, the Contractor must submit an affidavit certifying that Contractor has paid in full any bills submitted to the Contractor for labor, material and expendable equipment that Contractor used in the performance of Work or the provision of services under the Contract. The certifying affidavit must be provided to the County before the applicable Application for Payment will be approved for payment.
  - c. Applications for Payment shall not include requests for payment related to changes in the Work which have not been authorized through a Change Order.
  - d. Applications for Payment shall not include requests for payment of amounts that the Contractor does not intend to pay to a Subcontractor or Supplier because of a dispute or other reason.
  - e. The period covered by each Application for Payment shall be one calendar month beginning on the first day of the month, and ending on the last day of the month. A complete and accurate Application for Payment must be submitted to the County Auditor not later than the 15<sup>th</sup> day of the month following the month in which the work was performed.
  - f. The Application for Payment shall indicate the percentage of completion of each portion of the Project as of the end of the period covered by the application for payment.
  - g. Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
    - i. Take that portion of the contract sum properly allocable to the completed Project less retainage of ten percent (10%).
    - ii. Add that portion of the contract sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved by Waller County, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10%).
    - iii. Subtract the aggregate of previous payments made by Waller County.

- h. Payment will be made by the County in accordance with Texas Government Code, Chapter 2251.

8.3 **Final Payment:** If, upon Final Completion and on the basis of observation of the Work during construction, final inspection, and review of the final Application for Payment and accompanying documentation as required by the Contract Documents, the Authorized Representative is satisfied that the Work has been completed and Contractor's other obligations under the Contract Documents have been fulfilled, there are no outstanding claims, and punch list items have been completed, the Authorized Representative will recommend the final Application for Payment for approval to the Waller County Commissioners Court. Final payment shall constitute the entire unpaid, undisputed balance of the Contract Price. The Contractor may make application for final payment following the procedure for progress payments after the Contractor has complied with the requirements of Section 6.3 to the County's satisfaction, and delivered the following documents:

- i. Affidavit by Contractor certifying the payment of all debts and claims;
- j. The Record Documents identified in Section 13;
- k. Consent to surety, if any, to final payment. If surety is not provided, complete and legally effective releases or waivers that are satisfactory to the County of all claims arising out of or filed in connection with the Work;
- l. Certificate evidencing that any applicable requirement for insurance will remain in force after final payment and through the warranty period;
- m. Proof of performance bond extension through warranty period, if a performance bond was required; and
- n. Any other documentation called for in the Contract Documents.

Final payment is considered to have taken place when the Contractor, or any of its representatives negotiates the County's final payment check, whether labeled final or not, for cash or deposits check in any financial institution for its monetary return.

8.4 **Review of Applications for Payment and Payment:** The Authorized Representative will, within seven (7) calendar days after receipt of each Application for Payment, either indicate a recommendation for payment and forward the Application for processing by the County, or return the Application to the Contractor indicating the Authorized Representative's reasons for not recommending payment. If the Authorized Representative does not recommend payment, the Contractor shall make the necessary corrections and resubmit the Application.

- o. By recommending payment, the Authorized Representative does not represent that:
  - i. Exhaustive or continuous on-site inspections have been made to check the quality or quantity of the Work;
  - ii. Examination has been made to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Price; or

iii. Contractor's construction means, methods, techniques, sequences, or procedures have been reviewed.

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

- p. Defective work is not remedied as required by the County and in the time frame required by the County;
- q. A third party files a claim or there is reasonable evidence indicating probable filing of such claims;
- r. Contractor fails to make payments properly to Subcontractors for labor, materials, or equipment;
- s. There is reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Amount;
- t. There is damage to the County or another contractor;
- u. There is reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay;
- v. The Contractor fails to submit a schedule of values in accordance with the Contract Documents;
- w. The Contractor fails to maintain a record of changes on drawings and documents;
- x. The Contractor fails to maintain weekly payroll reports and, as applicable, provide copies of reports in a timely manner upon request of the County;
- y. The Contractor fails to submit monthly subcontractor reports;
- z. Contractor neglects or unsatisfactorily prosecutes of the Work, including fails to clean up; or
- aa. The Contractor fails to comply with any provision of the Contract Documents.

8.6 Reason for Withholding Payment Removed: When the above reasons for withholding payment are removed, the Contractor shall resubmit an Application for Payment for the value of the Work performed. Payment will be made in accordance with Texas Government Code Chapter 2251.

8.7 Payment to Subcontractors when Payment Withheld: Subcontractors may request Partial Payment when the County withholds payment of an invoice to the Contractor for any reason listed in Section 6.6. If the payment is withheld by the County, the Contractor shall notify all affected Subcontractors within two (2) working days of notice that payment is being withheld. Upon notification, Subcontractors may submit a formal written request for Partial Payment to the Contractor and the County. If directed by the County, the Contractor shall within three (3) working days resubmit to the County an invoice for the same period that includes only work performed by the requesting Subcontractors during this period. The County will review this resubmitted invoice. Upon receipt of payment for the resubmitted invoice, the Contractor shall pay the Subcontractor within ten (10) calendar days.

**SECTION 9. TERM, SUSPENSION OF WORK, AND TERMINATION**

- 9.1 **Agreement Term:** See Section 4 in General Requirements.
- 9.2 **Suspension by County for Convenience:** The County may, in its sole discretion and without cause, order the Contractor in writing to suspend or interrupt the Project in whole or in part for such period of time as the County may determine. In the event the County suspends or interrupts the Work, an adjustment may be made to account for any change in the actual cost of performance of the Work caused by the suspension, or interruption. No adjustment shall be made for an increase in the Contract Price if the performance of the work is, was, or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible, or when an equitable adjustment is made or denied under another provision of this Contract.
- 9.3 **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.
- 9.4 **Termination for Insolvency and Bankruptcy:** The County, in its sole discretion, may immediately terminate this Agreement without notice or the opportunity to cure if Contractor becomes insolvent or files any petition for bankruptcy.
- 9.5 **Termination for Cause:** Upon seven (7) calendar days' notice to Contractor, the County may terminate the Contract for cause if the Contractor:
- aa. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
  - bb. Fails to make payment to Subcontractors for materials or labor in accordance with respective agreements between the Contractor and the Subcontractor;
  - cc. Disregards laws, ordinances, rules, regulations, or orders of public authority having jurisdiction concerning the Project: or
  - dd. Otherwise commits substantial breach of a provision of the Contract Documents.
- 9.6 **Termination for Convenience:** Upon seven (7) calendar days' written notice to Contractor, the County may, in its sole discretion and without penalty or prejudice to any right or remedy of County, terminate this Contract for convenience and without cause at any time. The written notice must be provided in accordance with Section 18.19. The notice must state the reasons for such termination, and provide an effective date of the termination. The notice may also contain instructions necessary to protect, store, or decommission any incomplete work or systems, and/or for safety. Upon receipt of such notice, Contractor shall immediately proceed with the following obligations regardless of whether a dispute regarding the Contract exists:
- aa. Stop all work;
  - bb. Comply with any instructions contained in the termination notice;
  - cc. Place no further subcontracts or order for materials or services;
  - dd. Terminate all subcontracts for convenience;
  - ee. Cancel all materials and equipment orders as applicable; and

- ff. Take appropriate action to protect and preserve all property related to the Contract which is in the possession of Contractor.
- 9.7 **Notice of Termination:** The terminating Party shall provide seven (7) days written notice of termination to the other Party as provided in Section 18.19.
- 9.8 **Discretionary Opportunity to Cure:** A Party receiving notice of termination for failure to perform in accordance with the terms of this Agreement shall have the opportunity to cure its failure to perform beginning on the day of its receipt of the written notice, and continuing for thirty (30) calendar days thereafter. The cure, if made, shall be to the terminating Party's satisfaction. If no cure is made, the Agreement will terminate on the date specified in the written termination notice, or if no date is specified, on the thirtieth (30<sup>th</sup>) calendar day after the date of receipt of the notice, unless otherwise agreed by the Parties.
- 9.9 **County's Rights After Termination:** In the event of termination, the County may immediately take possession of the site, and of all materials, equipment, tools, and construction equipment and machinery thereon. The County may finish the Project by whatever reasonable method it deems expedient.
- 9.10 **Duty to Mitigate:** In the event of termination or suspension under this Contract, the Contractor shall take all reasonable actions to mitigate its damages and any and all claims which may be asserted against the County.
- 9.11 **Responsibility During Demobilization:** While demobilizing, the Contractor shall take all necessary and reasonable actions to preserve and protect the Work, the site, and other property of the County or others at the site.
- 9.12 **Payment After Termination:** In the event the County terminates the Contract, the County shall pay the Contractor only for work performed prior to the date of termination, and that is satisfactory to County. Contractor shall not be entitled to lost or anticipated profits should the County choose to exercise its option to terminate. Not later than 30 days after the date of termination, the Contractor shall submit to County a final termination settlement proposal to the County for Work already performed. If any of the Work contained in the settlement proposal is not satisfactory to the County, the County shall provide written notice to the Contractor. The County shall only pay for the portion of the Work that it determines in good faith to be satisfactory. If Contractor fails to submit the settlement proposal within the time specified, the County may unilaterally determine the amount owed to Contractor. Payment of the amount determined by the County shall be full satisfaction of any claim or debt due by County to Contractor under the Contract.

## **SECTION 10. RIGHT TO ASSURANCE**

- 10.1 **Right to Assurance:** In the event that the county has a reason to question the Contractor's intent or ability to perform its obligations under the Contract, the County may demand that the Contractor give written assurance of its intent to perform, its plan to properly continue performance, and a detailed timeline for completion of the Project. The Contractor shall provide a written response to County that addresses the County's demand for written assurance within five (5) business days. If Contractor fails to provide the written response, the County may treat the failure as an anticipatory repudiation of the Contract.

**SECTION 11. INSURANCE**

- 11.1 **Insurance Coverages:** Contractor shall carry insurance in the types and amounts indicated below, which shall include items owned by the County in the care, custody, and control of the Contractor prior to and during construction and warranty period. It is intended that policies required by this Contract covering both the County and the Contractor shall be considered primary coverages as applicable. Contractor shall provide the County with certificates of insurance evidencing compliance with the requirements of this Section. The certificates shall indicate the name of the Contractor, the name of the insurance company, the policy number, and the term and limits of coverage. The insurance coverage must be with a company having Best's rating of A/VII or better, authorized to do business in the State of Texas at the time the policies are issued and in force, and shall be of the following types and limits:
- aa. Workers Compensation insurance in accordance with applicable law. Substitutes to genuine Workers' Compensation Insurance will not be allowed.
  - bb. 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.
  - cc. 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.
  - dd. Business Automobile Liability coverage for owned, non-owned, and hired vehicles, with a combined Bodily Injury/Property Damage with minimum limits of not less than \$1,000,000 each accident. The policy shall cover liability arising from the operation of licensed vehicles by policyholder.
- 11.2 **Additional Insured:** Contractor's insurance policies that cover performance under this Contract shall name the County an additional insured, except for Workers' Compensation and Professional Liability, if required. All endorsements naming the County as additional insured, waivers, and notices of cancellation of endorsements, as well as the Certificates of Insurance shall indicate: Waller County, Texas, 836 Austin Street, Suite 4300, Hempstead, Texas 77445.
- 11.3 **Certificates of Insurance:** Contractor shall provide the County with properly executed certificates of such insurance before the Contract is executed as verification of the coverage required in Section 11.1. The certificates shall indicate that all required insurance coverages are effective as of the Effective Date, and that such insurance shall not be canceled, except on thirty (30) days prior written notice to the County. The Contractor shall not commence Work until the required insurance is obtained and until such insurance has been reviewed by the County. The Contractor must also provide Certificates of Insurance when a previously identified policy period has expired as verification of continuing coverage.
- 11.4 **Responsibility for Insurance:** The Contractor shall be responsible for premiums, deductibles, and self-insured retentions, if any, state in the policies. All deductibles or self-insurance retentions shall be disclosed on the Certificates of Insurance.

- 11.5 No Decrease in Liability: The County's acceptance or approval of the certificates of insurance or certified copies of insurance policies shall not relieve, decrease, or limit Contractor's liability. The insurance coverages required under this Contract are required minimum and are not intended to limit the responsibility of liability of the Contractor.
- 11.6 No Cancellation or Modification: The Contractor shall continuously maintain the required insurance coverages during the Contract Term. 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 Contract for the duration of the Contract.
- 11.7 Workers Compensation Certification: By signing this Contract or providing or causing to be provided a certificate of coverage, the Contractor is representing to the County that all employees of the Contractor who will provided services on the Project will be covered by workers' compensation coverage for the duration of the Project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be filed with the appropriate insurance carrier or, in the case of self-insured, with the Texas Worker's Compensation Commission's Division of Self-Insurance Regulation. Providing false or misleading information may subject Contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.
- 11.8 County Occupancy: All insurance shall provide for the County to take occupancy of the Work or any part thereof during the term of said insurance.
- 11.9 Failure to Comply: Contractor's failure to comply with any of these provisions is a breach of Contract by Contractor which entitles the County to declare the Contract void if Contractor does not remedy the breach within ten (10) days after receipt of notice of breach from the County.

## **SECTION 12. INDEMNIFICATION**

- 12.1 **INDEMNITY FOR BODILY INJURY OR DEATH CLAIMS: TO THE FULLEST EXTENT PERMITTING BY LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS THE COUNTY AND ITS OFFICERS, DIRECTORS, CONTRACTORS, EMPLOYEES, REPRESENTATIVES, AND AGENTS FROM AND AGAINST ALL CLAIMS, LOSSES, EXPENSES, COSTS, DEMANDS, SUITS, CAUSES OF ACTION, AND DAMAGES, INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES AND EXPENSES, FOR BODILY INJURY OR DEATH OF ANY EMPLOYEE OF CONTRACTOR, ITS AGENTS, OR ITS SUBCONTRACTORS OF EVERY TIER, EVEN IF THE BODILY INJURY OR DEATH IS CAUSED BY OR ALLEDGED TO HAVE BEEN CAUSED BY THE SOLE OR PARTIAL NEGLIGENCE, FAULT, OR STRICT LIABILITY OF ANY INDEMNITEE**
- 12.2 **GENERAL 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 AND BODILY INJURY – 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 OMISSION. 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 13. RECORDS AND AUDITS**

- 13.1 Record Preservation and Maintenance: The Contractor shall maintain and preserve accurate and complete records relating to the Project for a period of five (5) years measured from the expiration of the defects period, termination of this Contract, until all audit and litigation matters that the County has brought to the attention of the Contractor are resolved, or as otherwise required by law, whichever is longer. Upon request, the Contractor shall provide the County with such records. This Section 13.3 shall survive termination of the Contract.
- 13.2 Right to Inspect, Examine, Reproduce, and Audit: Waller County, and any of its duly authorized employees or agents, shall have the right to inspect, examine, reproduce, and audit the books and records of the Contractor generated by or on behalf of Contractor, whether paper, electronic, or other media, which are in any way related to performance of or compliance with this Contract, including, but not limited to:
- a. Accounting records;
  - b. Written policies and procedures;
  - c. Subcontract files (including proposals of successful and unsuccessful bidders, and other related documents);
  - d. Original estimates and estimating work sheets;
  - e. Correspondence;
  - f. Change Order files;
  - g. Back charge logs and supporting documentation;
  - h. General ledger entries detailing cash and trade discounts earned, insurance rates, and dividends;
  - i. Lump sum agreements between Contractor and any Subcontractor or Supplier;
  - j. Records necessary to evaluate Contract compliance, Change Order pricing, and any Claim submitted by Contractor or any of its payees; and
  - k. Any other Contractor record that may substantiate any charge related to this Contract.
- 13.3 Survival of Terms: Waller County's right to inspect, examine, reproduce, and audit under this section for the same period of years that Contractor is required to maintain and preserve records under Section 13.3.

**SECTION 14. SILENCE OF SPECIFICATIONS**

- 14.1 **Silence of Specifications:** The apparent silence of specifications as to any detail, or the apparent omission of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practice is to prevail, and that only material and workmanship of the finest quality are to be used. All interpretations of specifications shall be made on the basis of this statement. The items furnished under this contract shall be new, unused of the latest product in production for commercial trade. The materials used and workmanship provided shall be of the highest quality.

**SECTION 15. INDEPENDENT CONTRACTOR**

- 15.1 **Independent Contractor:** The Contractor and its employees are independent contractors. Contractor shall exercise independent judgment in performing its duties under this Contract, 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 Contract shall be construed as creating an employer/employee relationship, partnership, or a joint venture. Contractor agrees and understands that the Contract does not grant any rights or privileges established for employees of the County.

**SECTION 16. LIMIT OF APPROPRIATIONS**

- 16.1 **Limit of Appropriations:** Funds for payment of this Contract have been provided through the County budget approved by Commissioners Court for this fiscal year only. The State of Texas law prohibits the obligation and expenditure of public funds beyond the current fiscal year. The fiscal year for the County extends from January 1 of each calendar year until December 31 of the same calendar year. It is the expectation of the County that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary in this Contract, if at any time during the term of this Contract the Commissioners Court of the County fails to provide funding for this Contract during the County's following fiscal year, does not adopt a budget for expenditures, or is only able to partially fund the expenditures required by this Contract, the County may, upon giving Contractor written notice of such failure, terminate this Contract, or a part hereof without any further liability to Contractor. Neither County, its elected officials, employees, agents, insurers, attorneys, nor any other individual acting on behalf of County may make any representation or warranty as to whether any appropriation will, from time to time, be made by the Waller County Commissioners Court. The failure of County to appropriate sufficient funds will not cause the County to be in default under this Agreement, and Contractor's sole and exclusive remedy shall be to terminate this Agreement. The County shall pay Contractor for any services already rendered under this Contract prior to the effective date of the termination.

**SECTION 17. TEXAS REQUIRED CERTIFICATIONS**

- 17.1 **No Boycotting Israel:** By signature affixed hereto, Contractor certifies that it does not currently boycott Israel, and will not boycott Israel during the term of this Contract.
- 17.2 **Texas Comptroller's List of Prohibited Companies:** By signature affixed hereto, Contractor certifies that it is not listed on the website of the Texas Comptroller concerning the listing of companies that are identified under Texas Government Code §§ 806.051, 807.051, or 2253.153.

- 17.3 No Energy Company Boycott: By signature affixed hereto, Contractor certifies that it does not currently boycott energy companies, and will not boycott energy companies during the term of this Contract.
- 17.4 No Discrimination Against Firearm and Ammunition Industries: By signature affixed hereto, Contractor certifies that it does not currently discriminate against firearm and ammunition industries, and that it will not during the term of this Contract.

#### **SECTION 18. MISCELLANEOUS PROVISIONS**

- 18.1 Jurisdiction and Venue: This Contract 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 Contract shall be in a court of competent jurisdiction in Waller County, Texas. This Contract is made and is to be performed in Waller County, Texas.
- 18.2 Right of Review: The County may review any and all of the goods and 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 Contract as may be reasonably necessary. Any payment, settlement, satisfaction, or release made or provided during the course of performance of this Contract shall be subject to County's rights as may be disclosed by a review under this Section.
- 18.3 No Waiver: No claim or right arising out of a breach of this Contract 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 Contract 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 Contract shall not be deemed a waiver of any further right under this Contract. The County does not waive, modify, or alter to any extent any of its defenses, immunities, or remedies.
- 18.4 No Personal Liability: Nothing herein shall be construed as creating any personal liability for any officer, agent, or employee of the County.
- 18.5 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 deemed to be omitted. In such event, there shall be substituted for such deleted provision 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.
- 18.6 Entire Agreement: This Contract, together with all of its appendices, 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 Contract. By entering into this Contract, the Parties do not intend to create any obligations, express or implied, other than those specifically set out in this Contract.
- 18.7 Modification: The Contract may not be modified, altered, or amended except by written instrument duly authorized by the Waller County Commissioners Court and executed by both Parties.

- 18.8 Titles Not Restrictive: The titles assigned to the various sections and paragraphs of this Contract are for convenience only. Titles shall not be considered restrictive of the subject matter of any part of this Contract.
- 18.9 Tax Exempt: The County is a tax-exempt entity under Texas Tax Code § 151.039, and will not pay a tax from which it is exempt. Tax exempt paperwork will be provided upon written request for the purchase of any items qualifying for exemption under this Contract. In accordance with applicable laws and regulations, Contractor shall issue its Texas Resale Certificate to vendors and subcontractors for items that qualify for exemption. The Contractor shall be responsible for paying any and all taxes assessed, in whole or in part, on the Project or the Work. The County will not pay for, or reimburse Contractor for any tax from which it is exempt.
- 18.10 No Arbitration: A dispute arising under this Contract shall not be subject to arbitration.
- 18.11 Waiver of Subrogation: Contractor, Subcontractor's, and their insurance carriers waive any and all rights whatsoever with regard to subrogation against County as indirect parties to any suit arising out of personal or property damages resulting from Contractor's or Subcontractor's, or their employees' performance under this Contract.
- 18.12 Successors and Assigns: Waller County and the Contractor bind themselves, and their permitted successors executors, administrators, and assigns to this Contract. Neither Party shall assign, sublet, or transfer its interest, in whole or in part, in this Contract without the prior written consent of the other Party. 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 Contract; c) Contractor must retain its obligations to the County under this Contract 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.
- 18.13 Illegal Price Fixing: Contractor agrees to assign to the County any rights it may have to bring antitrust suits against its Suppliers for overcharges on materials incorporated in the Project growing out of illegal price fixing agreements. Contractor further agrees to cooperate with the County should the County which to prosecute suits against Suppliers for illegal price fixing.
- 18.14 Right to Offset: No money shall be paid by the County upon any claim, debt, demand, or account to any person, firm, corporation, or entity who owes taxes or any other debt to the County. The County shall be entitled to offset any such debt, claims, demand, or account by deducting the amount of taxes due to the County from any payment due to the Contractor. No assignment, or transfer of any such debt, claim, demand, or account after said taxes are due or other debt accrues shall affect the right of the County to so offset said taxes or other debt against the Contractor.
- 18.15 No Third-Party Beneficiaries: This Contract does not inure to the benefit of any third party, except permitted successor or assigns.
- 18.16 Authority to Sign: Signatories to this Contract represent and warrant that they have the

authority to bind the respective parties.

- 18.17 **Public Communications:** Contractor shall not, under any circumstance, release any material or information developed in the performance of its services hereunder without the express written permission of the County, except where required by law to do so. If required by law to release any material or information, Contractor shall notify the County before the release. County shall be solely responsible for communicating with and providing information to the news media, citizens of Waller County, and other governmental agencies.
- 18.18 **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 Contract. 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 Contract 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.
- 18.19 **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:

Attn: County Judge  
836 Austin Street, Suite 4300  
Hempstead, Texas 77445

As indicated on  
Bidder's Business  
Information Sheet

With a copy to:

Waller County Road & Bridge Dept.  
Attn: Ross McCall  
775 Bus 290 East  
Hempstead, Texas 77445

**END**

Item 43.

Court Approved Changes: 4/1/2026

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE HOME	Date CC Approved	Job Title
317	2021	Chev	Silverado	3GCUYAEF0MG236162	51	\$ 34,989		\$ 34,989	08/12/21	x	x		x	04/01/26	Inspector

Item 43.

Court Approved Changes: 4/1/2026

ID #	YEAR	MAKE	DESCRIPTION	VEHICLE ID #	DEPT ID #	Vehicle Value	Equipment Value	Total Value	EFF DATE	AL	APD	EQUIP	TAKE HOME	Date CC Approved	Job Title	Driver	Signed Taxable Vehicle Benefits Form
317	2021	Chev	Silverado	3GCUYAEF0MG236162	51	\$ 34,989		\$ 34,989	08/12/21	x	x		x	04/01/26	Inspector	Rene Ruiz	X

**WALLER COUNTY  
2026.4 SALARY ORDER**

Amended by Commissioners' Court effective 04.12.2026

2026 RATE 2088 HOURS	2026 BUDGETED AMOUNT	SB22 BUDGETED AMOUNT
----------------------------	----------------------------	----------------------------

**Fund 125-Department 416**

**Criminal District Attorney**

First Assistant District Attorney	\$ 58.91	\$ 123,005.00	\$ 26,630.00
Civil Division Chief	\$ 58.71	\$ 122,587.00	\$ 28,252.00
1 Prosecutor	\$ 73.15	\$ 152,738.00	\$ 8,670.00
2 Prosecutor	\$ 64.39	\$ 134,447.00	\$ 1,000.00

**Fund 129-Department 634**

**Pre-Trial Diversion**

First Assistant District Attorney	\$ 4,445.00	\$ 4,445.00
1 Prosecutor	\$ 4,445.00	\$ 4,445.00

**Summary**

Restructure salaries within the District Attorney's office due to change in personnel  
 Changes to position order number  
 No change to current budget

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO OWNER: **Waller County**  
836 Austin St., Suite 124  
Hempstead Tx. 77445

PROJECT: **Vehicle Maintenance Garage**  
200 Sheriff R Glen Smith Rd.  
Hempstead Tx. 77445

APPLICATION NO: 6  
APPLICATION DATE: 3/24/26  
PERIOD FROM: 3/1/25  
PERIOD TO: 3/25/26

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	BANK

FROM CONTRACTOR: **Gullo Commercial**  
22787 Nichols Sawmill Rd  
Hockley, TX 77447

VIA ARCHITECT: **LDD Blueline**  
333 Cypress Run, Suite 350  
Houston Tx. 77094

PROJECT NO: 25-184  
CONTRACT NO: 25-002  
CONTRACT DATE: 9/3/25

*Renée Hollek*

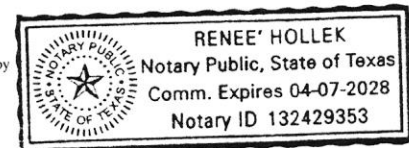
**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$	1,552,809.00
2 Net change by PPMs	\$	24,408.40
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,577,217.40
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,526,625.90
5 RETAINAGE:		
a <u>10%</u> of Completed Work (Column D + E on G703)	\$	152,662.59
b <u>    </u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	152,662.59
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,373,963.31
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,025,234.79
8 CURRENT PAYMENT DUE	\$	348,728.52
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	203,254.09

PROJECT PROPSAL MODIFICATION SUMMARY	ADDITIONS	DEDUCTIONS
Total PPMS approved in previous months by Owner	\$17,317.60	\$0.00
Total approved this Month	\$7,090.80	\$0.00
<b>TOTALS</b>	<b>\$24,408.40</b>	<b>\$0.00</b>
<b>NET CHANGES by PPMs</b>	<b>\$24,408.40</b>	

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



CONTRACTOR: Gullo Commercial

By: \_\_\_\_\_ Date: Tuesday, March 24, 2026

*State of Texas*  
*County of Montgomery*  
*3-24-2026*

Date Rec'd: _____	Entered _____
Project #: _____	Category _____
Div #: _____	Date _____
PM App'v'd: _____	A/P Paid: _____

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 348,728.52

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

by \_\_\_\_\_ date \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO 6

Contractor's signed certification is attached.

APPLICATION DATE 3/24/26

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

PERIOD FROM 3/1/25 PERIOD TO 3/25/26

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

ARCHITECT'S PROJECT NO 06-25-003

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD		% (G + C)	% (G + C)		
1	Div 1 - General Conditions	\$218,080.00	\$150,980.00	\$44,550.00	\$0.00	\$195,530.00	89.66%	\$22,550.00	\$19,553.00
2	Div 2 - Existing Conditions-Materials	\$328.00	\$328.00	\$0.00	\$0.00	\$328.00	100.00%	\$0.00	\$32.80
3	Div 2 - Existing Conditions-Labor	\$4,582.00	\$4,582.00	\$0.00	\$0.00	\$4,582.00	100.00%	\$0.00	\$458.20
4	Div 3 - Concrete-Materials	\$52,208.00	\$50,508.00	\$1,700.00	\$0.00	\$52,208.00	100.00%	\$0.00	\$5,220.80
5	Div 3 - Concrete-Labor	\$22,800.00	\$22,000.00	\$800.00	\$0.00	\$22,800.00	100.00%	\$0.00	\$2,280.00
6	Div 4 - Masonry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
7	Div 5 - Metal-Materials	\$211,776.00	\$211,776.00	\$0.00	\$0.00	\$211,776.00	100.00%	\$0.00	\$21,177.60
8	Div 5 - Metal-Labor	\$42,500.00	\$37,000.00	\$5,500.00	\$0.00	\$42,500.00	100.00%	\$0.00	\$4,250.00
9	Div 6 - Wood	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
10	Div 7-Thermal & Moist. Protect.-Materials	\$26,746.00	\$23,546.00	\$0.00	\$0.00	\$23,546.00	88.04%	\$3,200.00	\$2,354.60
11	Div 7 - Thermal & Moist. Protect.-Labor	\$18,250.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	76.71%	\$4,250.00	\$1,400.00
12	Div 8 - Openings-Materials	\$93,730.00	\$83,110.00	\$10,620.00	\$0.00	\$93,730.00	100.00%	\$0.00	\$9,373.00
13	Div 8 - Openings-Labor	\$19,312.00	\$5,970.00	\$13,342.00	\$0.00	\$19,312.00	100.00%	\$0.00	\$1,931.20
14	Div 9 - Finishes-Materials	\$73,523.48	\$38,179.00	\$31,095.00	\$0.00	\$69,274.00	94.22%	\$4,249.48	\$6,927.40
15	Div 9 - Finishes-Labor	\$90,821.52	\$46,877.00	\$43,227.00	\$0.00	\$90,104.00	99.21%	\$717.52	\$9,010.40
16	Div 10 - Specialties-Materials	\$11,923.00	\$0.00	\$11,923.00	\$0.00	\$11,923.00	100.00%	\$0.00	\$1,192.30
17	Div 10 - Specialties-Labor	\$4,767.00	\$0.00	\$4,767.00	\$0.00	\$4,767.00	100.00%	\$0.00	\$476.70
18	Div 11 - Equipment-Materials	\$26,390.00	\$26,390.00	\$0.00	\$0.00	\$26,390.00	100.00%	\$0.00	\$2,639.00
19	Div 11 - Equipment-Labor	\$3,085.00	\$0.00	\$3,085.00	\$0.00	\$3,085.00	100.00%	\$0.00	\$308.50
20	Div 12 - Furnishings-Materials	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$140.00
21	Div 12 - Furnishings-Labor	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%	\$0.00	\$25.00
22	Div 13 - Special Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
23	Div 14 - Conveying Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
24	Div 21 - Fire Suppression	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
25	Div 22 - Plumbing-Materials	\$75,240.00	\$43,423.32	\$31,816.68	\$0.00	\$75,240.00	100.00%	\$0.00	\$7,524.00
26	Div 22 - Plumbing-Labor	\$56,760.00	\$33,083.36	\$23,676.64	\$0.00	\$56,760.00	100.00%	\$0.00	\$5,676.00
27	Div 23 - HVAC-Materials	\$72,525.00	\$67,998.90	\$4,526.10	\$0.00	\$72,525.00	100.00%	\$0.00	\$7,252.50
28	Div 23 - HVAC-Labor	\$24,175.00	\$10,000.00	\$14,175.00	\$0.00	\$24,175.00	100.00%	\$0.00	\$2,417.50
29	Div 25 - Integrated Automation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
30	Div 26 - Electrical-Materials	\$83,233.00	\$54,483.00	\$28,750.00	\$0.00	\$83,233.00	100.00%	\$0.00	\$8,323.30
31	Div 26 - Electrical-Labor	\$47,157.00	\$16,678.00	\$28,599.00	\$0.00	\$45,277.00	96.01%	\$1,880.00	\$4,527.70
32	Div 27 - Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
33	Div 28 - Elect. Safety/Security-Materials	\$7,077.00	\$5,000.00	\$2,077.00	\$0.00	\$7,077.00	100.00%	\$0.00	\$707.70
34	Div 28 - Elect. Safety/Security-Labor	\$3,423.00	\$1,400.00	\$2,023.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$342.30
35	Div 31 - Earthwork-Materials	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
36	Div 31 - Earthwork-Equipment/Labor	\$59,500.00	\$50,900.00	\$8,600.00	\$0.00	\$59,500.00	100.00%	\$0.00	\$5,950.00
37	Div 32 - Ext. Improvements-Materials	\$45,932.00	\$22,070.00	\$23,112.00	\$0.00	\$45,182.00	98.37%	\$750.00	\$4,518.20
38	Div 32 - Ext. Improvements-Labor	\$21,868.00	\$9,018.00	\$12,100.00	\$0.00	\$21,118.00	96.57%	\$750.00	\$2,111.80
39	Div 33 - Utilities-Materials	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
40	Div 33 - Utilities-Labor	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100.00%	\$0.00	\$1,150.00
41	Insurance	\$22,447.00	\$22,447.00	\$0.00	\$0.00	\$22,447.00	100.00%	\$0.00	\$2,244.70
42	Bonds	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.00%	\$0.00	\$2,050.00
43	PPM 1-Time Extension-22 Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
44	PPM 2 Modf. To 3 OHD & Ext. Wall Panels	\$17,317.60	\$0.00	\$17,317.60	\$0.00	\$17,317.60	100.00%	\$0.00	\$1,731.76
45	PPM 3 March-Misc. Charges and Credits	\$7,090.80	\$0.00	\$7,090.80	\$0.00	\$7,090.80	100.00%	\$0.00	\$709.08
46	Signage Allowance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$500.00
47	TAS Allowance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	\$0.00
48	Owner Contingency	\$50,000.00	\$39,752.19	\$3,003.31	\$0.00	\$42,755.50	85.51%	\$7,244.50	\$4,275.55
49	CM 01-Relocate Ex. Conduits -\$18,296.31	Previously Drawn							
50	CM 02-Misc. Charges & Credits +\$566.12	Previously Drawn							
51	CM 03-Paving Modifications & Misc. Owner Requests -\$13,454.00	Previously Drawn							
	CM 05-Misc. Changes to Windows, Flooring, FA, and Door Locks -\$7,244.50	Previously Drawn							
50	CM 06-Knox Box, Paving, Air Outlet, & EDF Credit -\$3,003.31	Draw \$3,003.31							
51									
	<b>Totals</b>	<b>\$1,577,217.40</b>	<b>\$1,139,149.77</b>	<b>\$387,476.13</b>	<b>\$0.00</b>	<b>\$1,526,625.90</b>	<b>96.79%</b>	<b>\$50,591.50</b>	<b>\$152,662.59</b>



  
Walter Smith, Commissioner Pct. 2

  
Justin Beckendorff, Commissioner Pct. 4

Attest:  
  
Debbie Hollan, County Clerk

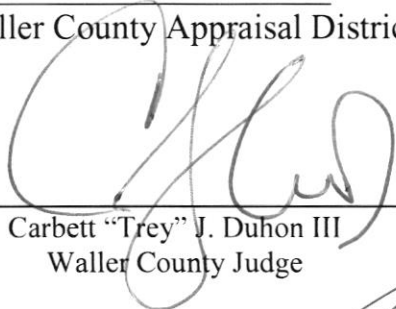
**RESOLUTION  
NOMINATION FOR BOARD OF DIRECTORS  
WALLER COUNTY APPRAISAL DISTRICT**

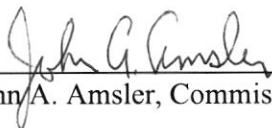
**WHEREAS**, Waller County Commissioners' Court met in Regular Session on April 15, 2026 at 9:00 a.m. in the Waller County Courtroom, Hempstead, Texas; and

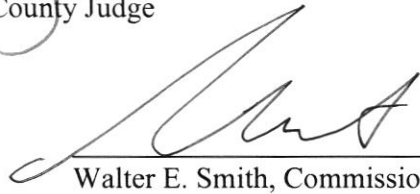
**WHEREAS**, Waller County Commissioners' Court voted to nominate Brent Brystrom and Tracy Sebesta as candidate for the Board of Directors of the Waller County Appraisal District: and

**WHEREAS**, this nomination will be to replace the remaining term vacated by Tim Junek; and

**NOW THEREFORE, BE IT RESOLVED** that **WALLER COUNTY** passed and approved to nominate Brent Brystrom and Tracy Sebesta as their candidate for the Board of Directors of the Waller County Appraisal District.

  
\_\_\_\_\_  
Carbett "Trey" J. Duhon III  
Waller County Judge

  
\_\_\_\_\_  
John A. Amsler, Commissioner Pct. 1

  
\_\_\_\_\_  
Walter E. Smith, Commissioner Pct. 2

  
\_\_\_\_\_  
Kendric D. Jones, Commissioner Pct. 3

  
\_\_\_\_\_  
Justin Beckendorff, Commissioner Pct. 4

**Board of Directors**

Bruce Longaker, President  
*Longaker Foundation*

Michael Nelson  
*BCBS Nebraska, Ret.*

Jim McClellan, Treasurer  
*James G. McClellan, CPA*

Eileen Akerson, Secretary  
*KBR, Ret.*

Jim Lockwood, Parliamentarian  
*Baker Hughes, Ret.*

Farha Ahmed  
*Attorney at Law*

Dr. Betty Baitland  
*Fort Bend ISD, Ret.*

Cynthia Barratt  
*OCuSOFT, Inc.*

Victoria Benedettini  
*Benedettini Cabinetry*

Jill Curtis, President  
*Community Volunteer*

Brigit Engleman  
*PB&J Pavement Marking*

Caroline Fix  
*Community Volunteer*

Joseph Freudenberger  
*OakBend Medical Center*

Valerie Golden  
*Shell Oil, Ret.*

Narmin Kermally  
*Dream Vacations*

Rhonda Kuykendall  
*Staff Photographer, Explore Fulshear*

David Lanagan, Secretary  
*Texas Research Center CEO, Ret.*

Marcelo Moacyr  
*BGE, Inc.*

Irfan Motiwala  
*Alings Chinese Bistro*

Nancy Olson  
*Consultant*

Elexa Orange-Allen  
*Founder, CEO, Leap Coaching*

Apurva Parikh  
*AAP Development*

Carlos Perez  
*Affinity Realty, LLC*

Darrell Roth  
*Roth Management Group*

Pat Somers  
*Somers Educational Consulting*

Lynne Spiwak  
*DePelchin Children's Center, Ret.*

Patti Tuma  
*Gallagher Benefit Services, Ret.*

Shiroz Virani, OD  
*Texas State Optical*

Ruthanne Mefford  
*CEO, Child Advocates of Fort Bend*

February 17, 2026

Mr. Sean G. Whittmore  
District Attorney  
Waller County  
645 12<sup>th</sup> Street  
Hempstead, Texas 77445

Dear District Attorney Whittmore:

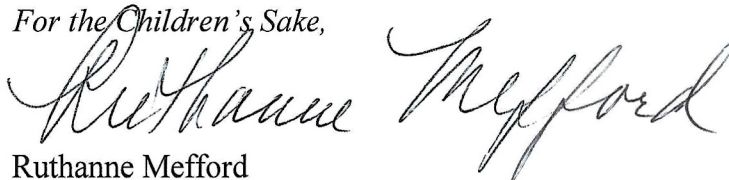
Child Advocates of Fort Bend respectfully submits this letter for support of the Fort Bend Children's Advocacy Center in the FY 2026 budget for Waller County. We are pleased to be able to serve Waller County on an official basis, which means that child victims of abuse and non-offending family in your area have access to the same services offered by our CAC as the children in Fort Bend County.

Our Children's Advocacy Center (CAC) provides forensic interviews, victim advocacy, support services for non-offending family members, therapy, and expert court testimony for Waller County children who have suffered sexual abuse, extreme physical abuse or were witness to violence. We have an onsite clinic for pediatric forensic exams, provided by certified practitioners through a partnership for Texas Forensic Nurse Examiner. These services are free of charge to your residents, Child Protective Service (CPS) or law enforcement and will remain as such. However, the services do incur the cost of staff, contractor fees for exams, forensic interview supplies and therapy materials, and the allocation from Waller County would be greatly appreciated to continue to serve clients' needs.

In 2025, our CAC served 89 children residing in Waller County. We expect an increase in all services for the year that includes Wraparound Services, and expanded abuse awareness and prevention services and resources with our Child Abuse Prevention-Collaborative.

Our request for funding in the amount of \$12,500 for the Fort Bend Children's Advocacy Center will serve child victims of abuse in Waller County and raise awareness of abuse to protect all children. If you have any questions or need further information, please contact me at 281-344-5103 or [rmefford@cafb.org](mailto:rmefford@cafb.org).

For the Children's Sake,



Ruthanne Mefford  
Chief Executive Officer

Registration # 032347  
Joan Sargent Waller Co. Treasurer  
Deputy JG Date 3-13-24

**EXHIBIT "C"**  
**Form of Compliance Certificate**

**CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT  
ANNUAL COMPLIANCE CERTIFICATE AND REQUEST FOR CHAPTER 381 PAYMENT**

From: Amazon.com.kydc, LLC ("Amazon") To: Waller County Texas ("County")  
Attn: Waller County Auditor  
836 Austin St., Rm 221  
Hempstead, TX 77445

Report Date: March 1, 2026

Reporting Period: 1/1/2025 to 12/31/2025 (the "Reporting Period")

The undersigned, on behalf of Amazon, hereby requests a Chapter 381 Payment pursuant to the terms of the Chapter 381 Economic Development Incentive Agreement dated as of March \_\_\_\_\_, 2017, between the County and Amazon (the "Chapter 381 Agreement") (capitalized terms not otherwise defined in this Certificate have the meaning given to them in the Chapter 381 Agreement) for the Reporting Period and in support provides the following information:

- Real Property Improvements Ad Valorem Tax Assessed Value: \$ 58,230,770
- Real Property Taxes Paid on the Real Property Improvements: \$ 323,871.97
- Personal Property Ad Valorem Tax Assessed Value: \$ 62,144,520
- Personal Property Taxes Paid: \$ 345,639.74
- Annualized payroll at end of Reporting Period: \$ 61,374,957

MAR 12 '26 PM 1:56 TREASURER

Property Tax Chapter 381 Payment applicable to that portion of the value of the Property, if any, up to \$100,000,000 in value = <u>50</u> % X the portion of Property Taxes attributable to the portion of the value of the Property up to \$100,000,000 in value	Amount \$278,093.50
Property Tax Chapter 381 Payment applicable to that portion of the value of property, if any, that is greater than \$100,000,000 in value, up to \$150,000,000 in value = <u>60</u> % X the portion of Property Taxes attributable to the portion of the value of the Property greater than \$100,000,000 in value, up to \$150,000,000 in value	Amount \$67,994.83
Property Tax Chapter 381 Payment applicable to that portion of the value of property, if any, that is greater than \$150,000,000 in value = <u>70</u> % X Property Taxes attributable to the portion of the value of the Property greater than \$150,000,000 in value	Amount 0
<b>Total Chapter 381 Payment</b>	<b>Total \$346,088.33</b>

- Total Jobs at beginning of Reporting Period: 1,471
- Total Jobs 6 months into Reporting Period: 1,413
- Total Jobs at end of Reporting Period: 1,281
- Please list any final judicial determinations or admissions that Amazon or one of its Affiliates unlawfully discriminated in violation of Section 3.01(a) of the Chapter 381 Agreement : [attach separate sheet]

MAR 13 '26 AM 10:02 AUDITOR



The Waller County Auditor may agree to an amendment to this form from time to time, provided such amended form shall be substantially similar in reporting the information necessary to confirm compliance with the Chapter 381 Agreement and to calculate the Chapter 381 Payments.

Upon request of the Waller County Auditor, Amazon shall permit and cause its Affiliates to permit the County to conduct an audit and inspection of Amazon's records in accordance with the terms of the Chapter 381 Agreement..

Holly Sullivan  
I, \_\_\_\_\_ [Insert name and title], certify that the foregoing information is true and correct and that Amazon has materially complied with all terms and conditions of the Chapter 381 Agreement.

Holly Sullivan VP Economic Development, Public Policy  
\_\_\_\_\_  
[Name and Title]  
March 2, 2026  
\_\_\_\_\_  
Date



## REAL ESTATE PURCHASE AND SALE AGREEMENT

This **REAL ESTATE PURCHASE AND SALE AGREEMENT** ("Agreement") is entered into as of the date of the last signature affixed hereto by **WALTER A. HERNANDEZ**, an individual (the "Seller") and **WALLER COUNTY, TEXAS**, a political subdivision of the State of Texas ("County" or "Purchaser"), each referred to individually as "party" and collectively as "parties."

**WHEREAS**, Seller wants to sell to County and County wants to purchase from Seller all of Seller's right, title, and interest in and to the real property described below;

**NOW, THEREFORE**, in consideration of these recitals, the mutual covenants, agreements, and obligations stated below, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

### **1. PROPERTY**

1.1 Sale and Purchase of Property. Subject to the terms and conditions set forth in this Agreement, County agrees to purchase from Seller, and Seller agrees to sell to County, the following described property (collectively, "Property"):

- (a) Tract 1: that certain tract of land being approximately 15.058 acres (together with Tract 2 identified below, the "Land") in the City of Hempstead, Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called 15.074 acre parcel, as described by instrument recorded in Volume 315, Page 198 and Volume 260, Page 783 of the Deed Records of Waller County, Texas, said 15.058 acre tract being more particularly described in the attached Exhibit A, and having Waller County Appraisal District Property ID 7594;
- (b) Tract 2: that certain tract or parcel of land containing 0.718 acre (60 Ft. Right-Of-Way Easement – Sycamore Street), more or less, in the City of Hempstead, Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called  $\frac{3}{4}$  acre parcel as described by instrument recorded in Volume 148, Page 519 of the Deed Records of Waller County, Texas.
- (c) all improvements of every kind and description in, on, over and under the Land ("Improvements")
- (d) all rights, privileges, and appurtenances pertaining to the Land, including but not limited to all trees, timber rights, and contracts for cutting timber, water rights, claims and permits, adjacent streets, and easements and rights-of-way;
- (e) all intangible property, if any, owned by Seller and pertaining to the Land or the use of it, including but not limited to all present and future use of wastewater, wastewater capacity, drainage, drainage capacity, water, water capacity, or other utility facilities directly attributable to the Land;
- (f) all reservations of, commitments for, and letters covering utility capacity, whether or not they are currently being used to the fullest extent available;

- (g) all of Seller's right, title, and interest and estates in any land lying within the bed of any stream, river, lake, or other waterway or body of water on or crossing that portion of the Land;
- (h) all of Seller's right, title, and interest and estates in any land within any easement or right-of-way or under any bed of any road or highway, whether open or proposed on or crossing that portion of the Land;
- (i) all of Seller's right, title, and interest and estates in any excess land, vacancies, and strips and gores of land, if any, between that portion of the Land, and any adjoining real properties belonging to third parties;
- (j) access to the Land;
- (k) any awards made or to be made as a result or in lieu of condemnation,
- (l) any awards for damage to the Land or any part thereof by reason of casualty

1.2 Time for Conveyance. All of the Property shall be conveyed, assigned and transferred to Purchaser at Closing (as hereinafter defined), free and clear of all liens, claims, easements and encumbrances whatsoever, except for the Permitted Encumbrances (as hereinafter defined).

## **2. PURCHASE PRICE**

2.1 The purchase price of the Property ("Purchase Price") for which Seller agrees to sell and convey the Property to County, and which the County agrees to pay to Seller, subject to the terms hereof, is **TWO MILLION AND 00/100 DOLLARS (\$2,000,000.00)**, payable in cash or other immediately available funds at Closing, subject to any adjustments provided elsewhere in this Agreement.

**3. SELLER'S REPRESENTATIONS, WARRANTIES AND COVENANTS** Seller represents, warrants, and covenants to County the following:

3.1 Authority. Seller has the legal right and authority to enter into this Agreement and to transfer all of the Property under this Agreement. This Agreement, when executed and delivered by Seller, is the valid and binding agreement of Seller, enforceable against Seller in accordance with its terms.

3.2 Title. Seller is the legal fee simple titleholder of the land and has good, indefeasible and insurable title to the land free and clear of all liens and encumbrances, except those exceptions of public record in Waller County, Texas.

3.3 Bankruptcy and Debtor's Relief. To the best of Seller's knowledge, no attachments, executions, assignments for the benefit of creditors, receiverships, conservatorships or voluntary or involuntary proceedings in bankruptcy or pursuant to any other debtor relief laws are contemplated or have been filed by or against Seller or the Property or are pending by or against Seller or the Property.

3.4 Governmental Requirements. To Seller's actual knowledge, Seller has complied with all applicable laws, ordinances, regulations, statutes, rules, and restrictions pertaining to and affecting the Property, and Seller's performance of this Agreement will not result in any breach of, constitute any default under, or result in imposition of any lien or encumbrance on the Property under any

agreement or other instrument to which Seller is a party or by which Seller or the Property might be bound.

3.5 Environmental. Seller has not actual knowledge of and has not received any written notice about any violation of Environmental Laws related to the Property or the presence or release of Hazardous Substances on or from the Property or any adjacent property. Neither Seller nor, to Seller's actual knowledge, any other person or entity has ever:

- (a) Used, generated, processed, stored, disposed of, released, or discharged any Hazardous Substance on, under, or about the Property, or
- (b) Transported Hazardous Substances to, from, or across the Property except as reflected in any environmental report, studies, or written disclosure actually delivered by Seller to Purchaser.

To Seller's actual knowledge, the Property is in actual compliance with all applicable Environmental Laws. To Seller's actual knowledge, there are no orders, judgment, claims, suits, or proceedings concerning or affecting the Property relating to any Environmental Law. Seller has not received any written notice of any threatened or pending suit or proceeding concerning the Property relating to any Environmental Law. The term "Environmental Laws" includes but is not limited to any federal, state, or local law, ordinance, order, decree, rule, regulation, or common law in effect on the Effective Date of this Agreement or later enacted or imposed pertaining to health, safety, land use, or environmental protection, including but not limited to the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq., the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §9601 et seq., the Clean Air Act, 42 U.S.C. §7401 et seq., the Clean Water Act, 33 U.S.C. §1251 et seq., the Toxic Substances Control Act, 15 U.S.C. §2601 et seq., and any similar state law, each as amended. The term "Hazardous Substance" includes but is not limited to any substance that (1) at any time is listed or determined to be a hazardous waste, hazardous substance, pollutant, contaminant, or toxic material in or under an Environmental Law, or (2) has been or is determined at any time by any agency or court to be regulated under any Environmental Law, or (3) the presence of which requires investigation, removal, or remediation under an Environmental Law, but does not include any janitorial supplies in quantities and strengths normal and necessary for the maintenance of property similar to the Property, if sold, kept, and used in accordance with all Environmental Laws. The term "Hazardous Substance" also includes but is not limited to asbestos and polychlorinated biphenyls. To Seller's actual knowledge, the Property has not been used as a landfill or as a dump for garbage or refuse.

3.6 Material Changes. Seller shall use good faith efforts to promptly notify Purchaser in writing of any material change with respect to the Property or with respect to any information heretofore or hereafter obtained by Seller respecting the Property.

3.7 No Tangible Personal Property or Other Agreements. Seller warrants that there are none and, as of the Closing Date (as hereinafter defined), there will be none of the following:

- (a) tangible personal property and fixtures ("Personalty") of any kind owned by Seller and attached to, located on or used in connection with the ownership, maintenance, or operation of the Property that will not be conveyed to Purchaser at Closing;
- (b) leases, franchises, licenses, occupancy agreements or other agreements (collectively, "Leases") demising space in, providing for the use or occupancy of, or otherwise similarly affecting or relating to, the Property, or prepaid rents

("Rents"), or deposits, security or otherwise (collectively, "Deposits") made by tenants; and

- (c) contracts or agreements, such as maintenance, service or utility contracts; warranties, guaranties, indemnities or claims; licenses or permits; or other property owned or held by Seller which relates, in any way, to the design, construction, ownership, use, leasing, maintenance, service or operation of the Property, Personalty, Leases, Rents, or Deposits.

3.8 Pending Actions. There are no actions, suits, claims, assessments, or proceedings pending or, to the actual knowledge of Seller, threatened that could materially adversely affect the ownership, operation, or maintenance of the Property, or Seller's ability to perform hereunder.

3.9 No Waste. After the Effective Date, Seller shall maintain the Property in a good and business-like manner in accordance with good and prudent business practices, and not commit or consent to any waste to the Property.

3.10 No New or Amended Agreements. After the Effective Date, Seller will not, without the County's prior written consent, which may be withheld or denied in County's sole discretion, (1) enter into any leases, licenses, occupancy agreements, Service Contracts, or other agreements providing for the use or occupancy of the Property or services for the Property for a term that extends beyond the Closing Date, or (2) amend, renew, or extend any existing Service Contracts in a manner by which the term of the amended, renewed, or extended Service Contract extends beyond the Closing Date.

3.11 County's Right to Inspect. Seller shall afford Purchaser and its representatives the continuing right to inspect the Property during the Inspection Period (as defined herein) at reasonable hours and upon reasonable notice, and any and all books, records, contracts, and other documents or data pertaining to the ownership, insurance, operation, or maintenance of the Property;

3.12 Bills and Other Payments. Seller shall pay all bills and other payments due from Seller with respect to the ownership, operation, and maintenance of the Property before the Closing Date, and ensure no liens or other claims for the same have been filed or asserted against any part of the Property;

3.13 Foreign Person. Seller is not a "foreign person" (as defined in Internal Revenue Code Section 1445(f)(3) and the regulations issued thereunder).

#### **4. PURCHASER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS**

4.1 Authority. County has the full right, power, and authority to execute, deliver, and perform this Agreement according to its terms.

#### **5. TITLE STATUS**

5.1 Title Commitment and Survey. Seller, at its sole cost and expense, shall deliver or cause to be delivered to Purchaser within thirty (30) days following the Effective Date, the following:

- (a) a Texas standard form Commitment for Title Insurance (Form T-7) ("Commitment") issued by Capital Title of Texas, LLC ("Title Company"), as underwriter, whose address is 27008 Northwest Freeway #110, Cypress, TX 77433

(primary contact: Kenny Robinson), together with legible copies of all instruments and documents referred to as exceptions to the title to the Property (“Exception Documents”), in the amount of the Purchase Price, in favor of Purchaser, under with the Title Company agrees, subject to the Commitment, to issue to Purchaser at Closing a Texas standard form Owner’s Policy of Title Insurance (Form T-1) insuring fee simple, indefeasible title to the Property in Purchaser (“Owner Policy”) dated no earlier than the Effective Date, and

- (b) an on-the-ground, ALTA/NSPS survey of the Property (“Survey”), which shall (i) reflect the actual dimensions of, and area within, the Land, the location of any easements, set-back lines, encroachments, or overlaps thereon or thereover, and the outside boundary lines of all Improvements; (ii) identify all easements, set-back lines, and other matters referred to on the Title Commitment by volume and page reference; (iii) include the surveyor's registered number and seal, the date of the Survey, and a certificate satisfactory to County, in its reasonable discretion; (iv) be sufficient to cause the Title Company to delete (except for "shortages in area") the printed boundary exceptions in any Owner's Title Policy; (v) reflect any area within the Land that has been designated by the Federal Insurance Administration, the Army Corp of Engineers, or any other governmental agency or body as being subject to special flooding hazards; and (vi) in general, comply with the requirements of the Texas Surveyor's Association for a Category I Condition 2A Survey.

5.2 Review of Title Documents – Purchaser Obligations. Purchaser shall have until five (5) days after Purchaser’s receipt of the last of the Title Documents (“Title/Survey Review Period”) to provide to Seller written objections to the status of title to the Property. If written objections have not been received by the Seller before the Title/Survey Review Period expires, Purchaser will be deemed to have conclusively accepted and approved the status of title to the Property as shown by the Title Documents, and all matters shown in the Title Documents will be Permitted Exceptions, as defined hereafter. Notwithstanding anything to the contrary herein, any monetary liens affecting the Property shall be Encumbrances, whether or not so specified in any notice by Purchaser, and Seller shall cause the same to be released at or prior to Closing except real estate taxes and other assessments not yet due and payable, which shall be customarily prorated at closing.

5.3 Review of Title Documents – Seller’s Response. If Purchaser does timely deliver written objections to Seller, Seller will within five (5) days after receiving them (“Response Period”) notify Purchaser of which objections Seller will cure before Closing (“Cure Notice”), Seller having no obligation to cure any of Purchaser’s title objections. To the extent Seller cures Purchaser’s title objections, the Title Company shall deliver at Closing an amended Title Commitment reflecting the cure of such matters. If Seller does not agree or is unable to timely cure all of Purchaser’s title objections, Purchaser may either 1) waive the title objections in writing and purchase the Property despite them, in which event the title objections will be deemed Permitted Exceptions, or 2) terminate this Agreement by giving written notice to Seller within five (5) days after the Response Period, in which event neither Seller nor Purchaser will have any further obligations under this Agreement except for those that expressly survive its termination.

5.4 Conveyance by Deed. Seller will deliver to Purchaser at Closing a General Warranty Deed in the form and substance of Exhibit B (“Deed”) conveying fee simple title to the Property to

Purchaser, subject to the exceptions to title contained in the Title Documents approved or waived by Purchaser under Section 5.2 (“Permitted Exceptions”).

## **6. INSPECTION AND EXAMINATION**

6.1 Purchaser’s Right to Inspect and Examine. The Purchaser’s inspection and examination of the property shall be governed by the following terms:

- (a) Inspection Period. Purchaser shall have a period of thirty (30) days after the Effective Date (“Inspection Period”), during which time Purchaser, its authorized agents or representatives, which include one or more engineers, surveyors, environmental specialists, or other inspectors selected by Purchaser will be entitled to enter on the Property during normal business hours for the purpose of inspecting, examining, and conducting tests on the Property. All inspectors retained by Purchaser shall be fully insured and abide by any reasonable entry rules or requirements of Seller. Upon completion of any inspection, examination, or test, Purchaser will restore the Property substantially to its former condition.
- (b) Termination. If Purchaser, in its sole discretion, is dissatisfied with the results of the inspection of the Property, regardless of whether any tests or inspections were actually made by Purchaser, Purchaser may, by written notice delivered to Seller before the Inspection Period expires, terminate this Agreement, in which event neither Seller nor Purchaser will have any further obligations under this Agreement except for those that expressly survive its termination.

6.2 Seller’s Inspection Documents. To facilitate Purchaser’s inspection of the Property, Seller will provide to Purchaser within ten (10) days after the Effective Date, but only to the extent within Seller’s actual possession, true, correct, and complete copies of 1) all reports, tests (including all engineering investigations, tests, and environmental studies), and surveys made with respect to the Property within five (5) years before the Effective Date and 2) all service contracts, if any. Additionally, Seller will provide any further information in its actual possession relating to the Property that may be reasonably requested in writing by Purchaser. Purchaser acknowledges that any information of any type that Purchaser has received or may receive from Seller or its agents is furnished to Purchaser as a courtesy only and on the express condition that Purchaser will make independent verification of the accuracy of the information.

## **7. CLOSING**

7.1 Closing Defined. The consummation by the parties of the transaction contemplated by this Agreement and the date of such event is herein called the "Closing."

7.2 Closing Date. Closing shall take place after the expiration of the Inspection Period at the offices of Title Company, with the exact time and date to be specified in a written notice from Seller to Purchaser given at least seven (7) days in advance of such date. The time, date and location shall be mutually agreed upon by Seller and Purchaser.

7.3 Seller’s Closing Costs. At Closing, Seller will pay:

- (a) any costs related to the issuance of the Commitment, and inspection fees charged by the Title Company in connection with the issuance of the Owner Policy, and the base premium for the Owner Policy;

- (b) the cost of satisfying any liens;
- (c) any costs and recording and filing any releases of Encumbrances and the cost to cure or otherwise obtain any such release.
- (d) Seller's legal fees, if any;
- (e) one-half (1/2) of any escrow or closing fee charged by the Title Company and the cost of any tax certificates, municipal- and utility-lien certificates, and any other Title Company charges; and
- (f) all other items normally paid by sellers in real estate transactions in Waller County, Texas.

7.4 Purchaser's Closing Costs. At Closing, Purchaser will pay:

- (a) the cost of Purchaser's due diligence inspection, if any;
- (b) recording and filing the Special Warranty Deed;
- (c) the cost for any extended coverages or endorsements to the Owner Policy required by Purchaser and any lender of Purchaser;
- (d) Purchaser's legal fees;
- (e) one-half (1/2) of any escrow or closing fees charged by the Title Company; and
- (f) all other items normally paid by purchasers in real estate transactions in Waller County, Texas.

7.5 Prorations. Title to the Property on the Day of Closing will belong to County, and all prorations to be made as of Closing will be made as of 12:01 a.m., Central Daylight Time, on the Closing Date. For each proration below, the portion applicable to periods beginning as of Closing will be credited or charged to County and the portion applicable to periods ending as of Closing will be credited or charged to Seller.

- (a) Real property ad valorem taxes shall be prorated as of the Closing, based upon actual days involved. Seller shall be responsible for all ad valorem taxes for any period prior to the Closing. Seller and County hereby acknowledge that County is not subject to ad valorem taxes. In connection with the proration of both real and personal property ad valorem taxes, if actual tax figures for the year of closing are not available at the Closing, an estimated, tentative proration of taxes shall be made using tax figures from the preceding year; however, when actual taxes for the year of Closing are available, a corrected proration of taxes shall be made. If such taxes for the year of Closing increase over those for the preceding year, Seller shall pay to County a pro rata portion of such increase, computed to the Closing, and conversely, if such taxes for the year of Closing decrease from those of the preceding year, County shall pay to Seller a pro rata portion of such decrease, computed to the Closing, any such payment to be made within ten (10) days after notification by either party that such adjustment is necessary. Seller shall, on or before the Closing, furnish to County and the Title Company all information necessary to compute the prorations provided for in this paragraph. Seller will be responsible for payment of any taxes applicable to the periods prior to Closing and such obligations shall survive Closing.

- (b) Customarily proratable items which have become due and payable within the calendar year in which the closing occurs shall be prorated as of the Closing Date, Seller being charged and credited for all of the same up to such date and County being charged and credited for all of same on and after such date.
- (c) To the extent possible, the amount of any adjustment described in this section shall be estimated and paid at the Closing, based upon the best information available to County and Seller at the time, and shall be adjusted as soon thereafter as may be reasonably practicable when final billings are available or when such amounts may be determined with reasonable certainty.
- (d) **IF THIS SALE OR COUNTY'S USE OF THE PROPERTY AFTER CLOSING RESULTS IN ASSESSMENT OF ADDITIONAL TAXES FOR PERIODS PRIOR TO CLOSING, THE ADDITIONAL TAXES SHALL BE THE OBLIGATION OF SELLER. THE OBLIGATIONS IMPOSED BY THIS SECTION SHALL SURVIVE CLOSING.**

7.6 County's Obligations at Closing. At Closing, County shall deliver, or cause to be delivered to the Title Company the following:

- (a) The Purchase Price as set out in Section 2.1 hereof, adjusted as provided for herein, if necessary, such amount to be by warrant or wire-transfer to the respective title company;
- (b) Evidence satisfactory to Seller and the Title Company that the person executing the Closing documents on behalf of Purchaser has full right, power, and authority to do so; and,
- (c) Such other instruments duly executed by Purchaser as are customarily executed in Texas to effectuate the conveyance of property similar to the Property as may be reasonably required by the Title Company.

7.7 Seller's Obligations at Closing. At Closing, Seller, at its sole cost and expense, shall deliver or cause to be delivered to the Title Company, the following:

- (a) A General Warranty Deed in form and substance substantially equivalent to the form of Exhibit B, fully executed and acknowledged by Seller, conveying to County good and indefeasible fee simple title in and to the Land and any Improvements thereon, subject only to the Permitted Encumbrances, which shall be set forth in an exhibit thereto and attached prior to recordation of such instrument;
- (b) An executed and acknowledged affidavit in form and substance substantially equivalent to the form of that attached hereto as Exhibit C that Seller is not a "foreign person" as described in Section 3.13 herein, pursuant to 26 U.S.C. § 1445 and Treasury Regulations § 1.1445-2(b)(2)(iii);
- (c) A certificate confirming that there are no unpaid bills, claims, debts, or liens relating to the Property arising through or under Seller as of the Closing Date except with respect to specified bills, claims, debts, or liens;
- (d) An Owner's Policy of Title Insurance ("Owner's Title Policy") issued by the Title Company, insuring good and indefeasible title to the Property in County in a face

amount equal to the Purchase Price, and containing no exceptions other than the Permitted Exceptions and any other printed exceptions that are customary for an Owner's Title Policy in the State of Texas; and

- (e) Any documents reasonably requested by the Title Company or required by this Agreement to confirm that this transaction and the parties executing the documents are fully authorized and empowered to act.
- (f) Such other instruments duly executed by Seller as are customarily executed in Texas to effectuate the conveyance of property similar to the Property as may be reasonably required by the Title Company with the effect that, after the Closing, County will have succeeded to all of the rights, titles and interests of Seller related to the Property and Seller will no longer have any rights, titles or interests in and to the Property.
- (g) On the Closing Date, Seller shall (1) vacate the Property; (2) remove all personal property of any kind owned by Seller and attached to, located on or used in connection with the ownership, maintenance, or operation of the Property; and (3) deliver to Purchaser possession of the Property with all parts of the Property in the same condition as of the Effective Date herein.

7.8 Survival. The terms and provisions of Sections 7.1-7.8 will survive the Closing.

## **8. DEFAULT**

8.1 County's Default. If County defaults in its obligation to purchase the Property from Seller under this Agreement, Seller may, as its sole and exclusive remedy for the breach, terminate this Agreement by written notice to the County and the Title Company. In no event will County be liable to Seller for any actual, punitive, speculative, consequential, or other damages.

8.2 Seller's Default. If Seller defaults in its obligation to convey the Property to County under this Agreement or if any of Seller's representations or warranties made hereunder, or any of the information furnished by Seller pursuant hereto, should be either false or misleading in any material respect, the County may, as its sole and exclusive remedy, either (1) terminate this Agreement by written notice to the Seller and the Title Company, or (2) enforce specific performance of Seller's obligations under this Agreement with a reduction in the Purchase Price that reflects the property interest to be purchased in accordance with the remaining terms and provisions. In no event will Seller be liable to Purchaser for any actual, punitive, speculative, consequential, or other damages.

## **9. CASUALTY LOSS**

9.1 Risk of Loss. Risk of loss due to casualty up to and including the Closing Date will be borne by Seller (as between Seller and County), except to the extent of any loss or damage caused solely by the acts of County or its agents, employees, or contractors. The provisions of this section will govern despite any contrary provisions of Texas Property Code §5.007. If, prior to Closing, the Property, or any portion thereof, is materially damaged or becomes subject to a taking by eminent domain (other than by the County), Seller must provide written notice to County advising of such damage or taking. County shall have fifteen (15) business days after receipt of the written notice to exercise its option to (1) terminate this

Agreement or (2) proceed with Closing. If necessary, the Closing will be automatically extended, to provide County with such fifteen (15) business day period. If County elects to terminate this Agreement, all rights, duties, obligations and liabilities created hereunder shall cease. If County elects to proceed with the Closing, all rights, duties, obligations and liabilities created hereunder shall continue and County shall be entitled to any and all insurance proceeds or condemnation awards payable as a result of such damage or taking, and Seller shall assign to County at Closing Seller's rights to such proceeds or awards.

- 10. NOTICES.** Any notice required or permitted under this Agreement must be in writing and served by depositing same with the United States Postal Service, addressed to the party to be notified, postage prepaid and in registered or certified form, with return receipt requested, or by deposit with a reputable overnight courier for overnight delivery. Notice so given shall be effective on the date actually received at the address to which such notice was sent, or if delivery is refused or not accepted, such notice shall be effective on the date of such refusal or failure to accept delivery. Notice given in any other manner shall be effective only upon receipt by the party to whom it is addressed. For purposes of notice, the addresses of the parties shall be as follows:

COUNTY:                   Waller County, Texas  
                                   Attn: County Judge Carbett "Trey" Duhon, III  
                                   836 Austin Street, Suite 4300  
                                   Hempstead, Texas 77445

SELLER:                   Walter A. Hernandez  
                                   2918 Destin Shore Dr.  
                                   Houston, TX 77084

Either party may change its address to another location in the continental United States, upon five (5) days' prior written notice to the other given in the manner provided above.

**11. NO BROKERAGE FEES**

11.1 No Brokerage Fees. Neither Seller nor County has contacted any real estate broker, agent, finder, or similar person in connection with the negotiation and execution of this Agreement, the transactions contemplated by it, or the sale and purchase of the Property. To the actual knowledge of Seller and County, no Acquisition Fees have been paid or are due to any other person or entity. As used in this section, "Acquisition Fees" means all fees paid to any person or entity in connection with the selection and purchase of the Property, including real estate commissions, selection fees, nonrecurring management and startup fees, development fees, and any other similar fees. If any claims for Acquisition Fees are ever made against Seller or County in connection with the transactions contemplated by this Agreement, all such claims will be the responsibility of the party whose commitments form the basis of the claims. In no event shall County be responsible for any broker, agent, finder or other fees and commissions associated with the purchase of the Property by County. This Section 11.1 shall survive termination of the Agreement.

**12. EXHIBITS**

12.1 Attached hereto and incorporated herein by this reference for all purposes are the following exhibits:

- Exhibit A - Legal Description of Land
- Exhibit B - Special Warranty Deed
- Exhibit C - Non-Foreign Affidavit

**13. MISCELLANEOUS.**

- 13.1 Binding Agreement. This Agreement and all of its terms, provisions, and covenants will apply to, be binding on, and inure to the benefit of the parties and their respective successors and assigns. This Agreement shall only be binding upon the County upon its approval by the Commissioners Court of Waller County, Texas in open session pursuant to the laws of the State of Texas.
- 13.2 Headings. The headings used herein are for convenience only and do not limit or amplify the provisions hereof.
- 13.3 Time of Essence. Time is of the essence in this Agreement.
- 13.4 Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Texas. Any action brought to enforce or interpret this Agreement shall be brought in the court of appropriate jurisdiction in Waller County, Texas.
- 13.5 Entire Agreement. This Agreement is the entire agreement between Seller and County concerning the sale of the Property. All understandings, discussions, and agreements previously made between the parties, written or oral, are superseded by this Agreement, and neither party is relying on any warranty, statement, or representation not contained in this Agreement.
- 13.6 Amendment. This Agreement may not be altered, changed, or amended except by a written agreement signed by both parties.
- 13.7 Date Computation. If any significant date falls on a Saturday, Sunday, or federal or state holiday, the date will be deemed moved to the next business day. The term “business day” means a day that is not a Saturday, Sunday, or federal or state holiday.
- 13.8 Assignment. Neither party may assign, transfer, or convey its rights or obligations under this Agreement or with respect to the Property without the prior written consent of the other party.
- 13.9 Effective Date. The Effective Date of this Agreement shall be the date of the last signature affixed hereto.
- 13.10 Construction. This Agreement is the result of negotiations between the parties, neither of whom has acted under any duress or compulsion, whether legal, economic, or otherwise. Accordingly, the terms and provisions of this Agreement shall be construed in accordance with their usual and customary meanings. Seller and County waive the application of any rule of law that would otherwise apply in the construction of this Contract that ambiguous or conflicting terms or provisions should be construed against the party who (or whose attorney) prepared the executed Agreement or any earlier draft of it.


- 13.11 Attorney's Fees. Each party shall be responsible for paying its own legal fees that may arise in connection with this Agreement, including any action or other proceeding to enforce any of the terms, covenants, or conditions of this Agreement.
- 13.12 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.
- 13.13 Obligations. The representations and warranties contained herein shall survive Closing.
- 13.14 No Waiver. Except as otherwise specifically provided for hereunder, no party shall be deemed to have waived any of its rights hereunder unless such waiver is in writing and signed by the party waiving such right. Except as otherwise specifically provided for hereunder, no delay or omission by any party in exercising any right shall operate as a waiver of such right or of any other right. A waiver on any one occasion shall not be construed as a bar to, or waiver of, any right or remedy on any future occasion. All rights and remedies, whether evidenced hereby or by any other agreement, instrument or paper, will be cumulative and may be exercised separately or concurrently.
- 13.15 Governmental Immunity. Nothing in this Agreement shall be construed as creating any personal liability on the part of any elected official, officer, director, employee, or agent of County, and Seller expressly agrees that the execution of this Agreement does not create any personal liability on the part of any elected official, officer, director, employee, or agent of County. Seller agrees that no provision of this Agreement extends the County's liability beyond the liability provided in the Texas Constitution and the laws of the State of Texas. Except as expressly set forth herein, neither the execution of this Agreement nor any other conduct of any party relating to this Agreement shall be considered a Waiver by the County of any right, defense, or immunity under the Texas Constitution or the laws of the State of Texas.

**[SIGNATURE PAGES FOLLOW]**

**IN WITNESS WHEREOF**, this Agreement has been entered into as of the Effective Date. Each person signing this Agreement represents and warrants that such person is duly authorized and has the legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of this Agreement and the performance of such Party's obligations hereunder have been duly authorized, and that this Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

**COUNTY**

**WALLER COUNTY, TEXAS**  
a political subdivision of the State of  
Texas

  
\_\_\_\_\_  
Carbett "Trey" Duhon, III  
County Judge

APR 01 2026  
\_\_\_\_\_  
Date

**ATTEST**

By:   
Debbie Hollan  
County Clerk



**SELLER**

**WALTER A. HERNANDEZ**  
an individual

  
\_\_\_\_\_  
Walter A. Hernandez

4.10.2026  
\_\_\_\_\_  
Date

**EXHIBIT A****LEGAL DESCRIPTION**

Tract 1: 15.058 acres of land in the City of Hempstead, situated in the Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called 15.074 acre parcel, as described by instrument recorded in Volume 315, Page 198 and Volume 260, Page 783 of the Deed Records of Waller County, Texas, and having Waller County Appraisal District Property ID 7594.

Tract 2: 0.718 acre (60 Ft. Right-Of-Way Easement – Sycamore Street), more or less, in the City of Hempstead, Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called  $\frac{3}{4}$  acre parcel as described by instrument recorded in Volume 148, Page 519 of the Deed Records of Waller County, Texas.

**EXHIBIT B**

Notice of confidentiality rights: if you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your social security number or your driver's license number.

**GENERAL WARRANTY DEED**

**STATE OF TEXAS**           §  
   §           **KNOW ALL MEN BY THESE PRESENTS:**  
**COUNTY OF WALLER**   §

EFFECTIVE DATE:

GRANTOR: Walter A. Hernandez, an individual

GRANTOR'S MAILING ADDRESS: 2918 Destin Shore Dr., Houston, Texas 77054

GRANTEE: Waller County, Texas, a political subdivision of the State of Texas

GRANTEES' MAILING ADDRESS: 836 Austin Street, Suite 4300, Hempstead, Texas 77445

Grantor, an individual, for and in consideration of the sum of \$10.00 and other valuable consideration, paid by GRANTEE to GRANTOR, together with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, as his sole and separate property, unto GRANTEE and its assigns, all of the following described real property in Waller County, Texas:

Tract 1: that certain tract of land being approximately 15.058 acres (the "Land") in the City of Hempstead, Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called 15.074 acre parcel, as described by instrument recorded in Volume 315, Page 198 and Volume 260, Page 783 of the Deed Records of Waller County, Texas, and having Waller County Appraisal District Property ID 7594;

Tract 2: that certain tract or parcel of land containing 0.718 acre (60 Ft. Right-Of-Way Easement – Sycamore Street), more or less, in the City of Hempstead, Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called  $\frac{3}{4}$  acre parcel as described by instrument recorded in Volume 148, Page 519 of the Deed Records of Waller County, Texas,

both tracts being more particularly described in Exhibit A, attached hereto and incorporated herein for all purposes,

together with all and singular the rights, benefits, privileges, easements, tenements, hereditaments and appurtenances thereon or in anywise appertaining thereto, and together with all buildings and improvements located thereon and all rights, titles, and interests of Grantor in and to any alleys, strips, or gores adjoining the Land, and any easements, rights-of-way or other interests in, on, under, or to,

any land, highway, street, road, right-of-way or avenue, open or proposed, in, on, under, across, in front of, abutting or adjoining the Land, and all right, title and interest of Grantor in and to any awards made, or to be made in lieu thereof, and in and to any unpaid awards for damage thereto by reason of a change of grade thereof (all of the foregoing properties, rights, benefits, privileges, easements, tenements, hereditaments, appurtenances, improvements, and interests being hereinafter referred to as the "Property").

This Deed is executed by Grantor and accepted by Grantee subject only to:

- (i) all municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the herein-described Property; and
- (ii) ad valorem taxes for the current year, which have been prorated as of the date hereof and assumed by Grantee.

**TO HAVE AND TO HOLD**, subject as aforesaid, the Property together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee, its successors, and assigns forever, and Grantor does hereby bind themselves, their legal representatives, heirs, and assigns to **WARRANT AND FOREVER DEFEND** all and singular the Property, subject as aforesaid, unto Grantee, its legal representatives, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through or under Grantor but not otherwise.

**WITNESS THE EXECUTION HEREOF** this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**GRANTOR**

**WALTER A. HERNANDEZ**

\_\_\_\_\_  
Walter Hernandez  
an individual

**ACKNOWLEDGMENT**

The State of Texas            §  
  §  
County of \_\_\_\_\_        §

Before me the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Walter A. Hernandez, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed it for the purposes and consideration expressed in it. The acknowledged persons personally appeared by:

- physically appearing before me.
- appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code Chapter 406, subchapter C.

Given under my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_, 2026

\_\_\_\_\_  
Notary Public—State of Texas

**EXHIBIT C****DECLARATION OF NONFOREIGN STATUS**

Date: \_\_\_\_\_, 20\_\_\_\_

Transferor: Walter A. Hernandez

Transferor's Address: 2918 Destin Shore, Dr., Houston, Texas 77054

Transferor's U.S. Taxpayer Identification No.: \_\_\_\_\_

Transferee: WALLER COUNTY, TEXAS

Property:

Tract 1: that certain tract of land being approximately 15.058 acres (the "Land") in the City of Hempstead, Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called 15.074 acre parcel, as described by instrument recorded in Volume 315, Page 198 and Volume 260, Page 783 of the Deed Records of Waller County, Texas, and having Waller County Appraisal District Property ID 7594;

Tract 2: that certain tract or parcel of land containing 0.718 acre (60 Ft. Right-Of-Way Easement – Sycamore Street), more or less, in the City of Hempstead, Justo Liendo Survey, Abstract 41, Waller County, Texas, same being all that certain called  $\frac{3}{4}$  acre parcel as described by instrument recorded in Volume 148, Page 519 of the Deed Records of Waller County, Texas,

Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. For U.S. tax purposes, including purposes of section 1445, the owner of a disregarded entity that has legal title to a U.S. real property interest under local law will be the transferor of the property and not the disregarded entity. To inform Transferee that withholding of tax is not required on the disposition of a U.S. real property interest by Transferor, I certify on behalf of Transferor that the contents of this declaration are true.

Transferor is the owner of the Property described above.

Transferor is not a foreign corporation, foreign partnership, foreign trust, or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations).

Transferor is not a disregarded entity as defined in Treasury Regulation Section 1.1445-2(b)(2)(iii).

Transferor understands that this certificate may be disclosed to the Internal Revenue Service by Transferee and that any false statement contained in this declaration could be punished by fine, imprisonment, or both.

UNDER PENALATIES OF PERJURY I DECLARE THAT I HAVE EXAMINED THIS DECLARATION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT, AND COMPLETE, AND I FURTHER DECLARE THAT I HAVE AUTHORITY TO SIGN THIS DOCUMENT ON BEHALF OF TRANSFEROR.

SIGNED on the date shown below.

TRANSFEROR:

By: \_\_\_\_\_, \_\_\_\_\_

Date: \_\_\_\_\_, 20\_\_\_\_